

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

FROM

April 1, 2012 to September 30, 2012



NOVEMBER 14, 2012.—Ordered to lie on the table

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2012

NANCY ERICKSON
SECRETARY

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

United States Senate
OFFICE OF THE SECRETARY

November 14, 2012

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

Sir:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2012 through September 30, 2012 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 104a) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 112th Congress be posted on-line in electronic form on the website of the Senate in a searchable, itemized format.

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2012 to September 30, 2012 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 81C).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2010		1,071,247.38	0.00	0.00	-1,071,247.38	0.00		0.00
2011		870,004.08	0.00	0.00	0.00	0.00		870,004.08
2012		12,258,920.84	0.00	0.00	0.00	-11,509,387.44		749,533.40
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2010		89,314.66	0.00	0.00	-89,314.66	0.00		0.00
2011		77,995.78	0.00	0.00	0.00	1,627.85		79,623.63
2012		114,725.29	0.00	27,070.00	0.00	-43,885.23		97,910.06
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2010		2,000.00	0.00	0.00	-2,000.00	0.00		0.00
2011		1,970.00	0.00	0.00	0.00	0.00		1,970.00
2012		28,140.00	0.00	-27,070.00	0.00	0.00		1,070.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2010		3,551,634.25	0.00	0.00	-3,551,634.25	0.00		0.00
2011		17,251,503.67	0.00	0.00	0.00	-9,790.00		17,241,713.67
2012		94,362,354.37	0.00	-9,050,000.00	0.00	-84,948,770.81		363,583.56
MISCELLANEOUS ITEMS	0123							
2010		4,812,275.18	0.00	0.00	-4,093,855.20	-718,419.98		0.00
2011		3,609,362.27	0.00	0.00	0.00	-33,465.80		3,575,896.47
2012		82,530.06	0.00	350,000.00	0.00	-42,044.79		390,485.27
1214		12,654,829.29	0.00	0.00	0.00	-5,532,483.04		7,122,346.25
X		39,507,284.60	0.00	0.00	0.00	0.00		39,507,284.60

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SECRETARY OF THE SENATE	0126							
2010		949,157.14	0.00	-300,000.00	-648,407.14	-750.00		0.00
2011		920,593.90	0.00	0.00	0.00	-44,531.94		876,061.96
2012		1,306,174.65	0.00	0.00	0.00	-379,321.76		926,852.89
0711		1,266,507.00	0.00	0.00	0.00	-561,860.00		704,647.00
1115		11,013.24	0.00	0.00	0.00	0.00		11,013.24
1216		3,217,577.66	0.00	0.00	0.00	-1,872,774.10		1,344,803.56
X		4,654,094.28	0.00	300,000.00	0.00	-101,748.78		4,852,345.50
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2010		5,624,109.69	0.00	0.00	-696,131.72	-4,927,977.97		0.00
2011		375,206.65	0.00	0.00	0.00	-318,256.65		56,950.00
0610		418,199.94	0.00	0.00	-399,370.15	-18,829.79		0.00
0711		6,949,756.85	0.00	0.00	0.00	-2,975,050.98		3,974,705.87
0812		6,931,418.98	0.00	-310,201.20	0.00	-404,417.25		6,216,800.53
0913		7,529,153.94	0.00	0.00	0.00	-1,819,377.39		5,709,776.55
1014		19,793,338.06	0.00	0.00	0.00	-6,053,181.51		13,740,156.55
1115		36,679,246.96	0.00	0.00	0.00	-10,247,149.04		26,432,097.92
1216		92,036,271.82	0.00	0.00	0.00	-47,021,786.90		45,014,484.92
X		1,301,364.10	0.00	0.00	0.00	-250,900.96		1,050,463.14
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2010		1,214,519.73	0.00	0.00	-1,213,110.73	-1,409.00		0.00
2011		2,620,798.55	0.00	0.00	0.00	-28,174.46		2,592,624.09
2012		66,279,875.02	0.00	0.00	0.00	-64,950,864.77		1,329,010.25
1214		638,077.59	0.00	0.00	0.00	0.00		638,077.59
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2010		238,804.54	0.00	0.00	-238,804.54	0.00		0.00
2011		94,888.39	0.00	0.00	0.00	0.00		94,888.39
2012		266,276.55	0.00	0.00	0.00	-214,671.43		51,605.12

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2010		24,178,806.18	0.00	0.00	-24,135,040.80	-43,765.38		0.00
2011		19,497,588.82	0.00	0.00	0.00	-183,226.92		19,314,361.90
2012		191,398,196.81	0.00	8,700,000.00	0.00	-195,355,589.20		4,742,607.61
1214		18,921,206.00	0.00	0.00	0.00	0.00		18,921,206.00
OFFICIAL MAIL COSTS	0132							
2010		186,567.42	0.00	0.00	-186,567.42	0.00		0.00
2011		185,040.27	0.00	0.00	0.00	0.00		185,040.27
2012		236,542.18	0.00	0.00	0.00	-54,322.70		182,219.48
STATIONERY REVOLVING FUND X	0140	1,324,848.36	0.00	0.00	0.00	-1,283,697.99	1,366,271.97	1,407,422.34
OFFICE OF SENATE LEGAL COUNSEL	0171							
2010		400,811.14	0.00	0.00	-400,811.14	0.00		0.00
2011		353,152.07	0.00	0.00	0.00	0.00		353,152.07
2012		835,216.32	0.00	0.00	0.00	-593,199.48		242,016.84
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2010		10,752.81	0.00	0.00	-10,752.81	0.00		0.00
2011		12,328.14	0.00	0.00	0.00	0.00	0.00	12,328.14
2012		21,873.24	0.00	0.00	0.00	-9,255.97		12,617.27
CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE X	0174	100,000.00	0.00	0.00	0.00	0.00		100,000.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE 2010	0181	1,004,247.24	0.00	0.00	-1,004,247.24	0.00		0.00
		789,093.36	0.00	0.00	0.00	0.00		789,093.36
		2,393,388.47	0.00	0.00	0.00	-1,889,430.86		503,957.61
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL 2010	0185	151,740.78	0.00	0.00	-151,740.78	0.00		0.00
		194,223.72	0.00	0.00	0.00	0.00		194,223.72
		3,634,539.68	0.00	0.00	0.00	-3,338,049.83		296,489.85
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186	1,237,000.00	0.00	0.00	0.00	-93,479.68		1,143,520.32
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2010	0190	611,895.74	0.00	0.00	-601,095.74	-10,800.00		0.00
		567,014.35	0.00	0.00	0.00	-356.25		566,658.10
		953,109.55	0.00	0.00	0.00	-369,434.18		583,675.37
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	6,019.40	0.00	0.00	0.00	-9,180.00	9,000.00	5,839.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	230,099.48	0.00	0.00	0.00	0.00	14,440.20	244,539.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2012
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE GIFT SHOP REVOLVING FUND X	4062	3,371,380.93	0.00	0.00	0.00	-337,350.90	555,860.98	3,589,891.01
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	945,504.72	0.00	0.00	0.00	-43,226.69	101,535.01	1,003,813.04
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,758,953.90	0.00	0.00	0.00	-20,043.55	66,714.47	1,805,624.82
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	359,953.78	0.00	0.00	0.00	-120,832.56	127,446.00	366,567.22
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	239,483.07	0.00	0.00	0.00	-252,054.25	248,371.57	235,800.39
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	4,039,621.20	0.00	0.00	0.00	164,706.69		4,204,327.89
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,338,076.95	0.00	0.00	0.00	-137,864.43		-2,475,941.38
TOTALS		730,484,639.13	0.00	-310,201.20	-38,494,131.70	-449,010,108.05	2,489,640.20	245,159,838.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-251.75			
Supplies and Materials			0.00	-4,748.25
ORGANIZATION TOTALS	\$4,748.25		\$0.00	-\$4,748.25
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-4,990.00
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,990.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-722.00
Supplies and Materials		0.00	-3,833.50
ORGANIZATION TOTALS	\$4,690.00	\$0.00	-\$4,555.50
UNEXPENDED BALANCE AS OF 09/30/2012			\$134.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,584.75			
Supplies and Materials			0.00	-3,415.25
ORGANIZATION TOTALS	\$3,415.25		\$0.00	-\$3,415.25
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-4,989.37
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,989.37
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-325.00	-1,325.00
ORGANIZATION TOTALS	\$4,690.00		-\$325.00	-\$1,325.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,365.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	15,000.00			
Resc / Withdrawals	-3,050.07			
Rent, Communications and Utilities			0.00	-350.00
Other Contractual Services			0.00	-1,281.88
Supplies and Materials			0.00	-48,593.05
Acquisition of Assets			0.00	-1,725.00
ORGANIZATION TOTALS	\$51,949.93		\$0.00	-\$51,949.93
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	14,970.00			
Resc / Withdrawals	-80.00			
Transportation of Things			0.00	-1,334.50
Other Contractual Services			0.00	-4,216.49
Supplies and Materials			1,627.85	-47,711.16
ORGANIZATION TOTALS	\$54,890.00		\$1,627.85	-\$53,262.15
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,627.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	14,070.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-21,875.03	-49,377.30
ORGANIZATION TOTALS	\$53,990.00		-\$21,875.03	-\$49,377.30
UNEXPENDED BALANCE AS OF 09/30/2012				\$4,612.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		0.00	-9,910.93
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$9,910.93
UNEXPENDED BALANCE AS OF 09/30/2012			\$69.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-4,135.58	-6,435.77
ORGANIZATION TOTALS	\$9,980.00		-\$4,135.58	-\$6,435.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,544.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$20,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,789.68			
Supplies and Materials			0.00	-2,210.32
ORGANIZATION TOTALS	\$2,210.32		\$0.00	-\$2,210.32
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$20,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-40.00			
Other Contractual Services			0.00	-168.00
Supplies and Materials			0.00	-4,237.32
ORGANIZATION TOTALS	\$19,960.00		\$0.00	-\$4,405.32
UNEXPENDED BALANCE AS OF 09/30/2012				\$15,554.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-295.50	-685.70
ORGANIZATION TOTALS	\$18,760.00		-\$295.50	-\$685.70
UNEXPENDED BALANCE AS OF 09/30/2012				\$18,074.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-35,355.31		
Rent, Communications and Utilities		0.00	-352.00
Supplies and Materials		0.00	-4,292.69
ORGANIZATION TOTALS	\$4,644.69	\$0.00	-\$4,644.69
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$40,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-80.00		
Net Payroll Expenses		0.00	-650.00
Supplies and Materials		0.00	-8,052.95
ORGANIZATION TOTALS	\$39,920.00	\$0.00	-\$8,702.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$31,217.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$37,520.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-840.00	-1,370.00
Rent, Communications and Utilities		0.00	-132.00
Printing and Reproduction		0.00	-250.10
Supplies and Materials		-5,705.37	-9,414.48
ORGANIZATION TOTALS	\$37,520.00	-\$6,545.37	-\$11,166.58
UNEXPENDED BALANCE AS OF 09/30/2012			\$26,353.42

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

PERSONNEL BENEFITS						840.00
NET PAYROLL EXPENSES						840.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	-21,772.17			
Rent, Communications and Utilities			0.00	-31.43
Supplies and Materials			0.00	-31,196.40
ORGANIZATION TOTALS	\$31,227.83		\$0.00	-\$31,227.83
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	-80.00			
Rent, Communications and Utilities			0.00	-250.00
Other Contractual Services			0.00	-175.00
Supplies and Materials			0.00	-28,842.90
ORGANIZATION TOTALS	\$52,920.00		\$0.00	-\$29,267.90
UNEXPENDED BALANCE AS OF 09/30/2012				\$23,652.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-825.00
Supplies and Materials			-9,088.04	-16,341.59
ORGANIZATION TOTALS	\$52,920.00		-\$9,088.04	-\$17,166.59
UNEXPENDED BALANCE AS OF 09/30/2012				\$35,753.41

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,078.53		
Supplies and Materials		0.00	-2,921.47
ORGANIZATION TOTALS	\$2,921.47	\$0.00	-\$2,921.47
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$10,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.00		
Supplies and Materials		0.00	-4,537.81
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$4,537.81
UNEXPENDED BALANCE AS OF 09/30/2012			\$5,442.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,000.00
ORGANIZATION TOTALS	\$9,980.00	\$0.00	-\$4,000.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$5,980.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,132.70		
Rent, Communications and Utilities		0.00	-25.00
Supplies and Materials		0.00	-2,842.30
ORGANIZATION TOTALS	\$2,867.30	\$0.00	-\$2,867.30
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Rent, Communications and Utilities			0.00	-75.00
Supplies and Materials			0.00	-4,243.23
Acquisition of Assets			0.00	-210.40
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,528.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$461.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,600.00
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,600.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$90.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2010

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-68.29			
Supplies and Materials			0.00	-4,931.71
ORGANIZATION TOTALS	\$4,931.71		\$0.00	-\$4,931.71
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-3,391.31
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$3,391.31
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,598.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,620.71	-4,687.50
ORGANIZATION TOTALS	\$4,690.00		-1,620.71	-4,687.50
UNEXPENDED BALANCE AS OF 09/30/2012				\$2.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-14,970.00		
Resc / Withdrawals	-30.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-14,070.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-2,000.00		
Land and Structures			
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,000.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	-30.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,970.00	\$0.00	\$0.00
UNEXPENDE BALANCE AS OF 09/30/2012			\$1,970.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,070.00	\$0.00	\$0.00
UNEXPENDE BALANCE AS OF 09/30/2012			\$1,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,961,417.89		
Net Payroll Expenses		0.00	-12,882,582.11
ORGANIZATION TOTALS	\$12,882,582.11	\$0.00	-12,882,582.11
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,844,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-31,688.00		
Net Payroll Expenses		0.00	-12,586,761.99
ORGANIZATION TOTALS	\$15,812,312.00	\$0.00	-\$12,586,761.99
UNEXPENDED BALANCE AS OF 09/30/2012			\$3,225,550.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$14,863,573.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,004,786.66	-12,119,573.49
ORGANIZATION TOTALS	\$14,863,573.00	-\$6,004,786.66	-\$12,119,573.49
UNEXPENDED BALANCE AS OF 09/30/2012			\$2,743,999.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	37,999.92
		MANATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	36,874.96
		DI RESTA, NICOLE RUTBERG			PROFESSIONAL STAFF TO JUN. 3	19,774.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	50,489.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER	85,500.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	69,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	43,999.92
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	71,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	70,249.92
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	74,489.96
		BATKIN, GABRIELLE A			PROFESSIONAL STAFF	82,500.00
		ZARATE, BRIDGET B			PROFESSIONAL STAFF MEMBER TO AUG. 3	15,716.61
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF FROM JUN. 4	25,999.97
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER	84,000.00
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	62,489.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER	67,999.92
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	76,999.92
		CURTIN, MARESE A			STAFF ASSISTANT	42,499.92
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	79,999.92
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER	84,999.96
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	84,489.92
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	48,500.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER	79,999.92
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	61,749.96
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER	70,500.00
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	69,999.96
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	75,000.00
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	51,499.92
		ROJAS, ERICKA L			PROFESSIONAL STAFF	24,999.96
		LETTIERI, D ANN G			PROFESSIONAL STAFF	39,999.96
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	72,249.96
		HELMS, LLA H			PROFESSIONAL STAFF MEMBER	84,249.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	69,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	45,000.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,249.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	73,500.00
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,749.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	70,249.92
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	64,999.92
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT	20,499.96
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	16,759.44
		FREDERICK, JESSICA A			PROFESSIONAL STAFF MEMBER	75,000.00
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	40,999.92
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,250.00
		SUTTON, HOWARD G JR.			PROFESSIONAL STAFF MEMBER	60,000.00
		BENN, REBECCA L			PROFESSIONAL STAFF TO JUN. 4	16,444.41
		RINGER, KATIE C B			STAFF ASSISTANT	25,833.28
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	73,999.92
		MARTIN, NORA			STAFF ASSISTANT	24,999.96
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	37,500.00
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER	83,749.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	70,999.92
		KIEFFER, CHARLES E			PROFESSIONAL STAFF MEMBER	85,249.92
		HALLETT, ADRIENNE A			PROFESSIONAL STAFF	54,249.96
		UFTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF	83,749.92
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	68,749.92
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	62,166.64
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	49,999.92
		EVANS, BRUCE M			STAFF DIRECTOR - MINORITY	85,657.44
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	79,999.92
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER	80,499.96
		RAVEN, ERIC K			PROFESSIONAL STAFF MEMBER	63,999.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	45,999.96
		HOUY, CHARLES J			STAFF DIRECTOR	85,657.44
		FARRELL, ALYCIA A			PROFESSIONAL STAFF MEMBER	48,166.64
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		CUMMISKY, MARGARET L			PROFESSIONAL STAFF MEMBER	85,249.92
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER	51,249.96
		SMITH, LASHAWNDA M			STAFF ASSISTANT	43,249.92
		CASTRO, GEORGE A			STAFF ASSISTANT	48,999.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER	49,500.00
		PAGAN, FRED W			ASSISTANT TO THE CHAIRMAN	69,249.96
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER FROM JUN. 8	25,738.83
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF	45,000.00
		CLARKE, CARLISLE S			PROFESSIONAL STAFF	33,499.92
		BOLIEK, SARA W			PROFESSIONAL STAFF FROM MAY. 1	28,333.30
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	54,000.00
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER	30,249.96
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER	78,499.92
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	30,000.00
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	56,499.96
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER	45,000.00
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	83,749.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	79,500.00
		MEYER, RACHEL			STAFF ASSISTANT	20,499.96
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	46,500.00
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	53,499.96
		STEVENS, COURTNEY M			STAFF ASSISTANT	19,999.92
		SHAHMORADI-HOLLEY, HEIDEH			PROFESSIONAL STAFF MEMBER	77,499.96
		OROURKE, MARIAN E			STAFF ASSISTANT	20,499.96
		VEKLICH, MARIA Y			STAFF ASSISTANT	21,000.00
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	69,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARRICK, CARL W			PROFESSIONAL STAFF	59,666.64
		GOLDSHER, EVE			PROFESSIONAL STAFF	24,999.96
		STEWART, REGINALD			PROFESSIONAL STAFF	54,999.96
		SANTOS, JENNIFER S			PROFESSIONAL STAFF	68,499.96

					PERSONNEL COMP. FULL-TIME PERMANENT	6,004,786.66
					NET PAYROLL EXPENSES	6,004,786.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7.84		
Net Payroll Expenses		0.00	-414,992.16
ORGANIZATION TOTALS	\$414,992.16	\$0.00	-\$414,992.16
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$415,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-830.00		
Net Payroll Expenses		0.00	-414,124.58
ORGANIZATION TOTALS	\$414,170.00	\$0.00	-\$414,124.58
UNEXPENDED BALANCE AS OF 09/30/2012			\$45.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-201,349.80	-405,699.60
ORGANIZATION TOTALS	\$405,886.00	-201,349.80	-\$405,699.60
UNEXPENDED BALANCE AS OF 09/30/2012			\$186.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEIRAN, ALAN NICHOLS			CHIEF OF STAFF	63,499.92
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			EXECUTIVE ASSISTANT	24,859.96
		SCHULTZ, LISA W			DIRECTOR OF COMMUNICATIONS	37,500.00

					PERSONNEL COMP, FULL-TIME PERMANENT	201,349.80
NET PAYROLL EXPENSES						201,349.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-80,000.00			
Resc / Withdrawals	-108,118.54			
Net Payroll Expenses			0.00	-1,537,881.46
ORGANIZATION TOTALS	\$1,537,881.46		\$0.00	-1,537,881.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,529,822.84
ORGANIZATION TOTALS	\$1,632,548.00		\$0.00	-\$1,529,822.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$102,725.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,619,195.00	
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-702,709.81	-1,486,732.09
ORGANIZATION TOTALS	\$1,589,195.00	-\$702,709.81	-\$1,486,732.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$102,462.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SULLIVAN, KERRY L			PART-TIME EDITOR	8,106.48	
		MYERS, AARON E			NEW MEDIA DIRECTOR	47,499.96	
		KELLEHER, KEVIN P			VIDEOGRAPHER	30,743.40	
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	47,499.96	
		SHIFRIN, IAN F			MULTIMEDIA SPECIALIST	36,000.00	
		PETROU, LAURA			PROFESSIONAL STAFF MEMBER TO APR. 6	500.00	
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	30,000.00	
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	33,297.90	
		ALTENBURG, ALICE LIU			EDITOR	21,460.00	
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	45,000.00	
		BLEWETT, JUDSON C			SENIOR DEVELOPER	42,489.92	
		HAYMAN, TOBY W			VIDEO EDITOR	12,330.96	
		GATES, PERISHA L			GRAPHIC DESIGNER	28,284.96	
		DUGGAN, MOIRE K			ASSOCIATE DIRECTOR FROM SEP. 4	3,600.00	
		MARTINEZ, ELOY J			STAFF DIRECTOR	26,166.62	
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR FROM JUN. 18	12,874.99	
		STALLBAUMER, KATE			ASSOCIATE DIRECTOR TO MAY. 21	5,950.00	
		PUSTAY, KATHERINE			DEPUTY STAFF DIRECTOR TO JUL. 12	5,666.64	
		HENRY, TERRELL			LEGISLATIVE AIDE FOR NATIONAL SECURITY	18,000.00	
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA	34,999.92	
		THOMPSON, TERENCE W			STAFF DIRECTOR TO JUL. 30	64,791.61	
		MATTOS, LUIS M			CHIEF ENGINEER	47,499.96	
		CHAN, BILL H			OUTREACH COORDINATOR FROM AUG. 1	5,833.32	
		MCMANUS, ELIZABETH C			COMMUNICATIONS DIRECTOR-DSOC TO JUN. 30	14,499.96	
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR	40,000.00	
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	17,499.96	
		CALVIN, ISAIAH			PRESS ASSISTANT	17,499.96	
		PEREZ, DONALD P			STAFF ASSISTANT TO APR. 15	1,250.00	
		SMITH, JASON			ASSOCIATE DIRECTOR FROM SEP. 6	3,333.33	
.....							
						OTHER PERSONNEL COMPENSATION	143.46
						PERSONNEL COMP. FULL-TIME PERMANENT	702,566.35
NET PAYROLL EXPENSES						702,709.81	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	-34,296.75			
Net Payroll Expenses			0.00	-1,698,703.25
ORGANIZATION TOTALS	\$1,698,703.25		\$0.00	-1,698,703.25
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	-60,000.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,643,301.78
ORGANIZATION TOTALS	\$1,699,474.00		\$0.00	-\$1,643,301.78
UNEXPENDED BALANCE AS OF 09/30/2012				\$56,172.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,653,905.00	
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-717,451.99	-1,514,929.98
ORGANIZATION TOTALS	\$1,623,905.00	-\$717,451.99	-\$1,514,929.98
UNEXPENDED BALANCE AS OF 09/30/2012			\$108,975.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	30,743.40
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR	75,000.00
		YOUNG, MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 31	40,810.79
		CARD, KATI S			RESEARCH ASSOCIATE	19,999.92
		KLEIN, JULIE G			POLICY ADVISOR	36,500.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR TO JUL. 8	21,777.75
		MCCONAGHY, RYAN R			POLICY DIRECTOR	62,499.96
		PICAUT, CHRISTINE C			STAFF ASSISTANT	18,051.93
		TAYLOR, THERESA E			SPECIAL ASSISTANT TO JUL. 31	20,000.00
		BERNE, KATHERINE N			STAFF DIRECTOR	84,729.48
		PALMER, IRMA L			PRESS ASSISTANT TO MAY. 13	5,696.19
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	44,607.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR	24,999.96
		NATHANSON, BENJAMIN G			POLICY ADVISOR	33,999.96
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	36,000.00
		MCNALLY, MATTHEW J			RESEARCH DIRECTOR TO AUG. 1	38,802.19
		JAMES, KENYA J			PRESS ASSISTANT	22,600.28
		MILLIGAN, COLIN P			DEPUTY REGIONAL PRESS SECRETARY TO JUN. 3	7,875.00
		BRAGIN, GIDEON			POLICY ADVISOR	34,999.92
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA	19,999.92
		FACHON, JUAN D			PRESS ASSISTANT FOR HISPANIC MEDIA	17,024.45
		ARVANITES, DANA			PRESS ASSISTANT FROM MAY. 14 TO JUL. 19	6,335.85
		SIMON, ZACHARY J			DEPUTY REGIONAL PRESS SECRETARY FROM MAY. 21	14,444.38
NET PAYROLL EXPENSES						717,451.99
OTHER PERSONNEL COMPENSATION						5,582.96
PERSONNEL COMP. FULL-TIME PERMANENT						711,869.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-83,000.00			
Resc / Withdrawals	-35,902.47			
Net Payroll Expenses			0.00	-2,487,097.53
ORGANIZATION TOTALS	\$2,487,097.53		\$0.00	-\$2,487,097.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,606,000.00		
Supplementals	0.00		
Transfers	-73,000.00		
Resc / Withdrawals	-5,212.00		
Net Payroll Expenses		0.00	-2,514,539.71
ORGANIZATION TOTALS	\$2,527,788.00	\$0.00	-\$2,514,539.71
UNEXPENDED BALANCE AS OF 09/30/2012			\$13,248.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,131,184.09	-2,444,781.02
ORGANIZATION TOTALS	\$2,600,788.00	-\$1,131,184.09	-\$2,444,781.02
UNEXPENDED BALANCE AS OF 09/30/2012			\$156,006.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS. KRYSTA S			SCHEDULER TO APR. 5	1,249.99
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		SAVA/GE, DARCELL M			RECORDS MANAGER	34,680.46
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHELTON, JANICE L			EXECUTIVE ASSISTANT	61,270.92
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,999.96
		HOLMAN, GEORGE F			POLICY ADVISOR	45,000.00
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.44
		STREET, CAREN B			LEGISLATIVE ASSISTANT	30,000.00
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	35,499.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	1,371.00
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	31,897.44
		MCDONOUGH, ALEXANDER T			POLICY ADVISOR	45,999.96
		DANESHFOROUZ, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		VLAICH, ROSALIE B			STAFF ASSISTANT TO AUG. 24	24,165.98
		DEESE, ILEANEXIS			ADMINISTRATIVE MANAGER	47,499.96
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	47,499.96
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY TO AUG. 24	42,102.33
		HOY, SERENA J			CHIEF COUNSEL	67,749.96
		UNGER, JASON M			LEGISLATIVE DIRECTOR TO AUG. 24	48,221.75
		LAINIZ, JULIO			SYSTEMS ADMINISTRATOR	28,123.44
		ARBOLEDA, ANGELA M			SENIOR ADVISOR FOR HISPANIC AFFAIRS TO AUG. 24	45,999.93
		PARRA, JOSE D			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF HISPANIC MEDIA TO AUG. 24	42,168.15
		KHANNA, AYESHA A			COUNSEL & POLICY ADVISOR	55,500.00
		BRAY, VAUGHN R			ASSISTANT SCHEDULER	30,000.00
		RIDEOUT, PRECIOUS D			PROGRAM COORDINATOR	20,057.60
		HELGEMO, WENDY L			COUNSEL FROM JUN. 1	36,666.64
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	54,999.96
		YOKEN, DANIEL			RESEARCH ASSOCIATE	19,999.92
		SWEET, PHOEBE			SPEECH WRITER	39,999.96
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS	19,999.92
		CHAN, BILL H			OUTREACH COORDINATOR TO JUL. 31	11,666.64

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

					OTHER PERSONNEL COMPENSATION	57.68
					PERSONNEL COMP. FULL-TIME PERMANENT	1,131,126.41
					NET PAYROLL EXPENSES	1,131,184.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15,422.52			
Net Payroll Expenses			0.00	-409,577.48
ORGANIZATION TOTALS	\$409,577.48		\$0.00	-\$409,577.48
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		0.00	-398,346.97
ORGANIZATION TOTALS	\$424,150.00	\$0.00	-\$398,346.97
UNEXPENDED BALANCE AS OF 09/30/2012			\$25,803.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-184,479.44	-379,635.93
ORGANIZATION TOTALS	\$398,701.00	-\$184,479.44	-\$379,635.93
UNEXPENDED BALANCE AS OF 09/30/2012			\$19,065.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	78,729.48
		RICH, STACY L			LEADERSHIP ADVISOR	39,000.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR	32,125.00
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT	34,624.96
PERSONNEL COMP, FULL-TIME PERMANENT						184,479.44
NET PAYROLL EXPENSES						184,479.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-147,813.57			
Net Payroll Expenses			0.00	-1,446,186.43
ORGANIZATION TOTALS	\$1,446,186.43		\$0.00	-1,446,186.43
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,644,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,288.00		
Net Payroll Expenses		0.00	-1,321,715.00
ORGANIZATION TOTALS	\$1,640,712.00	\$0.00	-1,321,715.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$318,997.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,640,712.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-861,803.74	-1,493,159.43
ORGANIZATION TOTALS	\$1,640,712.00	-\$861,803.74	-\$1,493,159.43
UNEXPENDED BALANCE AS OF 09/30/2012			\$147,552.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR JUDICIARY COUNSEL TO AUG. 5	44,305.51
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		SONTI, SRINIVAS R			LEGISLATIVE ASSISTANT FROM JUN. 4	30,999.97
		BRUCE, ALAN K			SYSTEMS ADMINISTRATOR	30,689.54
		SOULDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	39,333.32
		HOMAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	52,083.32
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR TO SEP. 4	40,222.19
		DODD, REEMA B			FLOOR DIRECTOR	47,083.30
		ENGLE, PATRICIA M			CLOCKROOM ASSISTANT	38,014.52
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISOR	52,083.32
		ROWLEY, MOLLY			SPEECH WRITER	52,264.90
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	49,583.26
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY TO JUL. 16	11,188.86
		SINGLETON, SARA			LEGISLATIVE ASSISTANT TO APR. 15	2,833.33
		MARTINEZ, ELOY J			LEADERSHIP AIDE FROM AUG. 1	10,000.00
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE TO JUL. 16	11,777.72
		KENNY, MICHAEL J			FLOOR ASSISTANT	22,083.32
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	18,499.96
		PUSTAY, KATHERINE			LEADERSHIP AIDE TO JUL. 12	17,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT TO JUL. 16	10,222.20
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT	31,249.96
		LEONARD, ROBERT T			LEGISLATIVE ASSISTANT	37,083.32
		LEEZER, SCOTT			LEGISLATIVE CORRESPONDENT	17,916.65
		CONWAY, ANTHONY R			STAFF ASSISTANT TO JUL. 16	9,422.19
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT	25,249.96
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT TO JUL. 16	9,716.66
		DEMIL, NICHOLAS J			LEGISLATIVE CORRESPONDENT	17,165.62
		NAGANUMA, MARI			STAFF ASSISTANT	17,500.00
		GINTAUTAITE, EGLA			STAFF ASSISTANT	16,499.96
PERSONNEL COMP. FULL-TIME PERMANENT						861,803.74
NET PAYROLL EXPENSES						861,803.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,517,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-105,837.03			
Net Payroll Expenses			0.00	-2,411,162.97
ORGANIZATION TOTALS	\$2,411,162.97		\$0.00	-2,411,162.97
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,517,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,034.00			
Net Payroll Expenses			0.00	-2,364,115.87
ORGANIZATION TOTALS	\$2,511,966.00		\$0.00	-2,364,115.87
UNEXPENDED BALANCE AS OF 09/30/2012				\$147,850.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,361,248.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,130,748.50	-2,292,234.66
ORGANIZATION TOTALS	\$2,361,248.00	-\$1,130,748.50	-\$2,292,234.66
UNEXPENDED BALANCE AS OF 09/30/2012			\$69,013.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, KIRSTEN B			POLICY DIRECTOR	40,875.00
		KIMBALL, ASTRY			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	54,999.96
		SMITH, MICHELE G			SENIOR EXECUTIVE ASSISTANT TO THE VICE PRESIDENT TO JUL. 20	37,250.00
		DOODY, JILLIAN M			DIRECTOR OF CORRESPONDENCE AND DEPUTY DIRECTOR OF OFFICE OF PUBLIC ENGAGEMENT	30,000.00
		BORRIN, DANIELLE S			DIR. OF INTERGOVERNMENTAL AFFAIRS AND DEPUTY DIR OF OFFICE OF PUBLIC ENGAGEMENT	30,000.00
		BARKOFF, KENDRA A			PRESS SECRETARY	49,999.92
		MYERS, SAMUEL A			TRIP DIRECTOR	52,500.00
		ZIKUSOKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	24,999.96
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	23,749.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT FROM JUL. 9	22,777.73
		MARCUS, TOBIN L			ECONOMIC POLICY ADVISOR TO JUN. 23	14,986.09
		BROOKS, JORDAN A			NEW MEDIA ASSISTANT TO APR. 28	7,749.99
		LEVINE, BRIAN S			DOMESTIC POLICY ADVISER	45,000.00
		ALLEN, ELIZABETH M			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF PRESS ADVANCE	34,999.92
		KAHAN, ALEXANDRA L			SENIOR ADVISOR TO THE NATIONAL SECURITY ADVISOR	24,750.00
		COSGROVE, ALICE E			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT TO AUG. 10	18,788.82
		FLYNN, MICHAEL J			SPEECHWRITER TO THE VICE PRESIDENT	24,999.96
		HIGHAM, KEVIN P			RESEARCH ASSISTANT	22,249.92
		FERNANDES, HERSH PRABHU			ASSOCIATE DIRECTOR OF ADMINISTRATION AND TRAVEL COORDINATOR TO APR. 30	7,562.50
		SUBER, KELLEN CATELIN			STAFF ASSISTANT	21,249.96
		STALLARD, LOREA			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS FROM JUN. 11	12,986.08
		TRACEY-MOONEY, MAUREEN			DEPUTY DOMESTIC POLICY ADVISOR	27,999.96
		HILDNER, LAURA J			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT	54,999.96
		MCNELLIS, KERRY J			ASSOCIATE DIRECTOR OF ADVANCE	21,666.61
		GALASSO, VALERY			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS TO MAY. 30	9,031.23
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF OPTIONS AND DIRECTOR OF ADVANCE	37,500.00
		GALLAGHER, CLARE E			SCHEDULER TO THE VICE PRESIDENT	25,500.00
		KHAN, FAIZA H			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT	21,999.96
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS	72,499.92
		KAYE, MELANIE ANN FONDER			COMMUNICATIONS DIRECTOR	45,249.96
		PRESCOTT, JEFFREY M			SPECIAL ADVISOR TO THE VICE PRESIDENT FOR ASIAN AFFAIRS	57,000.00
		RAMOS, PAOLA			STAFF ASSISTANT TO JUN. 15	9,503.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALLMAN, JENNIFER H			DEPUTY DIRECTOR OF OPERATIONS AND DIRECTOR OF ADMINISTRATION	49,999.92
		RUSSO, WILLIAM M			ASSOCIATE DIRECTOR OF ADMINISTRATION	22,291.66
		BERNER, KATHERINE KLEIN			ASSISTANT DIRECTOR OF ADMINISTRATION FROM MAY, 16	16,875.00
		MACKLER, CHRISTOPHER J			PHOTO EDITOR FROM MAY, 30	14,402.63
		SHIH, DANIEL D			POLICY ANALYST FROM JUL, 18	8,618.03
					PERSONNEL COMP. FULL-TIME PERMANENT	1,130,748.50
				NET PAYROLL EXPENSES		1,130,748.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$752,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-328,342.17			
Net Payroll Expenses			0.00	-423,657.83
ORGANIZATION TOTALS	\$423,657.83		\$0.00	-\$423,657.83
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$752,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,504.00		
Net Payroll Expenses		0.00	-107,041.49
ORGANIZATION TOTALS	\$750,496.00	\$0.00	-\$107,041.49
UNEXPENDED BALANCE AS OF 09/30/2012			\$643,454.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$705,466.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-77,433.15	-150,432.99
ORGANIZATION TOTALS	\$705,466.00	-\$77,433.15	-\$150,432.99
UNEXPENDED BALANCE AS OF 09/30/2012			\$555,033.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZENG, MAILE			SPECIAL ASSISTANT	25,583.26
		MIYASATO, DIANE L			STAFF DIRECTOR	31,416.62
		GREENWELL, GEORGE D JR			SPECIAL ASSISTANT TO MAY. 31	10,849.97
		KUSHNER, AARON K			SPECIAL ASSISTANT FROM JUL. 16	9,583.30

					PERSONNEL COMP. FULL-TIME PERMANENT	77,433.15

					NET PAYROLL EXPENSES	77,433.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-200,000.00			
Resc / Withdrawals	-602,329.89			
Net Payroll Expenses			0.00	-1,803,670.11
ORGANIZATION TOTALS	\$1,803,670.11		\$0.00	-1,803,670.11
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	-5,212.00			
Net Payroll Expenses			0.00	-1,657,832.37
ORGANIZATION TOTALS	\$2,425,788.00		\$0.00	-\$1,657,832.37
UNEXPENDED BALANCE AS OF 09/30/2012				\$767,955.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	-175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-825,947.84	-1,649,768.12
ORGANIZATION TOTALS	\$2,425,788.00	-\$825,947.84	-\$1,649,768.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$776,019.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	29,279.09	
		HAUPTMANN. DAVID C			NEW MEDIA ADVISOR	39,016.59	
		SWANN. M LANIER			POLICY ADVISOR	64,270.83	
		ASHBROOK. JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER	60,291.66	
		MOORE. MYRA A			BROADCAST ADVISOR	28,124.92	
		WHITE. BRANDI WILSON			POLICY ADVISOR & COUNSEL TO SEP. 27	77,978.29	
		BRUMAS. RONALD MICHAEL			COMMUNICATIONS DIRECTOR	75,625.00	
		DAVIS. CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	1,142.50	
		ADAMS. JULIE			DIRECTOR OF ADMINISTRATION	53,266.66	
		FLEESON. REBECCA D			ASSISTANT SCHEDULER	34,249.92	
		KENNEY. MATTHEW I			RESEARCH DIRECTOR	39,224.92	
		MUCHOW. STEFANIE HAGER			SCHEDULER	60,741.59	
		LIEBER. JONATHAN S			POLICY ADVISOR	73,916.66	
		HESELBROCK. EMILY C			DEPUTY PRESS SECRETARY	18,416.66	
		CHATTERJEE. NEIL			POLICY ADVISOR	52,312.50	
		PENK. STEPHANIE			PRESS ASSISTANT	18,416.66	
		MCINTYRE. NATALIE			STAFF ASSISTANT TO APR. 13	1,263.88	
		VICK. JANE C			COMMUNICATIONS ADVISOR TO JUL. 27	16,805.52	
		FAULKNER. AMANDA C			STAFF ASSISTANT FROM APR. 16	16,041.63	
		OSBORNE. KARA K			STAFF ASSISTANT TO APR. 13	1,458.32	
		WARD. RICHARD J III			COMMUNICATIONS ADVISOR	29,958.29	
		MOHLER. MARY KATHERINE			STAFF ASSISTANT	17,791.63	
		CHARTAN. STEVEN A			POLICY ADVISOR FROM SEP. 10	312.49	
		HENDRICKSON. LAURA P			STAFF ASSISTANT FROM APR. 16	16,041.63	

NET PAYROLL EXPENSES						PERSONNEL COMP. FULL-TIME PERMANENT	825,947.84

						825,947.84	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	-6,500.00			
Resc / Withdrawals	-96,666.69			
Net Payroll Expenses			0.00	-321,833.31
ORGANIZATION TOTALS	\$321,833.31		\$0.00	-321,833.31
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$425,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	-850.00		
Net Payroll Expenses		0.00	-213,691.43
ORGANIZATION TOTALS	\$412,150.00	\$0.00	-\$213,691.43
UNEXPENDED BALANCE AS OF 09/30/2012			\$198,458.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$398,701.00		
Supplementals	0.00		
Transfers	-112,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-132,799.71	-217,660.73
ORGANIZATION TOTALS	\$286,701.00	-\$132,799.71	-\$217,660.73
UNEXPENDED BALANCE AS OF 09/30/2012			\$69,040.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEIDMAIER, LAUREN S			POLICY ADVISOR	23,499.96
		DIFFELL, BRIAN C			POLICY ADVISOR	64,999.92
		WEBER, LORI A			DIRECTOR OF NEW MEDIA	36,125.00
		PONNURU, APRIL F			SENIOR ADVISOR FROM SEP. 5	8,174.83

NET PAYROLL EXPENSES						132,799.71
-----						132,799.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	-100,000.00			
Resc / Withdrawals	-347,344.28			
Net Payroll Expenses			0.00	-1,196,655.72
ORGANIZATION TOTALS	\$1,196,655.72		\$0.00	-1,196,655.72
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-3,288.00			
Net Payroll Expenses			0.00	-1,215,769.73
ORGANIZATION TOTALS	\$1,590,712.00		\$0.00	-1,215,769.73
UNEXPENDED BALANCE AS OF 09/30/2012				\$374,942.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,640,712.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-599,980.13	-1,238,430.47
ORGANIZATION TOTALS	\$1,540,712.00	-\$599,980.13	-\$1,238,430.47
UNEXPENDED BALANCE AS OF 09/30/2012			\$302,281.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GANS, JONATHAN D			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR TO APR. 9	4,236.47
		ORIELLY, MICHAEL P			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR	79,378.57
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR	34,500.12
		SOOFER, ROBERT			STRATEGIC FORCES POLICY ADVISOR	83,628.56
		MOSKOWITZ, ANDREW C			WHIP LIAISON	66,711.80
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	17,000.16
		HOPPE, JOHN D			CHIEF OF STAFF	84,729.48
		KIRLIN, EMILY H			WHIP LIAISON	35,499.96
		COLLINS, J CONNER			FLOOR ASSISTANT	61,045.17
		RICE, KELICIA M			SCHEDULER	31,989.92
		CURRIE, RACHEL E			SPEECH WRITER	39,499.92
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER	31,500.00
		SLEMROD, JONATHAN			LEGISLATIVE ASSISTANT FROM APR. 16	30,250.00

					PERSONNEL COMP. FULL-TIME PERMANENT	599,980.13

					NET PAYROLL EXPENSES	599,980.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-190,000.00			
Resc / Withdrawals	-230,026.85			
Net Payroll Expenses			0.00	-1,305,973.15
ORGANIZATION TOTALS	\$1,305,973.15		\$0.00	-1,305,973.15
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-250,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,328,761.15
ORGANIZATION TOTALS	\$1,472,548.00		\$0.00	-\$1,328,761.15
UNEXPENDED BALANCE AS OF 09/30/2012				\$143,786.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	-25,000.00			
Resc / Withdrawals	-195,425.41			
Net Payroll Expenses			0.00	-1,542,574.59
ORGANIZATION TOTALS	\$1,542,574.59		\$0.00	-1,542,574.59
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,546,427.08
ORGANIZATION TOTALS	\$1,759,474.00		\$0.00	-\$1,546,427.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$213,046.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,653,905.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-797,124.92	-1,561,409.19
ORGANIZATION TOTALS	\$1,653,905.00	-\$797,124.92	-\$1,561,409.19
UNEXPENDED BALANCE AS OF 09/30/2012			\$92,495.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	30,500.00
		DEMBECK, ALLISON L			EDUCATION, LABOR, AND WELFARE POLICY ANALYST TO SEP. 7	48,844.37
		MODY, ARJUN			POLICY DIRECTOR	69,013.12
		ABERNATHY, CHARLES F			POLICY COUNSEL	55,999.92
		LEGGETT, MATTHEW H			POLICY COUNSEL	55,499.96
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	56,499.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR	69,013.12
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	60,999.92
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	57,999.92
		TAYLOR, RYAN J			POLICY ADVISOR TO JUL. 6	16,574.96
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	45,999.92
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	59,499.92
		DEMPSEY, ERIN T			HEALTH POLICY ANALYST FROM APR. 16	53,333.26
		MITCHELL, JOHN A			EDITOR	54,500.00
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	32,000.00
		JACOBS, CHRISTOPHER S			HEALTH POLICY ANALYST TO APR. 15	-4,666.66
		BUCKINGHAM, GREYSON			LEGISLATIVE INTERN TO APR. 25	599.99
		BARLOW, LAUREN N			LEGISLATIVE INTERN TO APR. 27	1,440.00
		THOMAS, KATELYNN			STATION OPERATOR/PROJECTS ASSISTANT	15,766.60
		CURUCHET, KELLY			LEGISLATIVE INTERN FROM MAY. 21 TO AUG. 9	4,213.33
		ROLLINO, CHARLES			LEGISLATIVE INTERN FROM MAY. 21 TO AUG. 8	4,159.99
					PERSONNEL COMP. FULL-TIME PERMANENT	797,124.92
				NET PAYROLL EXPENSES		797,124.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-147,676.00			
Net Payroll Expenses			0.00	-770,324.00
ORGANIZATION TOTALS	\$770,324.00		\$0.00	-\$770,324.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,836.00			
Net Payroll Expenses			0.00	-771,308.81
ORGANIZATION TOTALS	\$916,164.00		\$0.00	-\$771,308.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$144,855.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$861,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-421,398.73	-821,312.53
ORGANIZATION TOTALS	\$861,194.00	-\$421,398.73	-\$821,312.53
UNEXPENDED BALANCE AS OF 09/30/2012			\$39,881.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	66,706.92
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.92
		MELLODY, MEREDITH			FLOOR STAFF	9,999.96
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	62,778.92
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	27,499.92
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT, DEMOCRATIC FLOOR STAFF FROM AUG. 1	10,000.00
		HICKS-DELGADO, TEQUIA M			CLOAKROOM ASSISTANT	24,999.96
		HOFFMAN, ALEXANDER C			SUMMER PAGE COORDINATOR FROM JUN. 4 TO AUG. 1	5,645.13
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	16,804.92
		HUIS, AMBER J			EXECUTIVE ASSISTANT	52,655.40
		FULKERSON, EMMA L			CLOAKROOM ASSISTANT	28,999.92
		WATT, WILLIAM B			CLOAKROOM ASSISTANT	23,499.96
		SACKS, WILLIAM J			SUMMER PAGE COORDINATOR FROM JUN. 4 TO AUG. 3	5,839.80

PERSONNEL COMP. FULL-TIME PERMANENT						421,398.73
NET PAYROLL EXPENSES						421,398.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-70,568.04			
Net Payroll Expenses			0.00	-847,431.96
ORGANIZATION TOTALS	\$847,431.96		\$0.00	-847,431.96
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$918,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,836.00		
Net Payroll Expenses		0.00	-781,308.13
ORGANIZATION TOTALS	\$916,164.00	\$0.00	-\$781,308.13
UNEXPENDED BALANCE AS OF 09/30/2012			\$134,855.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$861,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-375,865.68	-731,232.05
ORGANIZATION TOTALS	\$861,194.00	-\$375,865.68	-\$731,232.05
UNEXPENDED BALANCE AS OF 09/30/2012			\$129,961.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MESSICK, ASHLEY L			ASSISTANT SECRETARY FOR THE MINORITY TO SEP. 9	57,416.59
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY	85,966.92
		KILCUR, PATRICK R			FLOOR ASSISTANT	34,969.92
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	22,500.00
		TUCK, CHRISTOPHER M			SENIOR CLOAKROOM ASSISTANT	24,000.00
		DOVE, LAURA C			ASSISTANT SECRETARY FOR THE MINORITY TO APR. 2	899.01
		MERCER, MEGAN E			CLOAKROOM ASSISTANT	22,500.00
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MINORITY	62,499.96
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	54,000.00
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM JUN. 7 TO AUG. 3	5,541.64
		BRUMAS, ALEXANDER H			PAGE COORDINATOR FROM JUN. 7 TO AUG. 3	5,541.64
NET PAYROLL EXPENSES						375,865.68
PERSONNEL COMP. FULL-TIME PERMANENT						375,865.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$19,129,000.00			
Supplementals	0.00			
Transfers	574,000.00			
Resc / Withdrawals	-13,697.20			
Net Payroll Expenses			0.00	-19,689,302.80
ORGANIZATION TOTALS	\$19,689,302.80		\$0.00	-19,689,302.80
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$18,806,000.00			
Supplementals	0.00			
Transfers	-67,000.00			
Resc / Withdrawals	-19,112.22			
Net Payroll Expenses			0.00	-18,719,887.78
ORGANIZATION TOTALS	\$18,719,887.78		\$0.00	-18,719,887.78
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,462,000.00			
Supplementals	0.00			
Transfers	52,000.00			
Resc / Withdrawals	-12,185.73			
Net Payroll Expenses			0.00	-7,501,814.27
ORGANIZATION TOTALS	\$7,501,814.27		\$0.00	-7,501,814.27
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$10,160,000.00			
Supplementals	0.00			
Transfers	-1,564,000.00			
Resc / Withdrawals	-21,707.38			
Net Payroll Expenses			0.00	-8,574,292.62
ORGANIZATION TOTALS	\$8,574,292.62		\$0.00	-8,574,292.62
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$14,443,000.00			
Supplementals	0.00			
Transfers	1,005,000.00			
Resc / Withdrawals	-10,180.76			
Net Payroll Expenses			0.00	-15,437,819.24
ORGANIZATION TOTALS	\$15,437,819.24		\$0.00	-15,437,819.24
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$20,646,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-41,292.00			
Net Payroll Expenses			-9,790.00	-19,808,342.47
ORGANIZATION TOTALS	\$20,604,708.00		-\$9,790.00	-\$19,808,342.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$796,365.53

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

PERSONNEL COMP. FULL-TIME PERMANENT						9,790.00
NET PAYROLL EXPENSES						9,790.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$20,708,000.00		
Supplementals	0.00		
Transfers	-646,500.00		
Resc / Withdrawals	-41,416.00		
Net Payroll Expenses		0.00	-19,103,115.27
ORGANIZATION TOTALS	\$20,020,084.00	\$0.00	-\$19,103,115.27
UNEXPENDED BALANCE AS OF 09/30/2012			\$916,968.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,924,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15,848.00			
Net Payroll Expenses			0.00	-7,615,959.38
ORGANIZATION TOTALS	\$7,908,152.00		\$0.00	-7,615,959.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$292,192.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$11,393,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-22,786.00		
Net Payroll Expenses		0.00	-10,219,188.76
ORGANIZATION TOTALS	\$11,370,214.00	\$0.00	-\$10,219,188.76
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,151,025.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$16,329,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-32,658.00			
Net Payroll Expenses			0.00	-15,621,422.61
ORGANIZATION TOTALS	\$16,296,342.00		\$0.00	-\$15,621,422.61
UNEXPENDED BALANCE AS OF 09/30/2012				\$674,919.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$19,460,585.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,843,972.70	-19,259,803.18
ORGANIZATION TOTALS	\$19,460,585.00	-9,843,972.70	-19,259,803.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$200,781.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	36,879.48
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	36,896.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,928.96
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR	61,986.92
		PORTER, MARK			IDENTIFICATION SPECIALIST	32,394.44
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	39,256.92
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	50,440.44
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	31,882.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	77,794.48
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	43,157.48
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	24,379.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	22,747.44
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	73,095.92
		WILLIAMS, EVON			WINDOW CLERK	26,109.40
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	44,174.96
		O'CONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	41,124.92
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	26,871.48
		MILLER, KEVIN			SERVICE WORKER	30,245.40
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	50,133.92
		WEACHTER, DAVID J			MAIL SPECIALIST	24,991.44
		KLEMMER, JOHN H			PHOTOGRAPHER	42,794.40
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	37,485.96
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	50,143.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	36,299.43
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR FROM AUG. 16	8,294.48
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	46,884.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	36,416.40
		DANIELS, LINDA S			OPERATIONS MANAGER	69,534.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	50,646.90
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	32,293.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		SOBSEY, ROBERT L			MAIL SPECIALIST	33,165.48
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	53,365.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	53,257.40
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	25,900.92
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST	40,984.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JAMES S JR			RECORDS & SYSTEMS SPECIALIST	29,611.92
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	45,541.59
		ICENHOWER, JOHN E			GRAPHICS SPECIALIST	38,675.40
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	32,968.00
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST FROM JUL. 16	10,012.25
		THOMAS, DANIEL L			SERVICE WORKER/TRUCK DRIVER TO JUL. 15	12,026.28
		BRADFORD, ALEXANDER O			MAIL SPECIALIST	21,130.44
		OLKEWICZ, BRIAN			MAIL CARRIER	20,049.00
		MAUCK, JASON T			MAIL CARRIER	15,767.40
		CATUCCI-BROCKMEYER, NICOLE			SUMMER CLERK FROM JUN. 4 TO AUG. 3	4,490.18
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER	45,899.00
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	39,766.40
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	23,240.96
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	35,856.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,797.40
		OSTER, DEVYN D			MAIL CARRIER	17,927.41
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	34,872.00
		MAGRUDER, NATHANIEL E			LEAD PARKING OPERATIONS SPECIALIST	27,468.00
		BOWEN, RUSSELL M			REPROGRAPHICS SUPERVISOR	52,864.02
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,204.44
		HICKS, WILLIAM C IV			PRINTING & REPROGRAPHICS SPECIALIST	40,468.44
		MARGELOS, JAMES M			CUSTOMER SERVICE SUPERVISOR	52,222.44
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,135.40
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	31,816.40
		EMBREY, DARLENE			CUSTOMER SERVICE SPECIALIST	32,374.44
		QUADE, LYNNE M			MAIL SPECIALIST	25,234.92
		ASHTON, DUBOIS VANCE JR.			SENIOR SYSTEM ADMINISTRATOR	54,897.44
		GROSS, ERIC L			MAIL SPECIALIST	27,188.17
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	22,373.40
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	29,459.40
		ABBE, EPHREM			MESSENGER/ DRIVER	29,157.92
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,667.48
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	31,985.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	27,971.73
		RYE, VINCENT P			CUSTOMER SERVICE SPECIALIST	45,103.92
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	46,674.48
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,181.44
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	28,670.40
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	10,999.38
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	45,502.92
		SABATH, SONIA I			MAIL CARRIER	18,428.40
		YORK, AMY C			FACILITIES COORDINATOR	34,039.92
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	23,217.48
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	31,037.00
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	25,676.40
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	34,922.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	44,654.00
		SHEAFFER, DEAN D			GRAPHICS SPECIALIST	43,688.40
		GREENLEE, O'HELLAM			CUSTOMER SERVICE SPECIALIST	35,142.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	45,116.40
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,606.96
		COLLINS, TOMMY L			MAIL SPECIALIST	24,189.96
		MURRAY, MICHAEL T			SERVICE WORKER	25,428.96
		COLLINS, JOSEPH P III			POSTMASTER	82,540.28
		DEGRAAT, THOMAS E			REPROGRAPHICS SUPERVISOR TO JUN. 30	46,723.45
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	27,524.00
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	40,809.48
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,300.44
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	24,135.00
		HENDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,364.00
		OHIO, MARIA D			MAIL SPECIALIST	21,715.87
		TESSIERI, JEANNE M			STATE OFFICE LIAISON TO AUG. 27 AND FROM SEP. 1	73,286.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, THOMAS E JR.			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	45,104.40
		JOHNSON, KIMBERLY I			HAIR CARE SERVICES MANAGER	43,991.96
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	28,787.00
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	41,430.40
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	28,796.10
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	33,911.96
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	21,910.92
		GREENE, JEROME D			MAIL CARRIER	18,095.40
		VILLATORO, WALTER E			SERVICE WORKER	27,330.96
		FUQUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	57,167.48
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	26,126.60
		BENITEZ, JULIO H			PARKING OPERATIONS SPECIALIST TO MAY, 15	4,846.11
		BENITEZ, JULIO H			SERVICE WORKER/TRUCK DRIVER FROM MAY, 16	15,701.58
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	15,274.39
		BARKSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	22,967.61
		BROWNING, RICHARD C			MAIL CARRIER	16,082.40
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	28,619.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	32,566.44
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST	28,036.25
		MARSHALL, CHARLES R			CUSTOMER SUPPORT ANALYST	42,953.48
		MOORE, ALLEN			MAIL SPECIALIST	27,787.44
		DAVIS, NANCY L			PROJECT COORDINATION SUPERVISOR	66,828.48
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	31,633.92
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	34,963.23
		RAFFT, AHMED M			PRINTING & REPROGRAPHICS SPECIALIST	28,722.00
		WHITTAKER, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	30,984.28
		IBACH, SARAH A			ADMINISTRATIVE MANAGER I	33,796.40
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	31,932.48
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	48,775.40
		COOK, DONALD L JR.			ASSISTANT POSTMASTER	58,260.44
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	40,074.96
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	24,946.39
		FRANKLIN, WILLIAM C			MAIL CARRIER	16,648.44
		ROOT, ROBERT B			WINDOW CLERK	26,871.96
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	40,301.40
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	20,514.96
		DUCKWORTH, JAMES H			MAIL CARRIER	28,014.92
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	45,781.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	61,432.40
		BLANKENSHIP, CLAYTON D			MAIL SPECIALIST	21,874.48
		DO, HENRY O			DATA PRODUCTION SPECIALIST	33,218.76
		PARRISH, MELVIN M			SUPERVISOR, REPROGRAPHICS	54,126.96
		ASHTON, AVON B			REPROGRAPHICS SUPERVISOR	46,473.96
		LEIGHTON, PAULA J			ADMINISTRATIVE SPECIALIST II TO JUL, 30	13,672.02
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	43,557.00
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,787.44
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	29,194.44
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	40,376.96
		GREENE, DEWEY L IV			MAIL SPECIALIST	21,051.85
		REVES, DANIEL			ASSISTANT REPROGRAPHICS SUPERVISOR	52,740.96
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	35,850.61
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	43,296.92
		SHEPARD, PETER A			MAIL CARRIER	24,532.36
		LARSEN, CHRISTOPHER J			REGISTRY CLERK	23,883.96
		PARIS, JAMES E			MAIL SPECIALIST	24,876.48
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	45,769.40
		FEY, FRANK A			PHOTOGRAPHER	37,062.48
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET ANALYST	36,499.40
		JACOBS, SAMUEL J			PARKING OPERATIONS MANAGER	50,327.00
		HOLDER, JOY M			PHOTOGRAPHER	37,071.48
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	39,016.44
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	33,384.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, WILLIAM E			MAIL SPECIALIST	23,831.44
		DUNIGAN, LYNN			PHOTO LAB MANAGER	51,924.00
		REYNOLDS, PHILIP L JR.			ASSISTANT SUPERINTENDENT OF MAILS	38,772.92
		BROWN, ANTONIO M			PARKING OPERATIONS SPECIALIST	18,045.96
		ALEXANDER, ALBERDINE			MAIL CARRIER	17,186.44
		MCLEWEE, SUSIE M			ADMINISTRATIVE SPECIALIST III TO MAY. 2	6,381.75
		TINTO, WILLIAM F			PRINTING & REPROGRAPHICS GENERALIST	32,091.96
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	57,035.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	33,846.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	36,815.92
		SOULTS, JOANN C			OPERATIONS BUDGET MANAGER	68,228.48
		PICKLE, CHLOE W			CUSTOMER SUPPORT ANALYST FROM SEP. 24	1,281.87
		HENDRIXSON, LUKE A			CUSTOMER SUPPORT ANALYST	32,962.44
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	28,400.00
		GLASFORD, STEPHEN R			MAIL SPECIALIST	20,351.40
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	29,977.44
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	35,499.21
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	41,151.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	34,080.92
		FOGG, BRIAN			MAIL CARRIER	18,751.92
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	24,699.96
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	33,684.00
		VILLATORO, JOBANY			DOCUMENT ARCHIVAL TECHNICIAN FROM MAY. 1	21,128.70
		VILLATORO, JOBANY			PRINTING & REPROGRAPHICS SPECIALIST TO APR. 30	4,225.74
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	38,665.40
		BULLOCK, ANITA			MAIL CARRIER	20,432.40
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	30,850.92
		PARKER, SHERRIE D			MAIL SPECIALIST	21,300.40
		BAIN, BRIAN G			MAIL SPECIALIST	21,979.48
		WOOD, MICHELLE M			MAIL SPECIALIST	21,520.55
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,895.92
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST	27,934.44
		WORRELL, CHARLES G			LEAD REPROGRAPHICS SPECIALIST	46,587.48
		LINDSEY, CLAUDIA M			RECORDS & SYSTEMS SPECIALIST	44,053.92
		SNOW, THERESA			WINDOW CLERK	20,558.40
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	27,115.44
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	33,771.92
		BARTON, FRONIE L			SENIOR WINDOW CLERK	34,174.96
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	54,973.40
		BROWN, ROBERT H			MESSENGER / DRIVER	22,395.40
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER I	45,353.00
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,766.92
		GOLDEN, DENNIS M			LEAD REPROGRAPHICS SPECIALIST	50,349.44
		FEAST, TROY D			PRINTING & REPROGRAPHICS SPECIALIST	27,189.96
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	31,884.96
		HARDY, STANLEY			MAIL CARRIER	27,414.92
		YOUNG, RONALD			MAIL SPECIALIST	24,393.48
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	37,445.96
		JONES, GLENNA J			MAIL CARRIER	23,650.44
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	36,804.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	35,514.96
		GREEN, JOHN A			LEAD PARKING OPERATIONS SPECIALIST	22,327.00
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	38,863.44
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	26,993.40
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	29,175.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	30,491.96
		MAYRANT, JAMES A C			SERVICE WORKER	23,101.92
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	24,196.91
		KLIN, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	50,349.44
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	31,852.46
		WILSON, LATEEF H			MAIL CARRIER	21,131.05
		LOGAN, NATHANIEL A			DATA PRODUCTION SPECIALIST	40,278.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	43,486.92
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	42,201.48
		MARSHALL, FABIOLA M			MAIL CARRIER	19,517.92
		DEAN, PAMELA A			PARKING OPERATIONS SPECIALIST	14,715.30
		HERATH, VERNON J JR.			SUPERINTENDENT OF MAIL PROCESSING	45,586.00
		GREEN, WILLARD I			MESSENGER / DRIVER	38,541.22
		GLUZMAN, LEONIDES			PARKING OPERATIONS SPECIALIST TO JUL. 6	16,654.46
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	50,154.96
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	40,571.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	46,269.48
		MCDONALD, DARRYL W			OPERATIONS MANAGER	71,174.00
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	38,989.92
		GAMBLE, PAMELA DAWN			MAIL CARRIER	24,146.40
		LEE, DARIUS M			MAIL SPECIALIST	25,899.15
		DIXON, VERNON T			LEAD MAIL CARRIER	33,512.51
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	25,408.44
		MOUHIDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,928.00
		NICHOLSON, ANDRE R			MAIL SPECIALIST	23,066.40
		SRISILAPANANDANA, DARUNEE			MAIL CARRIER	18,715.96
		WAGSTAFF, WELDA V			CUSTOMER SUPPORT BRANCH MANAGER	72,880.40
		BROWN, EARL E			MESSENGER / DRIVER	22,528.44
		BROWN, RONALD T			PRINTING & REPROGRAPHICS GENERALIST	43,044.00
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	30,623.48
		WORKU, ZERIHUN			MESSENGER / DRIVER	29,251.69
		PETERSON, MICHAEL			TECHNICAL PRODUCTION MANAGER	58,495.48
		LUSK, JAMES D			DIRECTOR OF PGDM	81,277.21
		BOUCHARD, RENEE M			PHOTOGRAPHER	31,769.40
		HAMMEL, REBECCA L			PHOTOGRAPHER	36,781.44
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	34,947.96
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	22,847.00
		BELL, SONYA L			MAIL SPECIALIST	22,432.44
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	34,752.00
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	29,302.07
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	51,981.62
		ANDERSON, MARVIN A			MAIL CARRIER	22,986.83
		LEAKE, PIPINO			MAIL CARRIER	22,261.40
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	23,059.40
		HARROD, DIONDRA M			ADMINISTRATIVE SPECIALIST II FROM MAY. 1	19,523.70
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	16,490.64
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	29,154.92
		MOSES, DONALD W			LOGISTICS AND OPERATIONS SPECIALIST	24,337.44
		PAONE, TOMMY J			SUMMER CLERK FROM MAY. 21 TO AUG. 3	6,106.47
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST	30,220.44
		ECKROAD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	22,999.92
		LIRIANO, HENRY R			SERVICE WORKER	22,401.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	18,648.00
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,339.40
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	27,927.32
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	27,353.37
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	31,066.40
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER	21,126.96
		DAVID, VICTOR M			MAIL CARRIER	18,809.12
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	26,343.48
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	28,666.92
		ELASKUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	26,647.96
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST II TO JUL. 31	19,727.28
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST III FROM AUG. 1	10,652.80
		MALAMBO, ODALIS D			MAIL CARRIER	16,565.40
		BOLDEN, TIMOTHY J			CUSTOMER SUPPORT ANALYST	37,083.44
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST III	25,429.40
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	27,030.96
		TEBEMA, ESTIFANOS			MAIL CARRIER	17,535.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	21,739.92
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST	28,499.40
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II FROM AUG. 6	6,213.11
		WEXLER, MICHAEL J			MAIL CARRIER	16,467.40
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET ASSISTANT	25,429.40
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	34,362.44
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST	36,399.92
		HARRIS, KEIRA R			SUMMER CLERK FROM JUN. 12 TO AUG. 10	4,914.24
		MCCALLUM, TERRY J			MAIL CARRIER	18,467.44
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	25,079.40
		CORRADINO, THOMAS M			MAIL CARRIER	16,467.40
		RODRIGUEZ, HUGO			MAIL CARRIER	15,767.40
		JOYNER, JOSEPH R			GRAPHICS SPECIALIST	27,749.40
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST	26,018.90
		BEAMON, DAVID M			PARKING OPERATIONS SPECIALIST TO MAY. 15	2,737.35
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER FROM MAY. 16	14,598.72
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	10,791.49
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	11,666.25
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	25,079.40
		CLEARY, ANNA C			ADMINISTRATIVE SPECIALIST II	22,677.00
		ERRICO, ELLEN L			GRAPHICS SPECIALIST FROM APR. 2	26,551.06
		SIMS, JOHNNY B			PARKING OPERATIONS SPECIALIST FROM APR. 20	3,677.83
		YEE, DUSTIN S			PRINTING & REPROGRAPHICS SPECIALIST FROM APR. 23	21,092.47
		PAIGE, DWAYNE A			CUSTOMER SUPPORT ANALYST FROM MAY. 7	27,069.95
		BOWLES, KIMBERLY T			WINDOW CLERK FROM JUN. 4	12,652.22
		BLANCO, EDGAR M			PARKING OPERATIONS SPECIALIST FROM JUN. 25	5,941.08
		ROBINSON, MONIKA K			ADMINISTRATIVE SPECIALIST III FROM JUL. 9	11,388.86
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST FROM JUL. 16	5,262.50
		STANTON, LEONARD P JR			PRINTING & REPROGRAPHICS SPECIALIST FROM JUL. 30	8,143.29
		LOGAN, DANA R			SHUTTLE BUS DRIVER FROM AUG. 27	2,335.44
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER FROM SEP. 4	2,919.74
.....						
					OTHER PERSONNEL COMPENSATION	11,799.11
					PERSONNEL COMP. FULL-TIME PERMANENT	9,832,173.59
				NET PAYROLL EXPENSES		9,843,972.70
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$19,754,202.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,988,201.76	-19,750,342.88
ORGANIZATION TOTALS	\$19,754,202.00	-9,988,201.76	-19,750,342.88
UNEXPENDED BALANCE AS OF 09/30/2012			\$3,859.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	50,014.45
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	74,318.48
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	41,061.45
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	42,688.80
		BENEDIX, DANIEL C			DOORKEEPER FROM JUN. 4	11,387.61
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	70,798.40
		MAJASKAS, RICHARD R			ASSISTANT SAA FOR CONTINGENCY & EMERGENCY PREPAREDNESS OPERATIONS	84,729.48
		SHELAR, JOHN C			CABINETMAKER	28,494.48
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	82,823.58
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	60,165.40
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	45,170.96
		INGRAM, MELANIE L			ADMINISTRATIVE SPECIALIST II	27,564.48
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	62,684.00
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	43,969.40
		VENTRE, DONALD J			ACTING BROADCAST PRODUCTION MANAGER	61,718.48
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,789.31
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	34,602.96
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	60,983.90
		RIDGEWAY, GRACE T			FURNISHINGS MANAGER	61,033.40
		PHAM, THINH X			BROADCAST TECHNICIAN	44,202.00
		ELY, RAMONA J			DOORKEEPER TO JUN. 20	7,786.39
		EYSTER, STEPHEN J			DOORKEEPER	21,107.48
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES	73,011.92
		TRANTER, MARY K			APPOINTMENTS DESK SPECIALIST I	23,675.96
		SARIS, JAMES D			MEDIA RELATIONS COORDINATOR	54,387.00
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	68,236.00
		SUTTON, ANTHONY D			GENERAL CLEANING TECHNICIAN	22,467.95
		GOLDSMITH, TONY J			DOORKEEPER	22,562.00
		CATUCCI, CHRISTINE J			APPOINTMENTS DESK SUPERVISOR	46,610.00
		AMIRGHOLI, SHARIF H			PHYSICAL LABOR TECHNICIAN	33,611.37
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	43,257.00
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST	23,900.96
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	38,389.48
		JUDGE, JOHN F			BROADCAST ENGINEER	50,730.92
		MILLER, DREW Z			BROADCAST PRODUCTION MANAGER	63,553.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	23,900.00
		GAZUNIS, DAWN			DOORKEEPER	19,620.44
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	33,335.36
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	31,829.92
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	25,678.81
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	54,488.23
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,412.44
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	32,910.92
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	35,201.72
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	79,140.28
		ULLOA, MISAELO			PHYSICAL LABOR TECHNICIAN	30,673.72
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	54,711.36
		BANAWONG, JAMES			SENIOR CABINETMAKER	41,448.92
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	30,595.40
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	33,751.44
		STRICKLAND, ROBERT P			BROADCAST TECHNICIAN	41,879.49
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,566.28
		COMMERCE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	47,691.44
		EAGLESON, TUCKER J			DOORKEEPER	18,589.40
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	66,761.50
		VIDENIEKS, MARKUS G			DOORKEEPER FROM JUL. 12	7,689.06
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	32,942.48
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	49,359.96
		VASQUEZ, GERMAN O			DOORKEEPER	20,462.40
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,368.96
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		WIENHOLD, CURTIS M			CABINET DESIGNER	49,547.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	69,534.92
		BEAL, KRISTIA			DEPUTY DIRECTOR OF DOORKEEPERS	65,657.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	58,823.04
		HORNE, JEFFREY K			BROADCAST ENGINEER	52,368.65
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	53,103.26
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	33,600.37
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT	84,729.48
		SANDIDGE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	36,002.00
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	27,259.83
		NORTON, PHILIP J			DOORKEEPER	18,919.40
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	63,902.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	66,646.54
		PFISTER, JOHN O			DOORKEEPER FROM JUN. 11 TO AUG. 3	5,158.48
		DEPALMA, GREGORY G			LEAD CABINETMAKER	40,048.92
		MUSCHETT, SCOTT D			DOORKEEPER	18,658.00
		WHITFIELD, DELTA L			DOORKEEPER	21,524.96
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST	38,853.44
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	41,686.52
		GARCIA, REINA E			DOORKEEPER	19,456.44
		HOBAN, RYAN P			DOORKEEPER	19,620.44
		OSCARSON, WENDY A			MEDIA RELATIONS COORDINATOR	55,767.00
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	31,144.40
		JAVAID, HABIBA			POSEP ADMINISTRATIVE MANAGER	40,740.44
		TOLSON, KIRK			GENERAL CLEANING TECHNICIAN	34,062.00
		ROSSER, ROMONA H			GENERAL CLEANING TECHNICIAN	35,112.00
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,010.96
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	35,307.96
		MEAD, SCOTT G			SENIOR BROADCAST TECHNICIAN	50,242.44
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	30,648.48
		DOOLEY, SUE E			PROGRAM MANAGER	43,194.00
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	33,329.12
		DAVIS, JOHN T JR.			PHYSICAL LABOR TECHNICIAN	24,899.17
		PADNE, RUBY G			DOORKEEPER MANAGER	60,518.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOSLEY, BETTY M			GENERAL CLEANING TECHNICIAN	25,854.96
		JORDAN, JAMES C			DOORKEEPER	18,920.40
		CHERRY, DWAIN K			PROCTOR	19,675.04
		MCCAIN, ROBERTA A			SPECIAL PROJECTS OFFICER TO AUG. 31	51,999.99
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,335.40
		COGINS, ERNEST B JR.			DOORKEEPER	12,524.00
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	28,344.48
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	81,711.98
		GODWIN, WILLIAM A			POSEP DIRECTOR	81,796.98
		WIGGINS, MASON E JR.			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	55,142.96
		FLEMING, MYRON J			DIRECTOR OF DOORKEEPERS	69,290.96
		HAMPEL, ROBERT J L			PROCTOR	27,575.16
		HAVERSTOCK, JOHN E			POSEP DIRECTOR	70,721.96
		TIDD, RONNIE L			FURNITURE AND WOOD FINISHER TO JUL. 27	22,751.61
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	48,504.92
		ONEILL, J TIMOTHY			DOORKEEPER	18,919.92
		HASIAK, CYNTHIA A			CHAMBER MANAGER	49,865.40
		CARPENTER, MOLLY M			DOORKEEPER	18,219.40
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	65,262.73
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		O'SULLIVAN, DANIEL P			SENIOR ADVISOR TO THE SAA	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	46,436.00
		HAUGHEY, JOSEPH C			GENERAL COUNSEL	84,729.48
		HOULIHAN, DENIS L			CREDENTIALING SPECIALIST	22,838.48
		ROVITO, BRYNN P			ASSISTANT COUNSEL	37,458.29
		CHANDLER, MICHAEL L			POSEP DIRECTOR	72,635.48
		ECKART, LAURA L			MEDIA GALLERY DEPUTY DIRECTOR FROM APR. 16	56,399.91
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	54,162.54
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	29,003.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	74,987.00
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	46,480.28
		GOODWIN, DONALD RAY			DOORKEEPER	21,555.92
		BREDNICH, MARY BETH			DOORKEEPER	19,872.48
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	80,451.98
		OSGREN, JOY S			APPOINTMENT DESK MANAGER	58,778.48
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	45,401.40
		ROBERTS, HERBERT E			BROADCAST ENGINEER	49,832.40
		MOONEY, JAMES D			PROGRAM MANAGER	59,644.40
		LIND, ELIZABETH A			PROCTOR	4,439.44
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST II	25,966.19
		BARRY, BRIAN M			ELEVATOR OPERATOR	18,966.44
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	37,786.96
		OTT, ALAN R			DOORKEEPER TO JUL. 5	9,431.59
		LAUER, ARMILDA M			BROADCAST SECTION SUPERVISOR	50,531.44
		BURNS, GARRETT R			DOORKEEPER	20,166.92
		OCONNOR, MARC S			CHAMBER DOORKEEPER	23,381.96
		WILLOUGHBY, DUSTIN N			ELEVATOR OPERATOR	17,167.40
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	27,494.00
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	43,851.65
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	40,029.46
		KEENAN, STEPHEN J			MEDIA GALLERY DIRECTOR	82,823.58
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,706.96
		DATA, MATTHEW			BROADCAST SECTION SUPERVISOR	52,944.48
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	55,679.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	43,555.96
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	53,787.96
		KESLER, CYNTHIA D			DOORKEEPER SUPERVISOR	31,433.00
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	50,618.76
		STEWART, RONDA E			SENIOR POLICE OPERATIONS PROGRAM MANAGER	58,349.96
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	57,635.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CASTILLO, KIANNA L			DOORKEEPER FROM MAY. 29 TO AUG. 10	7,007.74
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	32,732.00
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,759.96
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	27,997.44
		LEAKE, RAICEE C			ELEVATOR OPERATOR	22,149.92
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	26,859.00
		KEMPER, CONSTANCE E II			EXECUTIVE ASSISTANT AND SCHEDULER	35,612.65
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	39,610.20
		JONES, DELLA M			DOORKEEPER	21,543.92
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	24,942.98
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	30,109.40
		CUNNINGHAM, GREGORY C			FACILITIES SERVICES SUPERVISOR	34,363.52
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	28,710.53
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	26,836.99
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	32,255.92
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	21,686.31
		GILLIS, ROCKETA L			DOORKEEPER	18,991.96
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	50,843.96
		HOLLAND, THERESA			GENERAL CLEANING TECHNICIAN TO MAY. 15	2,230.74
		RAYMOND, COLIN P			MESSANGER / DRIVER	35,870.60
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN FROM APR. 16	22,771.32
		VELADO, CARLOS E			GENERAL CLEANING TECHNICIAN TO APR. 15	2,070.12
		MASON, AARON S			DOORKEEPER	19,991.96
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	42,449.00
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	41,045.48
		BRADFORD, MARTINA L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		ROSALES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	34,989.49
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,393.96
		LAMAUPIN, ROSA CALLAHAN			LEAD GENERAL CLEANING TECHNICIAN	38,196.92
		ATRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	80,261.58
		REID, DENISE D			GENERAL CLEANING TECHNICIAN TO JUL. 15	11,670.58
		WILLIAMS, RAPHUS E			GENERAL CLEANING TECHNICIAN TO APR. 18	991.91
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,304.92
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,036.92
		BARNHARDT, GWENDOLYN L			DOORKEEPER	22,363.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	21,488.29
		ALFRED, TYRONE D			LEAD GENERAL CLEANING TECHNICIAN	28,210.58
		SEALS, LOUIS E JR.			GENERAL CLEANING TECHNICIAN	29,552.40
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	26,450.62
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	28,576.92
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	41,538.96
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	27,863.50
		TURKYAN, JIMMIE L JR			GENERAL CLEANING TECHNICIAN TO JUL. 15	11,106.39
		WASHINGTON, JERMAINE M			PHYSICAL LABOR TECHNICIAN	23,534.83
		CLEMMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,037.92
		COOPER, QUIANA T			CEPO ADMINISTRATIVE SPECIALIST	34,318.44
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	40,453.40
		CHARLES, CHRYSYAL S			DOORKEEPER TO JUL. 31	12,152.00
		VIGIL, CHRISTOPHER M			FRAMER	24,011.00
		ZETLIN, ERIC S			BROADCAST TECHNICIAN	33,565.57
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,720.53
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	21,637.93
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	26,948.40
		MCCARRON, CHRISTOPHER P			DOORKEEPER FROM MAY. 29 TO AUG. 3	6,326.44
		SAUER, JESSICA A			PROCTOR	19,986.92
		HELM, LORI E			BROADCAST TECHNICIAN	33,538.96
		OSHIELDS, ARIEL E			DOORKEEPER FROM MAY. 21 TO AUG. 3	7,105.08
		WEST, DAVID G			DOORKEEPER	18,919.40
		ORELLANA, ANA E			GENERAL CLEANING TECHNICIAN	23,346.00
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	23,446.44
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,411.48
		BRUNCLIK, GREGORY M			BROADCAST TECHNICIAN	31,150.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	22,611.96
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I	22,769.54
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22,017.03
		ECKROAD, KIRSTEN S			DOORKEEPER FROM JUN. 11 TO AUG. 3	5,133.21
		NILES, SANDEE L			SENIOR PROGRAM MANAGER	43,912.72
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	21,499.92
		BERRY, STANLEY J			PHYSICAL LABOR TECHNICIAN	22,519.10
		KANTOR, JOSHUA A			DOORKEEPER FROM JUN. 4 TO JUL. 27	5,255.82
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	45,086.48
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	60,337.40
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	28,099.40
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	45,947.48
		MORISON, KEVIN P			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	79,308.35
		POWELL, TESHONNE N			PROCTOR	19,549.11
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	49,899.92
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	33,541.40
		WILLIS, WILL W			FRAMER	26,879.54
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		SANZARO, THOMAS J			DOORKEEPER	18,919.40
		NEAL, SHANAE E			DOORKEEPER FROM MAY. 21 TO AUG. 3	7,105.08
		HARGROVE, BROOKE M			DOORKEEPER FROM MAY. 14 TO AUG. 3	7,415.80
		BROWN, ERIC S			DOORKEEPER FROM MAY. 21 TO JUL. 31	6,813.09
		BRADFORD, SYDNEY C			ASSISTANT COUNSEL TO JUL. 1	19,411.21
		PONTON, JULIA M			DOORKEEPER FROM JUN. 11 TO AUG. 3	5,158.48
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	47,049.96
		ROBISON, CASIDY J			DOORKEEPER MANAGER TO JUN. 1	5,937.12
		BURCHENSON, PETER R			EXECUTIVE OFFICE MANAGER	46,824.44
		FORD, THOMAS J			DOORKEEPER	18,569.40
		CHASE, SARAH W			PAGE TO JUN. 8	4,836.44
		CAHILL, MAIREAD D			PAGE TO JUN. 8	4,836.47
		DEMBY, AYSIA D			PAGE TO JUN. 8	4,836.47
		DESAI, NEEL V			PAGE TO JUN. 8	4,836.47
		FOX, REMINGTON K R			PAGE TO JUN. 8	4,836.47
		GALLAGHER, LAUREN K			PAGE TO JUN. 8	4,836.47
		LEUTHOLD, PARKER M.D.			PAGE TO JUN. 8	4,836.47
		FRUTY, KYLE M			PAGE TO JUN. 8	4,836.47
		ROGERS, HALLEY K			PAGE TO JUN. 8	4,836.47
		ROOP, ROBERT S			PAGE TO JUN. 8	4,836.47
		SERCHEN, JOSHUA P			PAGE TO JUN. 8	4,836.47
		SMITH, VALERIE A			PAGE TO JUN. 8	4,836.47
		WANI, MUJTABA M			PAGE TO JUN. 8	4,836.47
		VAN OPDORP, EMILY J			PAGE TO JUN. 8	4,836.47
		WEISS, SUZANNE I			PAGE TO JUN. 8	4,836.47
		WOLFE, CATHERINE A			PAGE TO JUN. 8	4,836.47
		TRIGG, ZACHARY C			PAGE TO JUN. 8	4,836.47
		BAKER-STANTON, WILLIAM R			PAGE TO JUN. 8	4,836.47
		SIDDALL, HALEY B			PAGE TO JUN. 8	4,836.47
		CIPOLLA, CAMERON J			PAGE TO JUN. 8	4,836.47
		SCHLOTTHAUER, KATIE B			PAGE TO JUN. 8	4,836.47
		ROOB, EDWARD M			PAGE TO JUN. 8	4,836.47
		CONKIN, RYAN E			PAGE TO JUN. 8	4,836.47
		PAGE, IMOGEN L			PAGE TO JUN. 8	4,836.47
		ENGLAND, EDWARD H			PAGE TO JUN. 8	4,836.47
		O'GORMAN, COLLEEN G			PAGE TO JUN. 8	4,836.47
		NOLAN, ADAM M			PAGE TO JUN. 8	4,836.47
		MAGSELET, DREW A			PAGE TO JUN. 8	4,836.47
		MEINZINGER, SARAH KATHRYN			PAGE TO JUN. 8	4,836.47
		REEVES, PETER J			CABINETMAKER	28,880.42
		MICETICH, MALLORY A			MEDIA RELATIONS COORDINATOR	34,759.49
		HERBERT, JULIET R			DOORKEEPER FROM MAY. 21 TO AUG. 3	7,105.08
		ABRAHAM, MICHAEL			DOORKEEPER FROM JUN. 4 TO AUG. 3	5,671.34
		DOMINGUEZ, PAIGE			DOORKEEPER FROM JUN. 4 TO AUG. 3	5,639.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, RYAN J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CAMP, ANDREW D			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HAUCK, EMILY J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		LAYTON, MOLLY O			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		MELLODY, JOHN C			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ORTON, WILLIAM H			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ALBEE, GRANT S			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		FISHER, CARLEIGH			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		MCCOLLOM, LUCY M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HOUY, CASSANDRA			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		POTTER, VICTORIA L			PAGE FROM JUN. 11 TO JUN. 22	853.48
		SACHTJEN, ALEX J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		STANDISH, NORA E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		WILLIAMS, JAMES MILLER			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CASSCELLS, HENRY W			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		KENNEDY-CUOMO, CARA E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CHAU, CONNIE G			PAGE FROM JUN. 11 TO JUN. 27	1,209.11
		KENNEDY-CUOMO, MARIAH M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		COWDEN, TUCKER D			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		DICKMAN, HENRY J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		DONEY, MADISON K			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HAWS, MADISON E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		JORDAN, MIKALA G			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		LAMB, JOCELYN E			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		MURREN, JACK H			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		GREEN, PATRICK R			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		NIELSON, CHANDLER J			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		PURI, ASHWIN C			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		LOOMIS, JAMES F III			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ROBISON, KONNER K			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SANTORO, GIANNA			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SCHLEMMER, HALEY L			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SCHLEMMER, TAYLOR W			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SHAW, TAMIA O			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		TYRELL, TALEAH R			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		VAN, QUYNH-HUONG N			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		WARREN, CHRISTOPHER M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		WASHINGTON, RYAN A			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		ALTENBURG, HANNAH M			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		SHERMAN, JOSEPH P			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		BROWN, NATALIE			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		BRODKIN, LAURA A			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		CONRAD, JOHN			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		FRANKEL, SALLY			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		HAJIABBASSI, NOJAN			PAGE FROM JUN. 11 TO JUN. 29	1,351.36
		AMBROSE, MYLES J			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		BARRINGER, AIDAN K			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		CABRERA, CHRISTIANA R			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		CARTER, KYLE A			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		KEMMICK, KATY C			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		KIM, GYN YEUN			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		DENNIS, MARCUS A			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		DORGAN, MADISON S			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		FORTI, LILLIANA			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JACOBY, ALEXIA E			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JOYCE, JESSICA L			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JUDGE, EVAN M			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		JUDGE, NICHOLAS			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		KRAUS, NICHOLAS A			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		LANDRIEU, ASHLEY N			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		LANDRIEU, CLAIRE L			PAGE FROM JUL. 9 TO AUG. 3	1,778.11
		LEGARZA, ANDRE J			PAGE FROM JUL. 9 TO AUG. 3	1,778.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEIDENHEIMER, JONATHAN G			PAGE FROM JUL 9 TO AUG 3	1,778.11
		MARINO, MADELINE R			PAGE FROM JUL 9 TO AUG 3	1,778.11
		MERKLE, PATRICK B M			PAGE FROM JUL 9 TO AUG 3	1,778.11
		MOORE, SAMUEL A			PAGE FROM JUL 9 TO AUG 3	1,778.11
		NELSON, EVANGELINE K			PAGE FROM JUL 9 TO AUG 3	1,778.11
		NIDES, MAXWELL M			PAGE FROM JUL 9 TO AUG 3	1,778.11
		PENG, ANDI			PAGE FROM JUL 9 TO AUG 3	1,778.11
		SNYDER, MAXWELL H			PAGE FROM JUL 9 TO AUG 3	1,778.11
		TULLY, MATTHEW O			PAGE FROM JUL 9 TO AUG 3	1,778.11
		ANDREWS, JOHN M			PAGE FROM JUL 9 TO AUG 3	1,778.11
		BABIRAK, PAUL M			PAGE FROM JUL 9 TO AUG 3	1,778.11
		BANNOL, BRENT J			PAGE FROM JUL 9 TO AUG 3	1,778.11
		BAKAL, ERIKA A			PAGE FROM JUL 9 TO AUG 3	1,778.11
		BROOKS, SERENA A			PAGE FROM JUL 9 TO AUG 3	1,778.11
		CAMPBELL, LUCAS T			PAGE FROM JUL 9 TO AUG 3	1,778.11
		CHAFFETZ, ELLIS A			PAGE FROM JUL 9 TO AUG 3	1,778.11
		COLQUITT, CHLOE L			PAGE FROM JUL 9 TO AUG 3	1,778.11
		CRANDALL, RACHEL M			PAGE FROM JUL 9 TO JUL 27	1,351.36
		GANEY, JAKE T			PAGE FROM JUL 9 TO AUG 3	1,778.11
		GEROUX, COURTNEY L			PAGE FROM JUL 9 TO AUG 3	1,778.11
		HADDICAN, BRANDON C			PAGE FROM JUL 9 TO AUG 3	1,778.11
		HART, JESSICA S			PAGE FROM JUL 9 TO AUG 3	1,778.11
		KENNEDY-YOON, MICHAEL C			PAGE FROM JUL 9 TO AUG 3	1,778.11
		MARSHBURN-ERSEK, BETHANY M			PAGE FROM JUL 9 TO AUG 3	1,778.11
		MOLINA, GLEN D			PAGE FROM JUL 9 TO AUG 3	1,778.11
		PARRISH, LINDSEY L			PAGE FROM JUL 9 TO AUG 3	1,778.11
		REEDER, NICKI L			PAGE FROM JUL 9 TO AUG 3	1,778.11
		ROBERTSON, CATHERINE P			PAGE FROM JUL 9 TO AUG 3	1,778.11
		SCOTT, ADVOCATE J			PAGE FROM JUL 9 TO AUG 3	1,778.11
		TREADWELL, WILLIAM W			PAGE FROM JUL 9 TO AUG 3	1,778.11
		UJLAND, BRIGID E			PAGE FROM JUL 9 TO AUG 3	1,778.11
		WOLENS, MAXWELL S			PAGE FROM JUL 9 TO AUG 3	1,778.11
		CULPEPPER, JASMINE B			PAGE FROM JUL 9 TO AUG 3	1,778.11
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN FROM SEP 7	2,854.86
		RICE, JEFFERY A			GENERAL CLEANING TECHNICIAN FROM SEP 7	2,854.86
		BURROUGHS, MARK J			GENERAL CLEANING TECHNICIAN FROM SEP 7	2,854.86
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN FROM SEP 7	2,854.86
		GREER, CLYDETTE			GENERAL CLEANING TECHNICIAN FROM SEP 7	2,854.86
		KONE, KEVIN A			GENERAL CLEANING TECHNICIAN FROM SEP 7	2,854.86
		HOONG, PAULINA M.M.			PAGE FROM SEP 10	1,493.61
		ENGELMAN, EMMA B			PAGE FROM SEP 10	1,493.61
		BURTON, SYDNEE M			PAGE FROM SEP 10	1,493.61
		GLASSCOCK, STEVEN C			PAGE FROM SEP 10	1,493.61
		HARRISON, ROBERT J			PAGE FROM SEP 10	1,493.61
		HAMMOND, MOLLY K			PAGE FROM SEP 10	1,493.61
		HUNTSMAN, PAUL C			PAGE FROM SEP 10	1,493.61
		IVISON, HERBERT B III			PAGE FROM SEP 10	1,493.61
		LAMFORD, SARAH D			PAGE FROM SEP 10	1,493.61
		LIZIEWSKI, CAROLYN E			PAGE FROM SEP 10	1,493.61
		LUND, LARESA K			PAGE FROM SEP 10	1,493.61
		MCKINNON, WILLIAM R			PAGE FROM SEP 10	1,493.61
		PAIR, WILLIAM PEYTON			PAGE FROM SEP 10	1,493.61
		STRUBE, SARAH A			PAGE FROM SEP 10	1,493.61
		WOODRING, CARLY M			PAGE FROM SEP 10	1,493.61
		BAUM, DANIEL A			PAGE FROM SEP 10	1,493.61
		BONESS, CAROLINE T			PAGE FROM SEP 10	1,493.61
		CARESS, MCKAYLA D			PAGE FROM SEP 10	1,493.61
		CEALEY, ELLEN C			PAGE FROM SEP 10	1,493.61
		CLAYTON, WILLIAM T JR			PAGE FROM SEP 10	1,493.61
		CONNOR, TIMOTHY P			PAGE FROM SEP 10	1,493.61
		COTFRELL, CALVIN F			PAGE FROM SEP 10	1,493.61
		DODDS, ELSA F			PAGE FROM SEP 10	1,493.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FARBMAN, MARISSA S			PAGE FROM SEP. 10	1,493.61
		HECK, MORGAN S			PAGE FROM SEP. 10	1,493.61
		HORAN, LEONARD J III			PAGE FROM SEP. 10	1,493.61
		LIU, GWENDILYN M			PAGE FROM SEP. 10	1,493.61
		LOVE, DEION D			PAGE FROM SEP. 10	1,493.61
		SESEL, ELAINE W			PAGE FROM SEP. 10	1,493.61
		WARD, TYLO A			PAGE FROM SEP. 10	1,493.61
.....						
					OTHER PERSONNEL COMPENSATION	14,780.65
					PERSONNEL COMP. FULL-TIME PERMANENT	9,966,317.11
					RE-EMPLOYED ANNUITANTS	7,104.00
					NET PAYROLL EXPENSES	9,988,201.76
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,692,405.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,201,492.76	-7,392,724.33
ORGANIZATION TOTALS	\$7,692,405.00		-4,201,492.76	-7,392,724.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$299,680.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			SYSTEM DESIGNER/DEVELOPER	42,497.00
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,788.48
		DEDRICK, MARY L			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	42,367.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	38,733.92
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	37,386.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	29,943.00
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER	53,299.44
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	41,528.92
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,810.96
		ANDREWS, THOMAS R			MANAGER TELECOMMUNICATIONS OPERATIONS	65,917.65
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	69,534.92
		PETERS, LAUREN J			COMSEC SPECIALIST TO JUN. 10 AND FROM JUN. 16	45,825.14
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	70,797.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,929.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	43,134.48
		COGLE, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,219.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	20,951.65
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,385.44
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	27,128.40
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR FROM SEP. 1	9,291.00
		DOCKERY, MEGAN L			SENIOR PROCUREMENT & SUPPLIES SPECIALIST TO AUG. 31	23,091.60
		SPROESSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,777.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	27,885.00
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	46,185.92
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	34,087.72
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	42,851.00
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	40,301.96
		THOMAS, CHARLES J			TECHNOLOGY INSTALLATION SUPERVISOR TO JUL. 2	30,544.54
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	31,977.20
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	59,753.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	34,521.44
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,498.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	41,615.41
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	35,586.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	42,567.80
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,769.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONILLA, NARC Y			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,651.96
		VALOIS, WILLIAM D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	53,199.12
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	38,184.67
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	42,664.06
		BROWN, THELMA M			IT REQUEST SPECIALIST	39,423.96
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	33,503.00
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,639.82
		HAZZARD, LEROY E JR.			IT REQUEST SPECIALIST	37,384.40
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,834.96
		JONES, DENISE Y			MANAGER,TELECOMMUNICATIONS OPERATIONS	47,922.00
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	31,622.05
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	29,829.75
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	30,952.92
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	44,872.92
		LESPERANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	49,640.40
		MUNOZ, MARCELA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,204.94
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	47,301.48
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	27,507.00
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	41,987.96
		SAFAEL, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,483.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,047.40
		THOMPSON, AURORA R			IT REQUEST COORDINATOR	34,069.44
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	59,801.00
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,142.44
		HARRIS, JESSIE L			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,541.40
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,532.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	49,904.00
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	20,357.75
		TILLMAN, CARLOS J			IT REQUEST SPECIALIST TO AUG. 30	25,247.11
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	62,033.45
		STROEFER, JULIA ANN			SYSTEM SUPPORT ANALYST	49,999.92
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	64,488.44
		MILLER, KATHLEEN M			TMS SUPERVISOR TO JUN. 30	50,385.19
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	33,181.25
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,823.58
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	53,515.44
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES	84,729.48
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER	69,886.00
		MILLER, KATHRYN A			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,994.07
		MAYO, TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,893.48
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,335.96
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER	61,699.17
		STEWART, CONSONWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,542.44
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	25,291.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,976.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,999.48
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	46,586.10
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,957.96
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II FROM JUL. 16	11,262.05
		SMITH, ROCHELLE RENEE			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JUL. 15	13,806.87
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	51,256.77
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	49,536.92
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,233.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,834.96
		FORD, SHEILA D			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	31,152.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,192.00
		PORTER, MICHELLE R			SENIOR PROCUREMENT & SUPPLIES SPECIALIST TO JUN. 30	27,975.23
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	26,631.48
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	26,499.44
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	36,732.48
		CHARLES, CHRYSYDAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR FROM AUG. 1	7,795.70
		GALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	38,420.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARROD, DIONDRA M			CAPITOL TELEPHONE EXCHANGE OPERATOR TO APR. 30	3,694.74
		MCCRAY, CHANTOL N			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,568.44
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,893.96
		GRAYSON, WINIFRED			EQUIPMENT BRANCH MANAGER	64,323.44
		HOCKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,543.48
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,760.44
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,122.00
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,327.48
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	37,081.14
		PATIENCE, JANAY S			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAY. 15	5,542.11
		PATIENCE, JANAY S			WIRELESS SERVICE ASSISTANT FROM MAY. 16	18,026.33
		STEWART, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	38,273.74
		TSHISHIMBI, MULUMBA M			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,815.00
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	52,050.00
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR FROM SEP. 4	3,524.99
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR FROM SEP. 4	3,375.00
					OTHER PERSONNEL COMPENSATION	36,612.14
					PERSONNEL COMP. FULL-TIME PERMANENT	4,164,880.62
				NET PAYROLL EXPENSES		4,201,492.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$10,367,186.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,173,331.70	-10,142,610.60
ORGANIZATION TOTALS	\$10,367,186.00	-5,173,331.70	-10,142,610.60
UNEXPENDED BALANCE AS OF 09/30/2012			\$224,575.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	39,249.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN	29,065.92
		CARROLL, STEPHANIE B			EAP COUNSELOR	49,678.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	44,049.96
		WARD, STEPHEN D			STAFF ASSISTANT FROM JUL. 28 TO AUG. 12	1,041.65
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	39,198.44
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	65,307.96
		SALEM, DAVID A			FINANCIAL MANAGER	69,536.48
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	51,023.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	77,064.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	65,307.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	64,488.44
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGICIAN SPECIALIST	64,488.44
		BARNES, AMIN K			PLACEMENT TECHNICIAN	26,414.25
		MCLEWEE, ROY M			FINANCIAL MANAGER	65,467.92
		BERGMANN, KARA M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	40,124.24
		HUMPHRIES, STEPHANIE M			ACCOUNTS PAYABLE SPECIALIST TO AUG. 15	20,137.50
		JUDD, JESSICA L			INSTRUCTIONAL DESIGNER / TRAINER	37,604.96
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	42,817.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	64,488.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING	73,098.58
		RATH, ELIZABETH K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	58,047.48
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	33,099.96
		JENKINS, BRANT P			SENIOR IT SPECIALIST TO APR. 15 AND FROM APR. 20	55,917.48
		REECE, BRANDY L			INSTRUCTIONAL DESIGNER / TRAINER	42,823.40
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	30,499.92
		CARAS, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	35,049.96
		JONES, KACIE A			AUDITOR	35,488.92
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	24,001.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	48,660.00
		LYLES, ANNE L			HUMAN RESOURCES ADMINISTRATOR	50,493.48
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGICIAN SPECIALIST	50,510.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGICIAN SPECIALIST	58,849.92
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNOLOGICIAN SPECIALIST	52,452.40
		PINO, GIOVANNI			SR INFORMATION TECHNOLOGY MANAGER	76,348.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,823.58
		WQJAHN, NICOLE A			HUMAN RESOURCES ADMINISTRATOR	45,399.92
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	59,465.40
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	24,448.92
		BURCHAM, JEANNE L			FINANCIAL MANAGER	63,399.92
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	35,049.96
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	41,349.44
		GUYER, TASHA L			PROCUREMENT & SUPPLIES SPECIALIST	24,300.00
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	37,037.07
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	69,534.92
		DALY, MONICA MEGAN			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	51,467.71
		SCHIEHL, KATHLEEN M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	67,601.40
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	70,797.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,929.00
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	45,549.00
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	52,683.96
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,514.00
		BLACK, BRADFORD C			SUMMER INTERN FROM MAY, 21	8,373.21
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,201.00
		LEVENICK, AMY E			MANAGEMENT ANALYST	51,409.55
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	75,638.96
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	72,634.92
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEVY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			INFORMATION TECHNOLOGY SPECIALIST	53,009.48
		KIMBALL, CHRIS			SENIOR IT MANAGER	69,184.92
		TISBY, SANDRA B			ADMINISTRATIVE SPECIALIST III	41,049.92
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	29,049.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	66,429.60
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,138.44
		SCULLY, JOHN E			ACTING SENIOR INSTRUCTIONAL DESIGNER/TRAINER	45,930.39
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,662.44
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR	41,643.96
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST	54,106.92
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	38,550.00
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	69,932.40
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST	32,265.90
		BROOKS, CATHERINE V			WORKERS COMPENSATION ADMINISTRATION	60,518.00
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,267.65
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	35,674.92
		GOODMAN, KATHY A			PROCUREMENT & CONTRACTING SPECIALIST	46,114.92
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,335.59
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	30,213.96
		THORNTON, MELISSA A			HUMAN RESOURCES TECHNICIAN TO AUG. 28	21,155.06
		SMEDLEY-QUANDER, ALICE M			PRINCIPAL SOFTWARE SPECIALIST	70,097.44
		PRIETSCH, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	41,098.92
		MOORE, TERRY D			SENIOR AUDITOR	43,298.40
		GOODWIN, NUNAM NORMA V			CONTRACTS PARALEGAL	45,103.92
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	61,996.92
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	52,499.96
		STROHMAIER, BRIAN C			SUMMER INTERN FROM MAY, 21 TO AUG. 2	4,599.95
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	50,649.92
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	57,071.48
		REIAK, CHARLES W			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	40,567.40
		MEAD, NICHOLAS S			SUMMER INTERN FROM JUN. 4 TO AUG. 10	3,899.73
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	52,411.44
		DAVY, NELSON E			SENIOR ACCOUNTANT	42,049.92
		EDWARDS, DANIELLE S			ADMINISTRATIVE SPECIALIST III FROM SEP. 4	5,249.98
		CLARY, CHRISTOPHER A			FIXED ASSET ACCOUNTANT	38,187.48
		CLEFFI, DANIEL S			BUDGET ANALYST	37,279.54
		LAVANWAY, DIANNE K			PROGRAM MANAGER	56,845.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	22,677.00
		CABRAL, TOMAS A			SENIOR I T SPECIALIST	46,369.92
		TERAPANE, CHRISTOPHER J			SENIOR ACCOUNTANT	39,996.00
		BROADBENT, VIRGINIA D			DEPUTY DIRECTOR OF EDUCATION AND TRAINING TO AUG. 8	45,080.14
		CONNELLY, MICHAEL J			STAFF ACCOUNTANT II TO JUL. 31	23,996.00
		MURPHY, KATHLEEN P			SUMMER INTERN FROM MAY. 22 TO AUG. 21	5,166.99
		LAWLER, CAROLINE H			SUMMER INTERN FROM MAY. 29 TO AUG. 17	3,696.56
		LEE, CAROLINE A			SUMMER INTERN FROM MAY. 29 TO AUG. 3	3,812.85
		YEIDER, ALEXANDRA L			SUMMER INTERN FROM MAY. 30 TO AUG. 24	5,555.73
		JACKSON, JOSEPH C			SUMMER INTERN FROM MAY. 22 TO AUG. 3	4,783.96
		SIFFORD, MARY ANN			FINANCIAL MANAGER	63,899.96
		PRESSLEY, MICHAEL II			SUMMER INTERN FROM MAY. 21 TO AUG. 15	5,647.73
		REED, VERA M			SUMMER INTERN FROM MAY. 21 TO AUG. 30	6,644.39
		CONCORDIA, VINCENT A			SUMMER INTERN FROM MAY. 21 TO AUG. 15	5,521.23
		DAVID, CAITLIN E			SUMMER INTERN FROM MAY. 29 TO AUG. 3	4,226.85
		BURCHENSON, PAUL A			SUMMER INTERN FROM MAY. 29 TO AUG. 3	3,866.65
		HARRITY, MARY K			SUMMER INTERN FROM MAY. 29 TO AUG. 7	4,492.62
		GEYER, BRETON T			SUMMER INTERN FROM MAY. 29 TO AUG. 24	5,162.17
		BIGNOTTI, MARK A			SUMMER INTERN FROM MAY. 30 TO AUG. 17	4,814.62
		TURNER, LAUREN A			SUMMER INTERN FROM MAY. 30 TO AUG. 15	5,049.74
		DESMOND, THOMAS P			SUMMER INTERN FROM JUN. 4 TO AUG. 3	3,986.63
		ROUILLER, BRITTANY M			SUMMER INTERN FROM JUN. 5 TO AUG. 16	4,657.46
		MILJKOVIC, MIREL			SUMMER INTERN FROM JUN. 5 TO AUG. 17	4,456.75
		BOUSA, EAMON P			SUMMER INTERN FROM JUN. 5 TO AUG. 3	3,816.69
		MELVERN, RICHARD A			STAFF ACCOUNTANT II FROM AUG. 6	11,394.41
					OTHER PERSONNEL COMPENSATION	496.42
					PERSONNEL COMP. FULL-TIME PERMANENT	5,172,835.28
					NET PAYROLL EXPENSES	5,173,331.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$15,725,622.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,648,590.24	-15,121,232.83
ORGANIZATION TOTALS	\$15,725,622.00	-\$7,648,590.24	-\$15,121,232.83
UNEXPENDED BALANCE AS OF 09/30/2012			\$604,389.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	48,646.96
		LEE, PETER D			SENIOR SOFTWARE SPECIALIST	57,072.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,278.78
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	71,019.34
		WALDOWSKI, PAUL J			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64,138.44
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR	43,999.92
		MEEHAN, JOHN S			SENIOR SOFTWARE SPECIALIST	59,325.00
		EPENSTEIN, RICARDO			PRINCIPAL SOFTWARE SPECIALIST	70,447.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	55,520.40
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	38,119.93
		MCCULLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,542.48
		STONG, SHANNON K			PRINCIPAL SOFTWARE SPECIALIST	64,138.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE SPECIALIST	61,229.92
		KASSAB, DIANE L			PRINCIPAL SOFTWARE SPECIALIST	62,211.00
		VONITZ, CHRISTOPHER M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,138.44
		STEPHENS, ERIC J			SENIOR NETWORK ENGINEER	43,742.44
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE SPECIALIST	66,662.40
		HECK, DEBBIE A			PRINCIPAL SOFTWARE SPECIALIST	70,446.96
		HARRIS, ROBERT E			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	64,138.44
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	69,185.40
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	41,899.92
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	64,138.44
		SEKHAR, VALSALA			PRINCIPAL SOFTWARE SPECIALIST	70,033.92
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	52,082.40
		HARL, JESSE M			SENIOR INFORMATION TECHNICIAN SPECIALIST	60,804.00
		HAMBRIGHT, ROBERT G			NETWORK ENGINEER II	50,190.00
		JEWELL, JOHN F			SENIOR NETWORK OPERATIONS SPECIALIST	66,935.12
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	69,184.92
		ROSS, CLAUDE T			WIRELESS COMMUNICATION TECHNICIAN	35,035.48
		LONG, GERALD K			COMMUNICATIONS ANALYST	36,566.92
		REYNOLDS, JOHN M			WIRELESS COMMUNICATION TECHNICIAN	34,245.96
		MATTESON, GLENN W			SENIOR SOFTWARE SPECIALIST	64,257.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	75,998.40
		ERTTER, KENNETH R			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,967.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	54,382.92
		DAVIS, KARLOS A			INFORMATION TECH BRANCH MANAGER	70,060.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,823.58
		LUSKEY, TAD M			NETWORK ENGINEER II	45,845.92
		JUDD, RALPH A			PRINCIPAL SOFTWARE SPECIALIST	70,448.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGMENT ANALYST	52,548.96
		MORGAN, DAVID L JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	52,446.00
		HARRIMAN, CHAD H			SENIOR INFORMATION TECHNICIAN SPECIALIST	54,222.00
		RYE, STEVEN B			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,516.96
		LAPALME, JOSEPH R			MANAGER LAN ADMINISTRATION	66,429.60
		LE, ANDY T			SENIOR SOFTWARE SPECIALIST	59,234.17
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	48,030.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	64,138.44
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE SPECIALIST	64,138.44
		MAI, VINH Q			SENIOR INFORMATION TECHNOLOGY SPECIALIST	59,465.40
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	48,943.44
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	57,531.00
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	43,186.92
		ROBERTSON, LAURA L			SR INFORMATION TECHNOLOGY MANAGER	75,998.40
		TA, LOI H			PRINCIPAL NETWORK ENGINEER	69,399.40
		BELL, EDGAR F II			WIRELESS COMMUNICATION TECHNICIAN	38,745.96
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE SPECIALIST	64,957.96
		OFFOR, ANTHONY I			SYSTEMS ADMINISTRATOR	47,268.40
		DEVINE, GLENN H			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	54,950.99
		ALLEN, GORDON L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	70,448.40
		BARRETT, JONATHAN R IV			SENIOR INFORMATION TECHNICIAN SPECIALIST	47,750.40
		BROWN, GWENDOLYN G			PRINCIPAL SOFTWARE SPECIALIST	64,138.44
		MOORE, JAMES R JR.			MANAGER INFORMATION TECHNOLOGY BRANCH	76,313.00
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE SPECIALIST	72,183.40
		GARRETT, PAUL			COMPUTER OPERATIONS SUPERVISOR	45,905.40
		EYRE, WILLIAM F			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,191.44
		HWUNG, JAY W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	64,138.44
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	39,919.02
		VAN LIEU, ETHEN A			SENIOR SOFTWARE SPECIALIST	53,868.48
		IDDINGS, CARLTON A			SR INFORMATION TECHNOLOGY MANAGER	75,998.40
		MILLER, CYNTHIA A			COMPUTER PRODUCTION SPECIALIST	40,071.96
		GRAHAM, HUBBARD JR.			INFORMATION TECHNOLOGY SPECIALIST	43,179.00
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	57,323.96
		WADE, CHARLES J			SENIOR INFORMATION TECHNOLOGY SPECIALIST TO APR. 18	5,841.54
		MATTHEWS, LLOYD A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MINTER, DAVID G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,346.44
		PATEL, HEMANGI Y			SOFTWARE SPECIALIST	40,677.00
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	76,313.00
		BEASLEY, JANET L			SENIOR SOFTWARE SPECIALIST	56,075.64
		BEASLEY, JOHN W			SENIOR SOFTWARE SPECIALIST	59,863.48
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	57,642.40
		MATSCHKE, CHRIS W			SENIOR SOFTWARE SPECIALIST	56,678.40
		KIM, SARAH H			SENIOR SOFTWARE SPECIALIST	58,727.40
		DELIBERTO, TIFFANY M			SYSTEM ADMINISTRATOR	45,371.40
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	65,918.17
		ALANIZ, DAVID C			COMPUTER OPERATIONS SUPERVISOR	47,075.48
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST	58,415.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	41,957.92
		MIYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,974.96
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			PRINCIPAL SOFTWARE SPECIALIST	64,138.44
		BORUM, KEVAN V			SENIOR SOFTWARE SPECIALIST	58,344.48
		QUINTOS, ERIC R			NETWORK OPERATIONS SPECIALIST	39,864.40
		BAISEY, JEROME			COMPUTER OPERATIONS SUPERVISOR	52,481.96
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	47,253.61
		COPELIN, JAMES S JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	59,465.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST	40,816.48
		TURNER, DERRICK S			NETWORK FACILITIES SPECIALIST	52,879.44
		KAZEROONI, JOHN M			SENIOR INFORMATION TECHNICIAN SPECIALIST	67,038.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	75,998.40	
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	45,561.18	
		JACKSON, BROADWAY JR			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,228.00	
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	65,103.48	
		HIGDON, DEMARD D			COMPUTER OPERATIONS SUPERVISOR	43,329.72	
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	49,190.94	
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	39,771.16	
		GARNER, ANTHONY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	59,465.40	
		VU, JENNIFER A			SOFTWARE SPECIALIST	49,620.96	
		DO, MARIE N			SOFTWARE SPECIALIST	45,090.40	
		TRAN, SON N			SENIOR SOFTWARE SPECIALIST	53,668.00	
		BLAHA, VICTOR			SENIOR NETWORK OPERATIONS SPECIALIST	48,135.48	
		HU, KEVIN X			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	64,138.44	
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE SPECIALIST	52,256.40	
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,309.68	
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	43,544.00	
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	40,321.42	
		SEHRY, WILE A			PRINCIPAL NETWORK ENGINEER	60,685.40	
		KELLEY, MICHAEL K			NETWORK ENGINEER II	39,151.44	
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	64,488.44	
		WALLER, DAVID E			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	60,461.48	
		LIN, WEINING			SENIOR SOFTWARE SPECIALIST	59,208.48	
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	61,742.00	
		KHAN, ABDUL R			SENIOR SOFTWARE SPECIALIST	56,062.44	
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST	58,682.40	
		HARTSFIELD, JOHN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,130.66	
		CARBAUGH, TODD R			SENIOR INFORMATION TECHNOLOGY SPECIALIST	52,374.52	
		PIERCE, JAMES E III			SENIOR I T SPECIALIST	56,119.44	
		SINGH, ANIL K			SENIOR SOFTWARE SPECIALIST	54,223.92	
		LOBO, EDWARD			SENIOR NETWORK OPERATIONS SPECIALIST	46,102.44	
		HARDEN, STEVEN D			SENIOR SOFTWARE SPECIALIST	51,489.96	
		MGLANDER, CHRISTOPHER A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	56,550.00	
		BACH-HUYNH, HAI TRIEU			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,549.92	
		PHAM, DUNG N			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,499.92	
		SUNKARA, PRASANNA K			SENIOR SOFTWARE SPECIALIST FROM APR. 16	50,091.63	
		VUONG, ANH O			SENIOR SOFTWARE SPECIALIST FROM APR. 30	46,062.33	
		REEDY, CHAD W			SENIOR NETWORK ENGINEER FROM MAY. 29	35,162.36	
		GOMES, PEDRO M			SUMMER INTERN FROM MAY. 29 TO AUG. 17	10,700.52	
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST FROM JUN. 4	24,438.46	
		GOODWINE, GLENN J			NETWORK OPERATIONS SPECIALIST FROM JUN. 11	21,999.99	
		BRAUSIECK, JEFFREY M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST FROM JUN. 11	30,430.73	
		TOMAS, ANTONIO A			SENIOR INFORMATION TECHNICIAN SPECIALIST FROM JUL. 2	23,980.51	
						OTHER PERSONNEL COMPENSATION	38,443.35
						PERSONNEL COMP. FULL-TIME PERMANENT	7,610,146.89
						NET PAYROLL EXPENSES	7,648,590.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$15,161,535.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,358,200.64			
Net Payroll Expenses			0.00	-13,803,334.36
ORGANIZATION TOTALS	\$13,803,334.36		\$0.00	-13,803,334.36
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,244,024.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-943,509.45			
Net Payroll Expenses			0.00	-3,300,514.55
ORGANIZATION TOTALS	\$3,300,514.55		\$0.00	-3,300,514.55
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$6,384,441.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-997,736.18			
Net Payroll Expenses			0.00	-5,386,704.82
ORGANIZATION TOTALS	\$5,386,704.82		\$0.00	-5,386,704.82
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$15,161,535.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-30,323.07		
Net Payroll Expenses		0.00	-13,519,973.38
ORGANIZATION TOTALS	\$15,131,211.93	\$0.00	-13,519,973.38
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,611,238.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,244,024.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,488.05			
Net Payroll Expenses			0.00	-3,203,785.21
ORGANIZATION TOTALS	\$4,235,535.95		\$0.00	-\$3,203,785.21
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,031,750.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$6,384,441.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-12,768.88			
Net Payroll Expenses			0.00	-5,213,947.13
ORGANIZATION TOTALS	\$6,371,672.12		\$0.00	-\$5,213,947.13
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,157,724.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,223,339.42	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,695,145.39	-13,133,259.16
ORGANIZATION TOTALS	\$14,223,339.42	-6,695,145.39	-13,133,259.16
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,090,080.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			STAFF ASSISTANT II	31,652.10
		VACHON, HEATHER L			FINANCIAL SERVICES ADMINISTRATOR	30,310.70
		HYMAN, TOBY RUTH			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAER, KARA E			LIBRARY TECHNICIAN	23,022.00
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	71,583.10
		PAUL, KAREN D			SENATE ARCHIVIST	68,369.20
		SKVARLA, DIANE K			CURATOR	81,477.10
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLETT, ROBERT J			FINANCIAL SYSTEMS MANAGER	50,251.80
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	27,546.60
		WOOD, DEBORAH A			COLLECTIONS MANAGER	55,773.50
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	36,710.80
		WALSH, SARA ELLEN			DIRECTOR, INTERPARLIAMENTARY SERVICES	74,560.40
		MALANUM, THERESA			COLLECTIONS SPECIALIST	31,865.60
		BURTON, AMY ELIZABETH			CURATORIAL ASSISTANT	37,187.40
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	26,481.50
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	38,817.50
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	37,037.90
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	50,138.60
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	32,036.60
		DE CASTRO, CARMELITA L			CATALOGER II	40,490.20
		DOERNER, RICHARD L			MUSEUM SPECIALIST	36,183.40
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	46,323.90
		POLINSKY, ARLENE J			OFFICE MANAGER	35,875.70
		SUPER, ANTHONY A			KEEPER OF STATIONERY	60,420.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	23,455.10
		SLUGER, DAVID N			INVENTORY CONTROL SPECIALIST TO MAY, 31	8,505.32
		JOSEPH, KATHLEEN A			ASSISTANT LEGAL ADMINISTRATOR	53,797.41
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	35,150.10
		THOMPSON, ANTIONETTE N			INFORMATION SPECIALIST	39,592.60
		MAYES, NICOLE K			PAYROLL SPECIALIST I	27,359.10
		RAPUANO, SUSAN TENNIS			CATALOGER I	33,473.00
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	63,860.10
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	24,029.20
		JACOBS, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	34,563.30
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	19,102.92
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	21,159.00
		SCHISLER, LEIGH H			INTERM TO MAY, 3	2,192.65
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	65,322.50
		SHEPPARD, MICHELLE M			LEGAL ADMINISTRATOR TO APR- 10	2,923.21
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST 1	35,983.50
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	70,038.20
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	39,892.00
		HARPER, CHARLES T			INVENTORY CONTROL SPECIALIST	24,573.10
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	30,464.00
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	25,364.40
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	18,712.90
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	46,539.20
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	32,671.40
		STRONG, SCOTT M			ADMINISTRATOR	55,589.60
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	46,013.70
		DEESE, JASON P			RETAIL SALES AND WAREHOUSE SUPERVISOR	39,195.70
		STELTER, KURT R			LEAD PRINTING AND DOCUMENT SPECIALIST TO JUN. 30	18,005.70
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	30,352.50
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	29,721.80
		SAGER, NATALIE			REFERENCE LIBRARIAN I	41,926.00
		KELEHER, JEAN S			CATALOGER II	41,984.60
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	50,349.30
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	64,189.70
		MORFELD, COURTNEY D			REGISTRAR	38,421.30
		MURRAY, FELICIA R			STAFF ACCOUNTANT	37,308.40
		FRITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	56,013.40
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	28,577.44
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST PHASE 1-CL	29,357.10
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	21,218.40
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	29,206.10
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	38,424.30
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	55,070.50
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST 1	35,983.50
		HADUSKI, CATINA M			INFORMATION SPECIALIST	40,616.80
		ADAMS, REGINA E			ACCOUNTS PAYABLE SPECIALIST	24,004.40
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	35,980.90
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	71,834.20
		BREWSTER, DAVID H			FINANCIAL SYSTEMS ANALYST	54,237.50
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	33,813.30
		BARON, DAVID R			SENIOR EMPLOYEE BENEFITS SPECIALIST TO SEP. 14	81,124.79
		RUCKNER, EDWARD A III			FINANCIAL SYSTEMS ADMINISTRATOR	68,759.30
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	24,907.20
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	50,679.60
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	38,254.10
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	45,532.60
		DIXON, TONYA Y			LITIGATION SECRETARY	47,069.20
		DAVIS, RAYMOND			INFORMATION SPECIALIST	46,646.00
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	39,065.20
		MOORE, HEATHER L			PHOTO HISTORIAN	48,579.60
		JOHNSON, B R III			ASSISTANT DIRECTOR	48,290.10
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	55,780.00
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	51,848.40
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	71,726.60
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	32,136.50
		MOYER, REBECCA H			CATALOGER II	37,786.60
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	30,338.00
		HAGGERTY, LAKISHA Y			POLICY ANALYST	37,196.90
		JONES, JANET R			LITIGATION PARALEGAL	45,636.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARCIA, LETICIA M			EXECUTIVE SECRETARY II TO MAY, 18	6,655.58
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	43,181.90
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	28,556.80
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS SPECIALIST II	50,113.50
		REED, JULIA H			IPS COORDINATOR	56,759.60
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	58,006.90
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	55,911.00
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	62,430.40
		SMITH, MELINDA K			ASSOCIATE CURATOR	66,910.50
		KOED, BETTY K			ASSOCIATE HISTORIAN	67,455.70
		TANABE, MARTIN S			SENATE BUDGET ANALYST	52,329.10
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	35,929.00
		FAUST, LEONA I			SENATE LIBRARIAN	78,354.60
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	32,605.70
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	23,866.00
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	24,780.40
		OLIVER, PANDORA			LITIGATION SECRETARY	44,818.50
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	31,071.90
		BELL, JIJAKEENA L			DRIVER AND DOCUMENT SPECIALIST	22,649.80
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	51,529.80
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,119.30
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	28,702.10
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	32,947.49
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	27,744.00
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	33,175.64
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	21,218.40
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	28,013.70
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	43,377.60
		COLE, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	43,052.20
		CAREY, ELAINE M			STAFF ASSISTANT I	23,760.00
		RODGERS, TIAUNA M			PAYROLL SPECIALIST II	30,210.00
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	84,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	26,159.80
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	46,323.00
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	24,009.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	23,992.00
		BROWN, FRANÇOISCA DELIA			SALES ASSOCIATE	19,623.00
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	24,004.40
		GAGINIS, KALLOPE L			FINANCIAL POLICY ANALYST	48,345.90
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	24,427.70
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	33,654.70
		HOBSON, STACEY M			PAYROLL SPECIALIST II	26,707.80
		WHITE, MARGARET A			ARCHIVES SPECIALIST	26,813.14
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	50,349.30
		STUKES, BRYANT T			EXECUTIVE ASSISTANT 1	22,950.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	66,592.00
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	33,654.30
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	58,299.30
		METHALER, BRADFORD			STAFF ACCOUNTANT	29,721.80
		ONAGA, NATALIE D			PAYROLL SPECIALIST I	24,753.76
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	42,399.30
		KINSLow, MELINDA R			SALES ASSOCIATE	19,398.00
		PADILLA, APRIL M			FINANCIAL SERVICES ADMINISTRATOR	26,707.80
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	26,499.30
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	24,909.30
		NJI, MALAIKA A			INFORMATION SPECIALIST (CL-II)	31,800.00
		MARCANTONIO, CAROLE J			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR TO APR. 14	1,128.35
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	59,889.30
		OTT, ANDREW S			LEGAL STAFF ASSISTANT	20,628.60
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	41,340.00
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	74,530.60
		SCHREIBER, SCOTT			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR FROM APR. 5 TO MAY, 18	10,232.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, TIFFANY D			PAYROLL SPECIALIST I FROM APR. 16	23,440.00
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR FROM JUN. 4	45,174.94
		GARBOVAN, SANDRA L			LEGAL ADMINISTRATOR FROM JUN. 6 TO SEP. 4	25,398.57
		MORRIS, MARIA C			CL - ACCOUNTS PAYABLE TECHNICIAN FROM AUG. 13	4,869.05
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT FROM AUG. 13	16,400.00
		ARTHUR, SONYA J			INVENTORY CONTROL SPECIALIST FROM AUG. 20	3,986.10

					OTHER PERSONNEL COMPENSATION	789.10
					PERSONNEL COMP. FULL-TIME PERMANENT	6,694,356.29
					NET PAYROLL EXPENSES	6,695,145.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,981,403.79	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,597,043.63	-3,104,934.79
ORGANIZATION TOTALS	\$3,981,403.79	-\$1,597,043.63	-\$3,104,934.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$876,469.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.44
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	45,305.90
		BRAMWELL, ADAM L H			COUNSEL	84,729.48
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	84,729.48
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	52,724.80
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	57,384.10
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	78,628.20
		CWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	53,120.80
		CHIARELLO, DEBORAH A			SECURITY OFFICER TO JUN. 3	12,273.96
		GARLAND, MARGARET M			DEPUTY DIRECTOR, SENATE SECURITY TO MAY. 9	19,413.01
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	29,312.50
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR	62,479.92
		WEEDEN, KATHRYN S			PRINCIPAL	81,557.20
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	47,381.50
		PAKTON, ROBERT W			CHIEF OF STAFF	74,560.40
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48
		PHILLIPS, TIMOTHY R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		WILSON, LOWELL K			LAN ADMINISTRATOR	68,458.00
		ERICKSON, NANCY			SECRETARY OF THE SENATE	86,250.00
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	28,515.69
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	53,501.60
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	33,375.50
		MAKANUI, PATRICIA L			SECURITY OFFICER	44,031.64
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	45,459.53
		JOHNSON, ALFREDIA			INFORMATION SYSTEMS ANALYST	65,070.27
		KOO, CHUNG-YIN			WEB DEVELOPER	35,492.50
		NITSCHKE, RACHEL A			SECURITY OFFICE ADMINISTRATOR	30,333.47
		TAORMINA, VINCENT B			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		GILLIS, GENA S			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		KELLY, JENNIFER L			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR FROM JUL. 1	13,999.32
		WRIGHT, STEPHANIE M			STAFF ASSISTANT TO JUN. 30	9,950.39
		RHODE, DEKISHA M			SECURITY OFFICER	31,752.81
		TANIABE, ANDREW R			STAFF ASSISTANT FROM AUG. 20	4,213.87
		HOPKINS, JORDAN K			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		DOLA, MICHAEL W			INTERN FROM JUN. 4 TO JUL. 31	3,787.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARKER, JAYCE A			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		CAVOTO, COLIN R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		WILLIAMS, SAMANTHA			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		GARCIA, DANIEL D			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		GATES, REBECCA			INTERN FROM JUN. 4 TO AUG. 31	5,127.20
		BLUE, JAMES R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		FEENEY, SARAH E			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		KLEINMAN, SARAH R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		ECKENWILER, NICHOLAS W			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		WILLIAMS, LARRY II			INTERN FROM JUN. 4 TO AUG. 20	5,116.17
		WHITESSELL, FRANK B			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		BALLARD, SAMANTHA R			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		KELLER, JESSIE K			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		LUCERO, REBECCA K			INTERN FROM JUN. 4 TO JUL. 31	3,787.30
		MCCLARRY, ROMEO M			DEPUTY DIRECTOR FROM AUG. 20	14,236.10

					OTHER PERSONNEL COMPENSATION	9,944.05
					PERSONNEL COMP. FULL-TIME PERMANENT	1,587,099.58
					NET PAYROLL EXPENSES	1,597,043.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,989,371.79	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,623,377.48	-5,216,981.96
ORGANIZATION TOTALS	\$5,989,371.79	-\$2,623,377.48	-\$5,216,981.96
UNEXPENDED BALANCE AS OF 09/30/2012			\$772,389.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	72,624.30
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	49,820.60
		CURTIS, MARGARIDA A			ENROLLING CLERK	67,271.50
		SANBORN, SCOTT M			JOURNAL CLERK	78,885.80
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	56,877.00
		QUINONES, JOHN R			SOFTWARE ENGINEER	59,671.60
		BREITNER, JOEL K			REPORTER OF DEBATES	74,560.40
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	74,560.40
		MAC DONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MHALACHE, VALENTIN G			MORNING BUSINESS EDITOR	33,286.70
		RENZI, PATRICK B			REPORTER OF DEBATES	74,560.40
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	27,196.40
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	74,560.40
		WALSH, WILLIAM JR.			ASSISTANT JOURNAL CLERK	37,540.00
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	31,694.20
		CLARKSON, MARY ANNE			BILL CLERK	65,308.70
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	68,276.60
		NELSON, PAUL A			REPORTER OF DEBATES TO SEP. 10	65,147.06
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	75,465.70
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	37,540.00
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	74,560.40
		SIMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN	53,259.30
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	74,028.60
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	46,932.20
		BROWN, ELIZABETH A			EDITOR, DAILY DIGEST	41,692.60
		BOYD, PATRICE A			EXPERT TRANSCRIBER	41,379.60
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DICKEN, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	81,605.60
		GARLAND, PAMELA L			REPORTER OF DEBATES	74,560.40
		HAYNES, MICHELLE			EXECUTIVE CLERK	69,998.10
		PARKER, BERNITA A			EXPERT TRANSCRIBER	51,261.50
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	60,194.00
		CARPENTER, MARY E			EXPERT TRANSCRIBER	42,505.80
		DEAN, KENNETH T			SENIOR ASSISTANT JOURNAL CLERK	55,831.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	33,071.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	65,693.80
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	29,748.20
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	23,992.50
		GORHAM, JENNIFER A			ASSISTANT EXECUTIVE CLERK	29,721.80
		SCHUMM, SANDRA J			REALTIME CAPTIONER	67,455.70
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	59,360.60
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	68,695.30
		HALL, JAMES D			REALTIME CAPTIONER	67,443.30
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	24,380.60
					PERSONNEL COMP. FULL-TIME PERMANENT	2,623,377.48
					NET PAYROLL EXPENSES	2,623,377.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-645,318.13			
Net Payroll Expenses			0.00	-24,826.93
Rent, Communications and Utilities			0.00	-119,077.01
Other Contractual Services			0.00	-48,832.20
Supplies and Materials			0.00	-89,939.23
Acquisition of Assets			0.00	-22,006.50
ORGANIZATION TOTALS	\$304,681.87		\$0.00	-\$304,681.87
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,900.00			
Net Payroll Expenses			0.00	-32,034.65
Travel and Transportation of Persons			0.00	-2,317.60
Rent, Communications and Utilities			0.00	-112,770.47
Other Contractual Services			0.00	-41,732.60
Supplies and Materials			0.00	-77,995.62
ORGANIZATION TOTALS	\$948,100.00		\$0.00	-\$266,850.94
UNEXPENDED BALANCE AS OF 09/30/2012				\$681,249.06

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-10,809.35	-20,935.85
Rent, Communications and Utilities			-42,065.50	-72,254.97
Other Contractual Services			-30,201.10	-39,911.60
Supplies and Materials			-27,550.59	-67,014.00
ORGANIZATION TOTALS	\$950,000.00		-\$110,626.54	-\$200,116.42
UNEXPENDED BALANCE AS OF 09/30/2012				\$749,883.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005881	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	22.10
CV120005886	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	35.00
CV120007189	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	50.00
CV120007883	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120008753	07/24/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	20.00
CV120008917	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV120010035	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	85.00
CV120011212	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	25.00
DAPP21200085	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DAPP21200086	04/05/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21200087	04/05/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	351.00
DAPP21200088	04/05/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21200089	04/05/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DAPP21200090	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	979.00
DAPP21200091	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	405.00
DAPP21200092	04/05/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DAPP21200098	04/23/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DAPP21200099	04/23/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21200100	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21200101	05/01/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21200102	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	387.00
DAPP21200103	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21200104	04/23/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DAPP21200105	04/23/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DAPP21200106	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21200107	04/23/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DAPP21200113	05/03/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	288.00
DAPP21200114	05/03/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200115	05/03/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	636.00
DAPP21200116	05/14/2012	ALDERSON REPORTING CO INC	04/28/2012	04/28/2012	TYPING & STENOGRAPHIC SERVICES	744.00
DAPP21200117	05/14/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	351.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DAPP21200118	05/14/2012		
DAPP21200119	05/14/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	225.00
DAPP21200120	05/14/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DAPP21200121	05/14/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200124	05/14/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	522.00
DAPP21200128	05/29/2012	ALDERSON REPORTING CO INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DAPP21200129	05/29/2012	ALDERSON REPORTING CO INC	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	682.00
DAPP21200130	05/29/2012	ALDERSON REPORTING CO INC	05/15/2012	05/15/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200131	06/08/2012	ALDERSON REPORTING CO INC	05/15/2012	05/15/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200132	05/29/2012	ALDERSON REPORTING CO INC	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DAPP21200133	05/29/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200135	05/25/2012	ALDERSON REPORTING CO INC	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	27.00
DAPP21200136	06/08/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DAPP21200137	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	732.00
DAPP21200138	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	228.00
DAPP21200142	06/12/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	480.00
DAPP21200143	06/12/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	384.00
DAPP21200144	06/12/2012	ALDERSON REPORTING CO INC	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	452.00
DAPP21200145	06/12/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	526.00
DAPP21200146	06/12/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	720.00
DAPP21200148	06/21/2012	ALDERSON REPORTING CO INC	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	552.00
DAPP21200149	06/21/2012	ALDERSON REPORTING CO INC	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DAPP21200150	06/21/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200151	06/21/2012	ALDERSON REPORTING CO INC	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	828.00
DAPP21200152	06/21/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DAPP21200155	07/09/2012	ALDERSON REPORTING CO INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21200156	07/09/2012	ALDERSON REPORTING CO INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	2,100.00
DAPP21200172	09/14/2012	ALDERSON REPORTING CO INC	08/06/2012	08/06/2012	TYPING & STENOGRAPHIC SERVICES	747.00
DAPP21200174	09/14/2012	ALDERSON REPORTING CO INC	08/02/2012	08/02/2012	TYPING & STENOGRAPHIC SERVICES	744.00
DAPP21200175	09/14/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DAPP21200176	09/14/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DAPP21200177	09/14/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	228.00
DAPP21200178	09/14/2012	ALDERSON REPORTING CO INC	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	603.00
OTHER CONTRACTUAL SERVICES						30,201.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,441.91		
Net Payroll Expenses		0.00	-4,856.95
Travel and Transportation of Persons		0.00	-1,003.06
Rent, Communications and Utilities		0.00	-2,985.52
Other Contractual Services		0.00	-628.00
Supplies and Materials		0.00	-38,652.66
Acquisition of Assets		0.00	-431.90
ORGANIZATION TOTALS	\$48,558.09	\$0.00	-\$48,558.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-100.00		
Net Payroll Expenses		0.00	-4,698.25
Travel and Transportation of Persons		0.00	-1,215.40
Rent, Communications and Utilities		0.00	-4,531.84
Other Contractual Services		0.00	-694.20
Supplies and Materials		0.00	-34,299.38
Acquisition of Assets		0.00	-540.71
ORGANIZATION TOTALS	\$49,900.00	\$0.00	-\$45,979.78
UNEXPENDED BALANCE AS OF 09/30/2012			\$3,920.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,291.95	-2,281.75
Travel and Transportation of Persons			-78.30	-269.04
Rent, Communications and Utilities			-2,493.57	-4,153.23
Printing and Reproduction			0.00	-35.00
Other Contractual Services			-494.90	-810.40
Supplies and Materials			-13,965.24	-26,167.29
Acquisition of Assets			0.00	-99.95
ORGANIZATION TOTALS	\$50,000.00		-\$18,323.96	-\$33,816.66
UNEXPENDED BALANCE AS OF 09/30/2012				\$16,183.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21200074	04/13/2012	SCHULTZ.LISA W	03/30/2012	03/30/2012	STAFF TRANSPORTATION	11.22
DCHP21200078	04/20/2012	SCHULTZ.LISA W	04/06/2012	04/06/2012	INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200079	04/20/2012	SCHULTZ.LISA W	04/13/2012	04/13/2012	STAFF TRANSPORTATION	11.22
DCHP21200081	04/26/2012	SCHULTZ.LISA W	04/20/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION	11.22
DCHP21200083	05/01/2012	SCHULTZ.LISA W	04/27/2012	04/27/2012	STAFF TRANSPORTATION	11.22
DCHP21200096	08/09/2012	SCHULTZ.LISA W	05/04/2012	05/04/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21200102	09/24/2012	SCHULTZ.LISA W	09/14/2012	09/14/2012	STAFF TRANSPORTATION	11.10
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	78.30
CV120005999	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	66.00
CV120006839	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	23.00
CV120007774	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	297.90
CV120008758	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	66.00
CV120009114	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	8.00
CV120009929	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	34.00
					OTHER CONTRACTUAL SERVICES	494.90
					PERSONNEL BENEFITS	1,291.95
					NET PAYROLL EXPENSES	1,291.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	80,000.00			
Resc / Withdrawals	-36,659.88			
Net Payroll Expenses			0.00	-6,708.00
Travel and Transportation of Persons			0.00	-39,002.57
Rent, Communications and Utilities			0.00	-40,281.46
Printing and Reproduction			0.00	-611.25
Other Contractual Services			0.00	-29,308.59
Supplies and Materials			0.00	-21,033.20
Acquisition of Assets			0.00	-56,395.05
ORGANIZATION TOTALS	\$193,340.12		\$0.00	-\$193,340.12
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	90,000.00			
Resc / Withdrawals	-300.00			
Net Payroll Expenses			0.00	-9,547.30
Travel and Transportation of Persons			0.00	-33,896.92
Rent, Communications and Utilities			0.00	-41,773.15
Printing and Reproduction			0.00	-588.00
Other Contractual Services			0.00	-33,957.40
Supplies and Materials			0.00	-69,012.07
Acquisition of Assets			0.00	-32,602.14
ORGANIZATION TOTALS	\$239,700.00		\$0.00	-\$221,376.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$18,323.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$30,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,721.10	-10,095.35
Travel and Transportation of Persons		-22,321.51	-26,320.39
Rent, Communications and Utilities		-20,610.01	-31,686.72
Other Contractual Services		-4,450.95	-5,866.95
Supplies and Materials		-2,311.26	-9,689.52
Acquisition of Assets		18.75	-611.24
ORGANIZATION TOTALS	\$150,000.00	-\$55,396.08	-\$84,270.17
UNEXPENDED BALANCE AS OF 09/30/2012			\$65,729.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21200050	04/09/2012	FLEMING.MARCUS O	02/03/2012	03/27/2012	STAFF TRANSPORTATION	126.56
DDCC21200058	05/11/2012	FLEMING.MARCUS O	04/10/2012	04/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	736.38 1,168.50
DDCC21200059	05/09/2012	MCMANUS.ELIZABETH C	04/10/2012	04/15/2012	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF PER DIEM	672.79 1,514.50
DDCC21200060	05/08/2012	JONES.BRIAN M	04/15/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF INCIDENTALS	205.40 843.56 1,147.89
DDCC21200068	05/22/2012	MATTOS.LUIS M	04/15/2012	04/20/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM	959.86 1,174.56
DDCC21200069	05/23/2012	THOMPSON.TERRENCE W	04/27/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF PER DIEM	545.78 919.29
DDCC21200070	05/22/2012	PALACE.CLARE R	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN INTERDEPARTMENTAL TRANSPORTATION	22.00 435.60
DDCC21200078	07/02/2012	LOVENHEIM.SARAH	06/06/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	660.00 435.60
DDCC21200083	07/24/2012	MATTOS.LUIS M	06/11/2012	06/16/2012	WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	195.25 1,326.07 332.68
					WASHINGTON DC TO NEW YORK NY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDCC21200084	07/23/2012	PUSTAY.KATHERINE	05/17/2012	06/06/2012	STAFF TRANSPORTATION	73.01
DDCC21200085	07/24/2012	FLEMING.MARCUS O	04/27/2012	06/14/2012	INTERDEPARTMENTAL TRANSPORTATION	102.49
DDCC21200090	08/09/2012	MARTINEZ.ELOY J	07/06/2012	07/15/2012	STAFF TRANSPORTATION	770.41
DDCC21200095	08/21/2012	PALACE.CLARE R	08/06/2012	08/08/2012	STAFF PER DIEM	791.10
DDCC21200098	08/21/2012	GATES.PERISHA L	08/06/2012	08/08/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	120.00
DDCC21200099	08/21/2012	JONES.BRIAN M	08/06/2012	08/08/2012	STAFF INCIDENTALS	466.01
DDCC21200101	09/07/2012	JONES.BRIAN M	08/06/2012	08/08/2012	STAFF TRANSPORTATION	880.72
DDCC21200102	09/06/2012	GATES.PERISHA L	08/22/2012	08/24/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	466.39
DDCC21200103	09/19/2012	ABDELHAMID.HISHAM A	08/06/2012	08/08/2012	STAFF PER DIEM	1,024.60
DDCC21200104	09/14/2012	JONES.BRIAN M	08/30/2012	08/30/2012	STAFF TRANSPORTATION	168.00
DDCC21200105	09/17/2012	MYERS.AARON E	08/06/2012	08/11/2012	STAFF INCIDENTALS	481.27
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,031.04
					STAFF TRANSPORTATION	310.00
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	422.91
					STAFF PER DIEM	119.90
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	16.80
					STAFF INCIDENTALS	417.52
					STAFF TRANSPORTATION	708.70
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	18.00
					STAFF TRANSPORTATION	349.73
					STAFF PER DIEM	596.24
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						22,321.51
CV120005895	04/29/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	742.00
CV120006841	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	320.00
CV120007775	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	364.00
CV120009115	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	428.00
CV120009930	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	518.00
DDCC21200058	05/11/2012	FLEMING.MARCUS O	04/10/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DDCC21200059	05/09/2012	MCMAHUS.ELIZABETH C	04/10/2012	04/15/2012	FEES AND OTHER CHARGES	60.00
DDCC21200060	05/08/2012	JONES.BRIAN M	04/15/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DDCC21200068	05/22/2012	MATTOS.LUIS M	04/15/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21200069	05/23/2012	THOMPSON.TERRENCE W	04/27/2012	05/01/2012	FEES AND OTHER CHARGES	40.00
DDCC21200078	07/02/2012	LOVENHEIM.SARAH	06/06/2012	06/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
DDCC21200090	08/09/2012	MARTINEZ.ELOY J	07/06/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DDCC21200095	08/21/2012	PALACE.CLARE R	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDCC21200098	08/21/2012	GATES.PERISHA L	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDCC21200099	08/21/2012	JONES.BRIAN M	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDCC21200103	09/19/2012	ABDELHAMID.HISHAM A	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDCC21200105	09/17/2012	MYERS.AARON E	08/06/2012	08/11/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						4,450.95
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
ACQUISITION OF ASSETS						-18.75
					PERSONNEL BENEFITS	5,721.10
NET PAYROLL EXPENSES						5,721.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	-9,394.20		
Net Payroll Expenses		0.00	-8,310.00
Travel and Transportation of Persons		0.00	-20,075.39
Rent, Communications and Utilities		0.00	-2,513.83
Printing and Reproduction		0.00	-11,341.64
Other Contractual Services		0.00	-5,902.16
Supplies and Materials		0.00	-27,369.56
Acquisition of Assets		0.00	-20,093.22
ORGANIZATION TOTALS	\$95,605.80	\$0.00	-\$95,605.80
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	60,000.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		0.00	-8,860.00
Travel and Transportation of Persons		0.00	-15,746.40
Rent, Communications and Utilities		0.00	-1,601.54
Printing and Reproduction		0.00	-187.43
Other Contractual Services		0.00	-14,190.21
Supplies and Materials		0.00	-29,751.99
Acquisition of Assets		-27,442.65	-44,258.88
ORGANIZATION TOTALS	\$134,850.00	-\$27,442.65	-\$114,596.45
UNEXPENDED BALANCE AS OF 09/30/2012			\$20,253.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21200086	07/19/2012	SYMPPLICITY CORPORATION	08/01/2011	02/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	27,442.65
ACQUISITION OF ASSETS						27,442.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$30,000.00	\$0.00	\$0.00
UNEXPENDE BALANCE AS OF 09/30/2012			\$30,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,488.45	-7,771.20
Travel and Transportation of Persons		-6,198.88	-12,476.96
Rent, Communications and Utilities		-2,142.44	-2,242.44
Printing and Reproduction		-777.50	-777.50
Other Contractual Services		-5,918.89	-8,578.89
Supplies and Materials		-12,031.27	-30,125.62
Acquisition of Assets		-266.00	-853.80
ORGANIZATION TOTALS	\$75,000.00	-\$31,823.43	-\$62,826.41
UNEXPENDED BALANCE AS OF 09/30/2012			\$12,173.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC21200063	05/03/2012	SILVA,JORGE	04/02/2012	04/06/2012	STAFF INCIDENTALS	52.76
					STAFF PER DIEM	399.49
					STAFF TRANSPORTATION	568.40
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDPC21200078	06/28/2012	SILVA,JORGE	06/06/2012	06/09/2012	STAFF PER DIEM	489.98
					STAFF TRANSPORTATION	537.05
					WASHINGTON DC TO PROVIDENCE RI AND RETURN	
DDPC21200079	07/03/2012	SILVA,JORGE	05/28/2012	05/31/2012	STAFF INCIDENTALS	13.99
					STAFF PER DIEM	253.09
					STAFF TRANSPORTATION	902.40
					WASHINGTON DC TO RENO NV, LAS VEGAS NV AND RETURN	
DDPC21200081	07/03/2012	MEHTA,HEMEN H	06/18/2012	06/22/2012	STAFF TRANSPORTATION	67.00
					INTERDEPARTMENTAL TRANSPORTATION	
DDPC21200087	07/24/2012	PACHON,JUAN D	07/05/2012	07/08/2012	STAFF PER DIEM	351.81
					STAFF TRANSPORTATION	706.60
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDPC21200096	09/05/2012	SILVA,JORGE	08/05/2012	08/08/2012	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	511.87
					STAFF TRANSPORTATION	601.20
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDPC21200097	09/13/2012	SILVA,JORGE	08/26/2012	08/28/2012	STAFF INCIDENTALS	13.99
					STAFF PER DIEM	91.13
					STAFF TRANSPORTATION	625.17
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						6,198.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120005896	04/20/2012		
CV120006842	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	400.00
CV120007776	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	200.00
CV120009116	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	320.00
CV120009931	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	400.00
DDPC21200063	05/03/2012	SILVA,JORGE	04/02/2012	04/06/2012	FEES AND OTHER CHARGES	40.00
DDPC21200075	08/21/2012	SYMPPLICITY CORPORATION	02/01/2012	01/31/2013	FEES AND OTHER CHARGES	3,344.94
DDPC21200078	08/28/2012	SILVA,JORGE	06/06/2012	06/09/2012	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	349.95
DDPC21200087	07/24/2012	PACHON,JUAN D	07/05/2012	07/08/2012	FEES AND OTHER CHARGES	154.00
DDPC21200096	09/05/2012	SILVA,JORGE	08/05/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DDPC21200097	09/13/2012	SILVA,JORGE	08/28/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			5,918.89
DDPC21200068	05/23/2012	MEHTA,HEMEN H	05/15/2012	05/15/2012	PURCHASED SOFTWARE (EXPENDABLE)	266.00
			ACQUISITION OF ASSETS			266.00
					PERSONNEL BENEFITS	4,488.45
			NET PAYROLL EXPENSES			4,488.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	83,000.00		
Resc / Withdrawals	-18,554.53		
Printing and Reproduction		0.00	-342.54
Other Contractual Services		0.00	-25,772.46
Acquisition of Assets		0.00	-38,330.47
ORGANIZATION TOTALS	\$64,445.47	\$0.00	-\$64,445.47
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	73,000.00		
Resc / Withdrawals	0.00		
Printing and Reproduction		0.00	-301.06
Other Contractual Services		0.00	-37,413.41
Acquisition of Assets		-4,476.71	-11,563.21
ORGANIZATION TOTALS	\$73,000.00	-\$4,476.71	-\$49,277.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$23,722.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDLE21200008	04/09/2012		
ACQUISITION OF ASSETS						4,476.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	-36,961.58		
Rent, Communications and Utilities		0.00	-87.50
Supplies and Materials		0.00	-12,950.92
ORGANIZATION TOTALS	\$13,038.42	\$0.00	-\$13,038.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	200,000.00		
Resc / Withdrawals	-105,028.38		
Net Payroll Expenses		0.00	-2,635.00
Travel and Transportation of Persons		0.00	-2,036.64
Rent, Communications and Utilities		0.00	-48,260.70
Other Contractual Services		0.00	-3,630.00
Supplies and Materials		0.00	-37,812.85
Acquisition of Assets		0.00	-596.43
ORGANIZATION TOTALS	\$94,971.62	\$0.00	-\$94,971.62
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,129.60
Travel and Transportation of Persons			0.00	-1,091.70
Rent, Communications and Utilities			0.00	-46,380.45
Other Contractual Services			0.00	-2,673.85
Supplies and Materials			0.00	-31,032.97
ORGANIZATION TOTALS	\$175,000.00		\$0.00	-\$85,308.57
UNEXPENDED BALANCE AS OF 09/30/2012				\$89,691.43

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	175,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,311.45	-4,358.75
Travel and Transportation of Persons		-700.33	-1,657.54
Rent, Communications and Utilities		-18,290.96	-31,951.07
Other Contractual Services		-1,742.40	-2,140.50
Supplies and Materials		-10,777.55	-31,148.96
Acquisition of Assets		-19.94	-19.94
ORGANIZATION TOTALS	\$175,000.00	-\$33,842.63	-\$71,276.76
UNEXPENDED BALANCE AS OF 09/30/2012			\$103,723.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21200029	06/22/2012	ABEGG,JOHN K	06/20/2012	06/20/2012	STAFF TRANSPORTATION	29.00
DRLE21200030	07/03/2012	STEWART,DONALD R	06/17/2012	06/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	337.33
					WASHINGTON DC TO NEW YORK NY AND RETURN	334.00
					TRAVEL AND TRANSPORTATION OF PERSONS	700.33
CV120006000	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	260.50
CV120006844	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120007196	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	112.50
CV120007778	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV120007888	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	253.70
CV120008759	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	372.40
CV120009118	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	200.00
CV120010043	09/23/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	212.90
CV120011217	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	170.30
					OTHER CONTRACTUAL SERVICES	1,742.40
DRLE21200023	05/15/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.94
					ACQUISITION OF ASSETS	19.94
					PERSONNEL BENEFITS	2,311.45
					NET PAYROLL EXPENSES	2,311.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	6,500.00			
Resc / Withdrawals	-371.23			
Net Payroll Expenses			0.00	-135.00
Travel and Transportation of Persons			0.00	-5,509.45
Supplies and Materials			0.00	-484.32
ORGANIZATION TOTALS	\$6,128.77		\$0.00	-\$6,128.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	12,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,309.58
Supplies and Materials			0.00	-5,500.00
ORGANIZATION TOTALS	\$12,000.00		\$0.00	-\$6,809.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$5,190.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	112,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-870.85
Supplies and Materials			0.00	-273.24
ORGANIZATION TOTALS	\$112,000.00		\$0.00	-\$1,144.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$110,855.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	-71,446.15			
Travel and Transportation of Persons			0.00	-175.40
Rent, Communications and Utilities			0.00	-12,258.44
Other Contractual Services			0.00	-120.00
Supplies and Materials			0.00	-13,498.54
Acquisition of Assets			0.00	-2,501.47
ORGANIZATION TOTALS	\$28,553.85		\$0.00	-\$28,553.85
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-186.00
Rent, Communications and Utilities		0.00	-13,188.95
Other Contractual Services		0.00	-240.79
Supplies and Materials		0.00	-18,798.03
Acquisition of Assets		0.00	-13,282.20
ORGANIZATION TOTALS	\$50,000.00	\$0.00	-\$45,695.97
UNEXPENDED BALANCE AS OF 09/30/2012			\$4,304.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-230.00	-230.00
Travel and Transportation of Persons		-229.00	-326.00
Rent, Communications and Utilities		-1,405.24	-2,444.18
Supplies and Materials		-1,519.94	-16,275.72
Acquisition of Assets		-305.22	-305.22
ORGANIZATION TOTALS	\$100,000.00	-\$3,689.40	-\$19,581.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$80,418.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRWH21200019	06/08/2012	SOOFER.ROBERT	02/16/2012	02/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DRWH21200024	06/08/2012	SOOFER.ROBERT	03/28/2012	05/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DRWH21200029	08/01/2012	MOSKOWITZ.ANDREW C	02/01/2012	05/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	120.00
TRAVEL AND TRANSPORTATION OF PERSONS						229.00
DRWH21200023	05/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2012	04/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	305.22
ACQUISITION OF ASSETS						305.22
PERSONNEL BENEFITS						230.00
NET PAYROLL EXPENSES						230.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	190,000.00			
Resc / Withdrawals	-35,777.12			
Net Payroll Expenses			0.00	-8,255.10
Travel and Transportation of Persons			0.00	-4,718.36
Rent, Communications and Utilities			0.00	-102,338.56
Printing and Reproduction			0.00	-436.50
Other Contractual Services			0.00	-26,098.70
Supplies and Materials			0.00	-31,231.65
Acquisition of Assets			0.00	-131,144.01
ORGANIZATION TOTALS	\$304,222.88		\$0.00	-\$304,222.88
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	-300.00		
Net Payroll Expenses		0.00	-8,735.45
Travel and Transportation of Persons		0.00	-8.00
Transportation of Things		0.00	-7.00
Rent, Communications and Utilities		-774.40	-96,721.56
Printing and Reproduction		0.00	-210.00
Other Contractual Services		0.00	-5,674.98
Supplies and Materials		0.00	-26,299.66
Acquisition of Assets		-2,300.00	-194,221.42
ORGANIZATION TOTALS	\$399,700.00	-\$3,074.40	-\$331,878.07
UNEXPENDED BALANCE AS OF 09/30/2012			\$67,821.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21200143	05/14/2012	SNAPSTREAM MEDIA INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,300.00
ACQUISITION OF ASSETS						2,300.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-573.10	-573.10
Rent, Communications and Utilities		-3,851.24	-3,851.24
Supplies and Materials		-30.14	-30.14
Acquisition of Assets		-58.28	-58.28
ORGANIZATION TOTALS	\$40,000.00	-\$4,512.76	-\$4,512.76
UNEXPENDED BALANCE AS OF 09/30/2012			\$35,487.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21200203	09/26/2012	GREEN.NATHANIEL B	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	58.28
ACQUISITION OF ASSETS						58.28
PERSONNEL BENEFITS						573.10
NET PAYROLL EXPENSES						573.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,920.50	-6,089.00
Travel and Transportation of Persons			-13.00	-2,511.80
Rent, Communications and Utilities			-40,292.10	-84,477.34
Other Contractual Services			-4,135.00	-5,548.00
Supplies and Materials			-28,617.50	-41,917.20
Acquisition of Assets			-6,324.25	-6,310.94
ORGANIZATION TOTALS	\$150,000.00		-\$78,302.35	-\$146,854.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,145.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DRCC21200174	06/28/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						13.00
CD2120000176	09/21/2012	COMREX	05/22/2012	05/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
CV120005897	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	1,235.00
CV120006843	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	324.00
CV120007777	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	474.00
CV120009117	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	448.00
CV120009932	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	441.00
CV120010814	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	50.00
DRCC21200124	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DRCC21200144	05/17/2012	COMREX	04/26/2012	04/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DRCC21200147	05/17/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.00
DRCC21200158	06/19/2012	COMREX	05/22/2012	05/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
OTHER CONTRACTUAL SERVICES						4,135.00
DRCC21200117	04/10/2012	GSL SOLUTIONS INC	02/01/2012	02/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	575.00
DRCC21200129	04/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.32
DRCC21200130	04/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
DRCC21200154	06/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/23/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	353.40
DRCC21200170	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	135.93
DRCC21200182	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	49.50
DRCC21200187	08/08/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2012	08/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	251.10
DRCC21200190	08/10/2012	GSL SOLUTIONS INC	02/01/2012	02/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DRCC21200191	08/13/2012	GSL SOLUTIONS INC	04/01/2012	04/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DRCC21200192	08/10/2012	GSL SOLUTIONS INC	05/01/2012	05/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
ACQUISITION OF ASSETS						2,324.25

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

					PERSONNEL BENEFITS	2,920.50
					NET PAYROLL EXPENSES	2,920.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	-36,520.10		
Net Payroll Expenses		0.00	-6,178.40
Travel and Transportation of Persons		0.00	-2,098.45
Rent, Communications and Utilities		0.00	-15,260.16
Other Contractual Services		0.00	-150.00
Supplies and Materials		0.00	-38,382.01
Acquisition of Assets		0.00	-1,410.88
ORGANIZATION TOTALS	\$63,479.90	\$0.00	-\$63,479.90
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		0.00	-7,915.25
Travel and Transportation of Persons		0.00	-1,376.65
Rent, Communications and Utilities		-73.95	-14,427.42
Other Contractual Services		0.00	-240.00
Supplies and Materials		0.00	-23,157.67
Acquisition of Assets		0.00	-1,105.42
ORGANIZATION TOTALS	\$74,850.00	-\$73.95	-\$48,222.41
UNEXPENDED BALANCE AS OF 09/30/2012			\$26,627.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,939.10	-5,631.45
Travel and Transportation of Persons			-2,307.97	-2,931.37
Rent, Communications and Utilities			-6,149.36	-10,805.57
Printing and Reproduction			-837.50	-837.50
Other Contractual Services			-46.00	-46.00
Supplies and Materials			-9,693.57	-18,562.08
Acquisition of Assets			0.00	-292.47
ORGANIZATION TOTALS	\$75,000.00		-\$21,973.50	-\$39,106.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$35,893.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21200055	06/19/2012	LAWRIMORE.EMILY ANNE	06/10/2012	06/11/2012	STAFF PER DIEM	285.36
					STAFF TRANSPORTATION	329.26
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DRPC21200057	06/21/2012	JP MORGAN CHASE BANK NA	05/26/2012	06/01/2012	STAFF TRANSPORTATION	925.60
					AIRFARE FOR E DEMPSEY WASHINGTON DC TO DENVER, CO TO CHEYENNE, WY AND RETURN	
DRPC21200059	06/28/2012	DOWNEY.KYLE W	01/12/2012	01/14/2012	STAFF INCIDENTALS	24.50
					STAFF PER DIEM	652.35
					STAFF TRANSPORTATION	90.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,307.97
CV120006001	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	16.00
DRPC21200058	06/20/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	46.00
					PERSONNEL BENEFITS	2,939.10
					NET PAYROLL EXPENSES	2,939.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$322,000.00			
Supplementals	0.00			
Transfers	20,000.00			
Resc / Withdrawals	-12,435.72			
Net Payroll Expenses			0.00	-318,058.99
Travel and Transportation of Persons			0.00	-4,024.34
Other Contractual Services			0.00	-7,480.95
ORGANIZATION TOTALS	\$329,564.28		\$0.00	-\$329,564.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	25,000.00			
Resc / Withdrawals	-684.00			
Net Payroll Expenses			0.00	-335,446.09
Travel and Transportation of Persons			0.00	-3,771.39
Other Contractual Services			0.00	-4,973.99
ORGANIZATION TOTALS	\$366,316.00		\$0.00	-\$344,191.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$22,124.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$342,000.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-208,259.05	-292,692.77
Travel and Transportation of Persons		-16.00	-5,660.34
Other Contractual Services		-2,060.00	-4,133.00
ORGANIZATION TOTALS	\$392,000.00	-\$210,335.05	-\$302,486.11
UNEXPENDED BALANCE AS OF 09/30/2012			\$89,513.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21200038	04/13/2012	CHRISTINE SCHOPPE WAULS	03/29/2012	03/30/2012	STAFF TRANSPORTATION - INTERDEPARTMENTAL TRANSPORTATION	16.00
TRAVEL AND TRANSPORTATION OF PERSONS						16.00
DCCC21200038	04/13/2012	CHRISTINE SCHOPPE WAULS	03/29/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21200041	06/06/2012	ANDREA HENRIQUES	05/17/2012	05/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21200043	07/16/2012	ASHLEY RICHARDSON	06/14/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21200046	09/26/2012	KATHLEEN L FOSTERMAN	07/26/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
OTHER CONTRACTUAL SERVICES						2,060.00
PERSONNEL COMP. FULL-TIME PERMANENT						17.87
PERSONNEL BENEFITS						7.36
BENEFITS FOR NON SENATE/FORMER PERSONNEL						208,233.82
NET PAYROLL EXPENSES						208,259.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	200,000.00			
Resc / Withdrawals	-314,310.49			
Net Payroll Expenses			0.00	-3,885,689.51
ORGANIZATION TOTALS	\$3,885,689.51		\$0.00	-3,885,689.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,000.00			
Net Payroll Expenses			0.00	-3,824,775.54
ORGANIZATION TOTALS	\$3,992,000.00		\$0.00	-3,824,775.54
UNEXPENDED BALANCE AS OF 09/30/2012				\$167,224.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,925,860.84	-3,826,794.64
ORGANIZATION TOTALS	\$4,000,000.00	-\$1,925,860.84	-\$3,826,794.64
UNEXPENDED BALANCE AS OF 09/30/2012			\$173,205.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF	85,657.44
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING	85,657.44
		LEONE, KATHERINE C			SENIOR COUNSEL	70,989.92
		BURK, FRANCIS L JR.			CONSULTANT MAY. 22-23.29, SEP. 6-7, 11, 24-25	3,806.96
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR	65,398.44
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		CROWDIVER, A BLAIR			CONSULTANT MAY. 30-31, SEP. 18-20	2,379.35
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	69,989.96
		THOMPSON, DARREL L			DEPTY CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS	84,729.48
		MCGUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		ABEGG, JOHN K			LEGAL COUNSEL	85,657.44
		MILLER, CHRISTOPHER J			SENIOR POLICY ADVISOR	72,078.00
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	85,657.44
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44

					PERSONNEL COMP. FULL-TIME PERMANENT	1,465,430.52
					WHEN ACTUALLY EMPLOYED (WAE)	5,472.28
					PERSONNEL BENEFITS	454,958.04
					NET PAYROLL EXPENSES	1,925,860.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$988,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-672.16			
Net Payroll Expenses			0.00	-987,827.84
ORGANIZATION TOTALS	\$987,827.84		\$0.00	-987,827.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,169,500.00			
Supplementals	0.00			
Transfers	2,000.00			
Resc / Withdrawals	-2,339.00			
Net Payroll Expenses			0.00	-1,168,672.81
ORGANIZATION TOTALS	\$1,169,161.00		\$0.00	-1,168,672.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$488.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00		\$0.00	-\$967,606.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$893.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-600,000.00			
Resc / Withdrawals	-474,558.00			
Net Payroll Expenses			0.00	-675,442.00
ORGANIZATION TOTALS	\$675,442.00		\$0.00	-\$675,442.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	178,000.00			
Resc / Withdrawals	-3,500.00			
Net Payroll Expenses			0.00	-1,919,105.00
ORGANIZATION TOTALS	\$1,924,500.00		\$0.00	-\$1,919,105.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$5,395.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-82,606.00	-247,457.00
ORGANIZATION TOTALS	\$1,700,000.00		-82,606.00	-527,457.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,452,543.00

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL					82,606.00
NET PAYROLL EXPENSES					82,606.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120,588.16		
Travel and Transportation of Persons		0.00	-4,411.84
ORGANIZATION TOTALS	\$4,411.84	\$0.00	-4,411.84
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-250.00		
Travel and Transportation of Persons		53.00	-15,196.77
ORGANIZATION TOTALS	\$124,750.00	\$53.00	-15,196.77
UNEXPENDED BALANCE AS OF 09/30/2012			\$109,553.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD2120000144	05/16/2012	SENATE GIFT SHOP	08/12/2011	08/25/2011	OFFICIAL RECIPROCAL GIFTS	-12.00
CD2120000145	05/16/2012	SENATE GIFT SHOP	08/23/2011	08/30/2011	OFFICIAL RECIPROCAL GIFTS	-41.00
TRAVEL AND TRANSPORTATION OF PERSONS						-53.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-3,058.01	-5,163.51
ORGANIZATION TOTALS	\$125,000.00	-\$3,058.01	-\$5,163.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$119,836.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR2120008	06/25/2012	SENATE GIFT SHOP	01/02/2012	01/14/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MUSCAT OMAN, TEL AVIV ISRAEL, JERUSALEM ISRAEL, RIYADH SAUDI ARABIA, DUBAI UNITED ARAB EMIRATES, AMMAN JORDAN, AQABA JORDAN, PARIS FRANCE AND RETURN	655.00
DFTR2120011	04/12/2012	POINDEXTER,MARTHA SCOTT	03/31/2012	04/10/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ISTANBUL TURKEY, BANGKOK THAILAND, BEIJING CHINA, SEOUL KOREA AND RETURN	271.00
DFTR2120012	04/16/2012	ORDAL,PAUL M	04/04/2012	04/10/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SAO PAULO BRAZIL, BUENOS AIRES ARGENTINA AND RETURN	110.00
DFTR2120013	05/09/2012	SENATE GIFT SHOP	03/16/2012	03/19/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DOHA QATAR, DUBAI UNITED ARAB EMIRATES AND RETURN	86.00
DFTR2120014	08/06/2012	HALLETT,ADRIENNE A	04/27/2012	05/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ABIDJAN COTE D IVOIRE, WINDHOEK NAMIBIA, ONDANGWA NAMIBIA, CAPE TOWN SOUTH AFRICA, DURBAN SOUTH AFRICA, LUSAKA ZAMBIA AND RETURN	460.01
DFTR2120015	05/18/2012	THOMAS,CHELSEA L C	03/31/2012	04/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ST PETERSBURG RUSSIA AND RETURN	99.00
DFTR2120016	05/23/2012	PFUFF,MELISSA A	04/27/2012	05/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ABIDJAN COTE D IVOIRE, GABORONE BOTSWANA, JOHANNESBURG SOUTH AFRICA, LILONGWE MALAWI, LUSAKA ZAMBIA AND RETURN	73.50
DFTR2120017	06/06/2012	ORDAL,PAUL M	05/28/2012	06/01/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO PARIS FRANCE AND RETURN	361.00
DFTR2120018	08/13/2012	BARRETT ,JENNIFER	05/26/2012	06/03/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ASIA AND RETURN	314.50
DFTR2120019	06/22/2012	SENATE GIFT SHOP	04/26/2012	05/06/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DUBAI UNITED ARAB EMIRATES, KABUL AFGHANISTAN, ABU DHABI UNITED ARAB EMIRATES, TEL AVIV ISRAEL, CAIRO EGYPT, AQABA JORDAN, PARIS FRANCE AND RETURN	436.00
DFTR2120021	08/15/2012	GARLAND,SARA G	08/04/2012	08/10/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DUBLIN IRELAND, ATHENS GREECE, ROME ITALY, MADRID SPAIN, LISBON PORTUGAL AND RETURN	192.00
TRAVEL AND TRANSPORTATION OF PERSONS						3,058.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOHN HEINZ FELLOWSHIP PROGRAM

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$85,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-\$4,533.84			
Net Payroll Expenses			0.00	-466.16
ORGANIZATION TOTALS	\$466.16		\$0.00	-\$466.16
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,879.50		
Rent, Communications and Utilities		0.00	-1,120.50
ORGANIZATION TOTALS	\$1,120.50	\$0.00	-\$1,120.50
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-12.00		
Rent, Communications and Utilities		0.00	-999.56
ORGANIZATION TOTALS	\$5,988.00	\$0.00	-\$999.56
UNEXPENDED BALANCE AS OF 09/30/2012			\$4,988.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$6,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$6,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-58,969.50			
Rent, Communications and Utilities			0.00	-12,447.91
Acquisition of Assets			0.00	-582.59
ORGANIZATION TOTALS	\$13,030.50		\$0.00	-\$13,030.50
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-144.00		
Rent, Communications and Utilities		0.00	-16,620.13
ORGANIZATION TOTALS	\$71,856.00	\$0.00	-\$16,620.13
UNEXPENDED BALANCE AS OF 09/30/2012			\$55,235.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-15,408.97	-24,133.58
Acquisition of Assets			-668.97	-668.97
ORGANIZATION TOTALS	\$72,000.00		-\$16,077.94	-\$24,802.55
UNEXPENDED BALANCE AS OF 09/30/2012				\$47,197.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120008318	08/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120009180	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	388.99
CV120011111	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
ACQUISITION OF ASSETS						668.97
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-931,934.59			
Net Payroll Expenses			0.00	-261,719.79
Travel and Transportation of Persons			0.00	-31,041.44
Rent, Communications and Utilities			0.00	-210.28
Other Contractual Services			-718,419.98	-365,969.21
Supplies and Materials			0.00	-2,659.98
Acquisition of Assets			0.00	-344.95
Insurance Claims			0.00	-6,119.76
ORGANIZATION TOTALS	\$668,065.41		-\$718,419.98	-\$668,065.41
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DRCO2120009	08/01/2012		
DRCO2120010	08/01/2012	ARCHITECT OF THE CAPITOL	07/17/2010	09/21/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	332,187.19
OTHER CONTRACTUAL SERVICES						718,419.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,600.00			
Net Payroll Expenses			0.00	-376,284.15
Rent, Communications and Utilities			0.00	-2,247.16
Other Contractual Services			0.00	-16,542.77
Supplies and Materials			0.00	-67.86
Insurance Claims			0.00	-16,250.64
ORGANIZATION TOTALS	\$798,400.00		\$0.00	-\$411,392.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$387,007.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$800,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-45,009.00	-251,313.76
Rent, Communications and Utilities		-9.00	-50.40
Other Contractual Services		320,772.01	512,786.90
Insurance Claims		-3,044.64	-6,076.95
ORGANIZATION TOTALS	\$800,000.00	\$272,709.37	\$255,345.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,055,345.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD120001437	04/30/2012		
CD120001719	05/31/2012	FINANCIAL CLERK US SENATE	04/25/2012	05/10/2012	COMMISSIONS	-115,080.02
CD120002007	07/13/2012	FINANCIAL CLERK US SENATE	07/03/2012	07/03/2012	COMMISSIONS	-57,776.16
CD120002121	08/03/2012	FINANCIAL CLERK US SENATE	07/23/2012	07/23/2012	COMMISSIONS	-69,012.78
CD120002220	08/10/2012	FINANCIAL CLERK US SENATE	07/26/2012	07/26/2012	COMMISSIONS	-52,896.49
CD120002357	08/31/2012	FINANCIAL CLERK US SENATE	08/13/2012	08/13/2012	COMMISSIONS	-15,373.98
OTHER CONTRACTUAL SERVICES						-320,772.01
BENEFITS FOR NON SENATE/FORMER PERSONNEL						45,009.00
NET PAYROLL EXPENSES						45,009.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,789.25			
Other Contractual Services			0.00	-9,210.75
ORGANIZATION TOTALS	\$9,210.75		\$0.00	-\$9,210.75
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-60.00		
Other Contractual Services		0.00	-7,984.00
ORGANIZATION TOTALS	\$29,940.00	\$0.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$21,956.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-3,175.00	-3,485.00
ORGANIZATION TOTALS	\$30,000.00	-\$3,175.00	-\$3,485.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$26,515.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21200004	04/11/2012	RESTAURANT ASSOCIATES	01/31/2012	01/31/2012	OTHER MISCELLANEOUS SERVICES	352.00
DRFD21200005	04/11/2012	SURROUNDINGS	03/08/2012	03/08/2012	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21200006	05/11/2012	RESTAURANT ASSOCIATES	03/08/2012	03/08/2012	OTHER MISCELLANEOUS SERVICES	352.00
DRFD21200007	06/21/2012	SENATE GIFT SHOP WAREHOUSE	05/08/2012	05/08/2012	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21200008	06/21/2012	SENATE GIFT SHOP WAREHOUSE	06/07/2012	06/07/2012	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21200010	06/22/2012	RESTAURANT ASSOCIATES	05/09/2012	05/09/2012	OTHER MISCELLANEOUS SERVICES	416.00
DRFD21200011	06/29/2012	SURROUNDINGS	05/09/2012	05/09/2012	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21200012	06/29/2012	SURROUNDINGS	06/07/2012	06/07/2012	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21200013	08/15/2012	RESTAURANT ASSOCIATES	06/07/2012	06/07/2012	OTHER MISCELLANEOUS SERVICES	416.00
DRFD21200014	08/15/2012	SURROUNDINGS	07/11/2012	07/11/2012	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21200015	08/15/2012	RESTAURANT ASSOCIATES	07/11/2012	07/11/2012	OTHER MISCELLANEOUS SERVICES	469.00
DRFD21200016	08/13/2012	SENATE GIFT SHOP WAREHOUSE	07/10/2012	07/10/2012	OTHER MISCELLANEOUS SERVICES	70.00
OTHER CONTRACTUAL SERVICES						3,175.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,500,000.00	
Supplementals	0.00		
Transfers	-600,000.00		
Resc / Withdrawals	-525,261.91		
Net Payroll Expenses		0.00	-1,320,980.21
Travel and Transportation of Persons		0.00	-3,309.82
Transportation of Things		0.00	-10,521.05
Rent, Communications and Utilities		0.00	-6,142.78
Other Contractual Services		0.00	-30,408.34
Supplies and Materials		0.00	-3,375.89
ORGANIZATION TOTALS	\$1,374,738.09	\$0.00	-\$1,374,738.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,099,000.00			
Supplementals	0.00			
Transfers	-605,000.00			
Resc / Withdrawals	-10,198.00			
Net Payroll Expenses			1,864.11	-2,797,439.56
Travel and Transportation of Persons			0.00	-9,667.23
Transportation of Things			0.00	-53,245.67
Rent, Communications and Utilities			0.00	-4,547.07
Other Contractual Services			0.00	-953.50
Supplies and Materials			0.00	-646.16
ORGANIZATION TOTALS	\$4,483,802.00		\$1,864.11	-\$2,866,499.19
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,617,302.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-1,438.88
					PERSONNEL BENEFITS	-425.23
					NET PAYROLL EXPENSES	-1,864.11

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-71.95	-71.95
Travel and Transportation of Persons			-42.00	-42.00
Other Contractual Services			-900.00	-900.00
ORGANIZATION TOTALS	\$3,100,000.00		-\$1,013.95	-\$1,013.95
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,098,986.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DRRR21200002	04/11/2012		
					TRAVEL AND TRANSPORTATION OF PERSONS	42.00
DRSF21200002	08/13/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	OTHER MISCELLANEOUS SERVICES	900.00
					OTHER CONTRACTUAL SERVICES	900.00
					PERSONNEL BENEFITS	71.95
					NET PAYROLL EXPENSES	71.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-38,224.04
Rent, Communications and Utilities		0.00	-1,121.45
Printing and Reproduction		0.00	-106.00
Other Contractual Services		0.00	-1,461.97
Supplies and Materials		0.00	-2,571.69
Acquisition of Assets		0.00	-4,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	-\$47,485.15
UNEXPENDED BALANCE AS OF 09/30/2012			-\$47,485.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		97,580.22	-153,368.77
Rent, Communications and Utilities		433.10	-2,247.20
Other Contractual Services		0.00	-948.00
Supplies and Materials		0.00	-2,346.71
ORGANIZATION TOTALS	\$0.00	\$98,013.32	-\$158,910.68
UNEXPENDE BALANCE AS OF 09/30/2012			-\$158,910.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD120001282	04/16/2012		
CD120001611	05/25/2012	FINANCIAL CLERK US SENATE	12/01/2011	12/31/2011	REIMBURSEMENT FROM THE HOUSE OF REPRESENTATIVES	-20,930.34
CD120001789	06/08/2012	FINANCIAL CLERK US SENATE	11/01/2011	11/30/2011	REIMBURSEMENT FROM THE HOUSE OF REPRESENTATIVES	-74,446.46
NET PAYROLL EXPENSES						-97,580.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-100,000.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT					60,000.00
NET PAYROLL EXPENSES					60,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Land and Structures			
ORGANIZATION TOTALS	\$59,880.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$59,880.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$60,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-100,000.00	-100,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	100,000.00
					NET PAYROLL EXPENSES	100,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00	\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN ADM. CO-CHAIR
(KYL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-100,000.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		-100,000.00	-100,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

PERSONNEL COMP. FULL-TIME PERMANENT					100,000.00
NET PAYROLL EXPENSES					100,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00	\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-120.00		
Net Payroll Expenses		0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00	\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

					PERSONNEL COMP. FULL-TIME PERMANENT	60,000.00
					NET PAYROLL EXPENSES	60,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-100,000.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00	\$0.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Land and Structures				
ORGANIZATION TOTALS	\$99,800.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$99,800.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDE BALANCE AS OF 09/30/2012			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-60,000.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		-\$60,000.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			<p align="right">PERSONNEL COMP. FULL-TIME PERMANENT 60,000.00</p> <p align="right">NET PAYROLL EXPENSES 60,000.00</p> <hr/>			

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,741.58		
Supplies and Materials		0.00	-8,758.42
ORGANIZATION TOTALS	\$8,758.42	\$0.00	-\$8,758.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33.00		
Supplies and Materials		0.00	-6,707.79
ORGANIZATION TOTALS	\$16,467.00	\$0.00	-\$6,707.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$9,759.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-879.80	-4,894.20
ORGANIZATION TOTALS	\$16,500.00	-\$879.80	-\$4,894.20
UNEXPENDED BALANCE AS OF 09/30/2012			\$11,605.80

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

TOWN MEETING NOTICES

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$500,000.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	-411,362.58		
Rent, Communications and Utilities		0.00	-68,637.42
ORGANIZATION TOTALS	\$68,637.42	\$0.00	-\$68,637.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2010

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,000,000.00			
Supplementals	0.00			
Transfers	1,000,000.00			
Resc / Withdrawals	-28,344.71			
Net Payroll Expenses			0.00	-5,971,655.29
ORGANIZATION TOTALS	\$5,971,655.29		\$0.00	-5,971,655.29
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$5,585,000.00			
Supplementals	0.00			
Transfers	400,000.00			
Resc / Withdrawals	-11,170.00			
Net Payroll Expenses			-315.20	-5,852,267.11
ORGANIZATION TOTALS	\$5,973,830.00		-\$315.20	-\$5,852,267.11
UNEXPENDED BALANCE AS OF 09/30/2012				\$121,562.89

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

					PERSONNEL BENEFITS	315.20
					NET PAYROLL EXPENSES	315.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,863,753.28	-5,903,395.19
ORGANIZATION TOTALS	\$6,000,000.00		-\$2,863,753.28	-\$5,903,395.19
UNEXPENDED BALANCE AS OF 09/30/2012				\$96,604.81

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

PERSONNEL COMP. FULL-TIME PERMANENT 81.86 PERSONNEL BENEFITS 2,863,671.42 NET PAYROLL EXPENSES 2,863,753.28						
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$39,507,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,390,000.00			
Supplementals	0.00			
Transfers	-300,000.00			
Resc / Withdrawals	-407,760.47			
Net Payroll Expenses			0.00	-125,399.63
Travel and Transportation of Persons			0.00	-14,707.31
Transportation of Things			0.00	-16,341.39
Rent, Communications and Utilities			0.00	-22,926.58
Printing and Reproduction			0.00	-1,038.50
Other Contractual Services			-750.00	-137,677.96
Supplies and Materials			0.00	-298,511.40
Acquisition of Assets			0.00	-65,636.76
ORGANIZATION TOTALS	\$682,239.53		-\$750.00	-\$682,239.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200008750	04/17/2012		
OTHER CONTRACTUAL SERVICES						750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$550,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-235,052.14			
Net Payroll Expenses			0.00	-45,728.46
Travel and Transportation of Persons			0.00	-3,453.48
Transportation of Things			0.00	-244.59
Rent, Communications and Utilities			0.00	-13,001.65
Other Contractual Services			0.00	-24,225.66
Supplies and Materials			0.00	-203,082.87
Acquisition of Assets			0.00	-15,211.15
ORGANIZATION TOTALS	\$304,947.86		\$0.00	-\$304,947.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2010

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,594.53			
Travel and Transportation of Persons			0.00	-1,991.91
Transportation of Things			0.00	-325.00
Rent, Communications and Utilities			0.00	-7,707.74
Other Contractual Services			0.00	-8,148.75
Supplies and Materials			0.00	-14,587.13
Acquisition of Assets			0.00	-21,644.94
ORGANIZATION TOTALS	\$54,405.47		\$0.00	-\$54,405.47
UNEXPENDE BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,390,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,780.00			
Net Payroll Expenses			108.99	-127,495.90
Travel and Transportation of Persons			0.00	-11,445.46
Transportation of Things			0.00	-9,435.00
Rent, Communications and Utilities			0.00	-21,225.01
Printing and Reproduction			0.00	-2,828.40
Other Contractual Services			-8,342.23	-146,532.79
Supplies and Materials			-1,800.00	-302,887.77
Acquisition of Assets			0.00	-77,308.76
ORGANIZATION TOTALS	\$1,387,220.00		-\$10,033.24	-\$699,159.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$688,060.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200008665	04/13/2012	AMERICAN LAW INSTITUTE	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,028.00
V21200006751	04/17/2012	BERMAN DATABASE SYSTEMS INC	09/21/2011	09/21/2011	SOFTWARE MAINTENANCE	1,000.00
V21200007910	05/11/2012	NATIONAL EMPLOYMENT LAW INSTITUTE	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,148.00
V21200008833	08/06/2012	NATIONAL EMPLOYMENT LAW INSTITUTE	09/30/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	671.25
V21200012247	08/31/2012	NATIONAL INSTITUTE FOR TRIAL ADVOCACY	09/30/2011	09/30/2011	TRAINING/CONFERENCE/REGISTRATION FEES	2,494.98
		OTHER CONTRACTUAL SERVICES				8,342.23
		PERSONNEL COMP. FULL-TIME PERMANENT				-108.99
		NET PAYROLL EXPENSES				-108.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$550,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-1,100.00			
Net Payroll Expenses			0.00	-97,703.07
Travel and Transportation of Persons			0.00	-1,257.32
Rent, Communications and Utilities			0.00	-12,793.83
Printing and Reproduction			0.00	-2,790.00
Other Contractual Services			-3,300.00	-29,470.59
Supplies and Materials			-31,198.70	-221,779.39
Acquisition of Assets			0.00	-1,764.86
ORGANIZATION TOTALS	\$538,900.00		-\$34,498.70	-\$367,559.06
UNEXPENDED BALANCE AS OF 09/30/2012				\$171,340.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006500	04/04/2012	SIMON CONTRERAS	03/18/2012	03/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200006501	04/03/2012	SALLY R DAVIS	03/18/2012	03/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200006503	04/04/2012	DANIEL P GALLOWAY JR	03/18/2012	03/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21200006634	04/04/2012	SIMON CONTRERAS	03/25/2012	03/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200006637	04/03/2012	SALLY R DAVIS	03/25/2012	03/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200006640	04/04/2012	DANIEL P GALLOWAY JR	03/25/2012	03/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21200007615	05/04/2012	SIMON CONTRERAS	04/15/2012	04/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200007616	05/04/2012	DANIEL P GALLOWAY JR	04/15/2012	04/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21200007699	05/11/2012	SIMON CONTRERAS	04/22/2012	04/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200007716	05/10/2012	SALLY R DAVIS	04/22/2012	04/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200007786	05/11/2012	DANIEL P GALLOWAY JR	04/22/2012	04/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21200007883	05/11/2012	SIMON CONTRERAS	04/29/2012	04/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200007884	05/10/2012	SALLY R DAVIS	04/29/2012	04/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200007885	05/11/2012	DANIEL P GALLOWAY JR	04/29/2012	04/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21200008242	05/17/2012	SIMON CONTRERAS	05/06/2012	05/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200008243	05/16/2012	SALLY R DAVIS	05/06/2012	05/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200008244	05/17/2012	DANIEL P GALLOWAY JR	05/06/2012	05/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21200008628	06/06/2012	SIMON CONTRERAS	05/20/2012	05/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
V21200013092	09/21/2012	SIMON CONTRERAS	09/09/2012	09/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21200013096	09/21/2012	SALLY R DAVIS	09/09/2012	09/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
V21200013101	09/21/2012	DANIEL P GALLOWAY JR	09/09/2012	09/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						3,300.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Transportation of Things			0.00	-186.00
Rent, Communications and Utilities			0.00	-7,783.61
Other Contractual Services			0.00	-7,954.52
Supplies and Materials			0.00	-14,810.96
Acquisition of Assets			0.00	-12,484.80
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$43,219.89
UNEXPENDED BALANCE AS OF 09/30/2012				\$16,660.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-64,778.93	-116,296.45
Travel and Transportation of Persons			-5,310.06	-11,528.64
Transportation of Things			-6,041.00	-6,766.00
Rent, Communications and Utilities			-10,390.67	-19,371.16
Printing and Reproduction			-2,355.00	-4,540.50
Other Contractual Services			-21,997.62	-37,263.19
Supplies and Materials			-87,616.50	-235,610.83
Acquisition of Assets			-16,954.47	-21,574.12
ORGANIZATION TOTALS	\$1,123,359.00		-\$215,444.25	-\$452,950.89
UNEXPENDED BALANCE AS OF 09/30/2012				\$670,408.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21200644	06/29/2012	MILLETT,ROBERT J	03/01/2012	03/01/2012	STAFF TRANSPORTATION	22.00
DSEC21200326	06/06/2012	WOOD,DEBORAH A	05/15/2012	05/15/2012	INTERDEPARTMENTAL TRANSPORTATION	262.62
DSEC21200353	06/14/2012	BUTLER,ELISABETH F	05/23/2012	05/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, HARVARD MA, PROVIDENCE RI AND RETURN	325.22
DSEC21200354	06/22/2012	DEESE,JASON P	06/12/2012	06/12/2012	STAFF PER DIEM WASHINGTON DC TO ATHENS GA AND RETURN	41.63
DSEC21200419	08/31/2012	JP MORGAN CHASE BANK NA	07/24/2012	08/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	418.60
DSEC21200423	08/31/2012	PAUL,KAREN D	08/07/2012	08/12/2012	AIRFARE FOR A ROBINSON WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS	125.40 1,025.00
DSEC21200426	08/31/2012	ROBINSON,ANN S	07/24/2012	08/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	10.00 1,456.69
DSEC21200433	09/19/2012	DEESE,JASON P	08/19/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN STAFF PER DIEM	145.00 519.63
DSEC21200456	09/21/2012	MC MURRAY,CHARLES P	08/23/2012	08/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	98.00 23.64
TRAVEL AND TRANSPORTATION OF PERSONS						5,310.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005902	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	73.00
CV120006005	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	181.40
CV120006007	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	43.70
CV120006849	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	60.00
CV120007201	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	143.50
CV120007202	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	33.70
CV120007783	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	60.00
CV120007893	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120008765	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	38.10
CV120008767	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120009123	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	38.00
CV120009396	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	140.00
CV120010049	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	18.25
CV120010051	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120011222	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	4.05
DDOF21200469	04/17/2012	EASTMAN KODAK CO	11/29/2011	11/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,773.00
DDOF21200476	05/04/2012	LOOMIS	03/06/2012	03/27/2012	OTHER MISCELLANEOUS SERVICES	253.27
DDOF21200539	05/16/2012	LOOMIS	01/31/2012	02/28/2012	OTHER MISCELLANEOUS SERVICES	1,256.30
DDOF21200560	05/29/2012	LOOMIS	04/03/2012	04/24/2012	OTHER MISCELLANEOUS SERVICES	245.93
DDOF21200649	07/03/2012	LOOMIS	05/01/2012	05/29/2012	OTHER MISCELLANEOUS SERVICES	393.94
DDOF21200698	07/23/2012	LOOMIS	06/05/2012	06/26/2012	OTHER MISCELLANEOUS SERVICES	584.11
DDOF21200777	09/04/2012	LOOMIS	07/03/2012	07/24/2012	OTHER MISCELLANEOUS SERVICES	245.23
DDOF21200838	09/26/2012	LOOMIS	07/31/2012	08/28/2012	OTHER MISCELLANEOUS SERVICES	291.10
DSEC21200338	06/06/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.17
DSEC21200343	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DSEC21200353	06/14/2012	BUTLER, ELISABETH F	05/23/2012	05/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSEC21200423	08/31/2012	PAUL, KAREN D	08/07/2012	08/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
DSEC21200441	09/19/2012	TECHNICAL DIFFERENCE INC	09/30/2012	09/29/2013	SOFTWARE MAINTENANCE	922.27
V21200013397	09/26/2012	POSITIVE TECHNOLOGY	08/28/2012	08/28/2012	SOFTWARE MAINTENANCE	14,000.00
OTHER CONTRACTUAL SERVICES						21,997.62
DDOF21200684	07/16/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,633.99
DDOF21200802	09/19/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,045.00
DSEC21200273	04/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2012	02/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	371.40
DSEC21200317	05/31/2012	SMITH, MELINDA K	02/27/2012	02/27/2012	HISTORIC ARTIFACTS	62.76
DSEC21200318	05/17/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	263.24
DSEC21200323	05/29/2012	KOSTEL, CLAUDIA A	05/10/2012	05/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	398.96
V21200006811	04/13/2012	ERNEST SCHAEFER INC	02/16/2012	02/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,208.47
V21200012577	09/19/2012	ERNEST SCHAEFER INC	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.65
ACQUISITION OF ASSETS						16,954.47
PERSONNEL BENEFITS						64,778.93
NET PAYROLL EXPENSES						64,778.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$444,495.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-72,733.84	-101,527.01
Travel and Transportation of Persons			-943.77	-943.77
Rent, Communications and Utilities			-6,566.07	-12,349.03
Other Contractual Services			-6,948.16	-12,486.09
Supplies and Materials			-64,724.76	-80,720.01
ORGANIZATION TOTALS	\$434,495.00		-\$151,916.60	-\$208,025.91
UNEXPENDED BALANCE AS OF 09/30/2012				\$226,469.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT MAR. 1,5-8,13-15,19-22,26-29, APR.16-19,23-26, MAY, 7-10,14-17,21-24, JUN. 4-6,25-29, JUL. 9-12,16-19,24-26,30-31, AUG. 1-2, SEP. 10-13, 19-21	31,086.00
		SVENDSON, DOROTHY T			CONSULTANT JAN.10,12-13,18-19,23-25,27,30-31, FEB.2-3,7-9,13-14,21,23,28-29, MAR. 5-6,8,12-13,15,19-20, 23, 26-27, 29-30, APR. 2-3, 6, 9,11-13,16-18, MAY. 3, 7-11,14-16, 22-25, 29-31, JUN.1, 4, 6-8,12-14,19-20, 26-27, JUL.3,10-12,17-20, 24-27, 30-31, AUG.1-2, 9-10,14,16-17, 20-21, 23, 29-30	39,105.00
DSEC21200314	05/16/2012	KULNIS,DANIEL J	04/30/2012	05/03/2012	STAFF PER DIEM WASHINGTON DC TO ORLANDO FL AND RETURN	449.71
DSEC21200319	05/25/2012	CHIARELLO,DEBORAH A	02/10/2012	02/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.40
DSEC21200320	05/25/2012	CHIARELLO,DEBORAH A	05/02/2012	05/02/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.66
DSEC21200339	06/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR D KULNIS WASHINGTON DC TO ORLANDO FL AND RETURN	44.40
					TRAVEL AND TRANSPORTATION OF PERSONS	943.77
CV120005903	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	160.00
CV120006006	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	84.00
CV120006008	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	263.70
CV120007894	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	62.60
CV120006766	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	625.70
CV120008768	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	63.45
CV120009124	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	64.05
CV120009937	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120010050	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	164.60
CV120010052	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	222.30
CV120010816	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120011223	09/28/2012		
DSEC21200284	05/04/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	196.00
DSEC21200287	05/04/2012	PENTAGON FORCE PROTECTION AGENCY	10/01/2011	09/30/2012	FEES AND OTHER CHARGES	840.00
DSEC21200291	05/10/2012	CWALINA,RAYMOND M	04/18/2012	04/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	49.58
DSEC21200304	05/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	999.00
DSEC21200313	05/17/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	367.75
DSEC21200334	08/08/2012	MALEK,JOHN T	05/22/2012	05/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.44
DSEC21200349	08/14/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	977.50
DSEC21200357	07/03/2012	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	07/01/2012	06/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DSEC21200379	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	784.01
DSEC21200400	08/13/2012	SECURITY ENGINEERED MACHINERY CO INC	07/24/2012	07/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	283.78
OTHER CONTRACTUAL SERVICES						6,948.16
.....						
WHEN ACTUALLY EMPLOYED (WAE)						69,775.62
PERSONNEL BENEFITS						2,958.22
.....						
NET PAYROLL EXPENSES						72,733.84
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$48,490.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4,227.15	-7,744.36
Other Contractual Services		-2,388.02	-2,497.96
Supplies and Materials		-4,269.32	-7,068.08
Acquisition of Assets		-1,076.42	-1,203.91
ORGANIZATION TOTALS	\$48,490.00	-\$11,960.91	-\$18,514.31
UNEXPENDED BALANCE AS OF 09/30/2012			\$29,975.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200009648	08/25/2012	DLT SOLUTIONS INC	04/12/2012	04/12/2012	SOFTWARE MAINTENANCE	2,139.27
V21200012712	09/19/2012	AXOSOFT LLC	09/20/2012	09/19/2013	SOFTWARE MAINTENANCE	248.75
OTHER CONTRACTUAL SERVICES						2,388.02
DSEC21200274	04/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2012	02/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.42
V21200011350	08/07/2012	PROGRAMMERS PARADISE	07/18/2012	07/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	896.00
ACQUISITION OF ASSETS						1,076.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	2,800,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-561,860.00	-2,082,368.00
Acquisition of Assets		0.00	-12,985.00
ORGANIZATION TOTALS	\$2,800,000.00	-\$561,860.00	-\$2,095,353.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$704,647.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200007306	05/04/2012		
V21200008757	06/06/2012	DELOITTE CONSULTING LLP	04/01/2012	04/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	157,820.00
V21200010053	07/16/2012	DELOITTE CONSULTING LLP	04/29/2012	05/26/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	80,600.00
V21200011563	08/15/2012	DELOITTE CONSULTING LLP	05/27/2012	07/21/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	111,800.00
OTHER CONTRACTUAL SERVICES						561,860.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,400.00			
Other Contractual Services			0.00	-14,388.00
Supplies and Materials			0.00	-4,166,198.76
ORGANIZATION TOTALS	\$4,191,600.00		\$0.00	-4,180,586.76
UNEXPENDED BALANCE AS OF 09/30/2012				\$11,013.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,872,774.10	-2,855,196.44
ORGANIZATION TOTALS	\$4,200,000.00		-\$1,872,774.10	-\$2,855,196.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,344,803.56

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,804.22
Transportation of Things			0.00	-26.13
Rent, Communications and Utilities			0.00	-5.32
Other Contractual Services			0.00	-4,021,255.25
Supplies and Materials			0.00	-261.03
Acquisition of Assets			0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00		\$0.00	-\$4,289,944.45
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,710,055.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-2,560.86	-17,046.87
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		-28.92	-16,729.51
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00	-\$2,589.78	-\$115,217.49
UNEXPENDED BALANCE AS OF 09/30/2012			\$134,782.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21200462	09/25/2012	DISILVESTRO, MICHAEL P	08/23/2012	09/07/2012	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	1,506.10
					STAFF TRANSPORTATION	1,049.81
					FREDERICKSBURG VA TO TAMPA FL, CHARLOTTE NC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	2,560.86

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,732,600.00			
Supplementals	0.00			
Transfers	3,527,337.67			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	-375,511.07
Transportation of Things			-20,944.00	-151,739.65
Rent, Communications and Utilities			0.00	-6,923.43
Other Contractual Services			-78,215.00	-2,481,909.70
Supplies and Materials			0.00	-145,713.88
Acquisition of Assets			0.00	-90,632.50
ORGANIZATION TOTALS	\$5,259,937.67		-\$99,159.00	-\$3,252,430.23
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,007,507.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200007136	05/04/2012	HARVARD ART	06/29/2011	06/29/2011	OTHER MISCELLANEOUS SERVICES	15,975.00
V21200007819	05/11/2012	CLARISSA BARNES DEMUZIO	02/27/2012	02/27/2012	STUDIES, ANALYSES & EVALUATIONS	3,000.00
V21200008997	06/06/2012	HARVARD ART	06/30/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	19,350.00
V21200009942	07/03/2012	CLARKS CLOCK SHOPPE	01/04/2012	01/04/2012	OTHER MISCELLANEOUS SERVICES	2,730.00
V21200010217	07/03/2012	WILLIAMSBURG ART CONSERVATION INC	12/21/2011	12/21/2011	OTHER MISCELLANEOUS SERVICES	4,160.00
V21200010223	07/03/2012	HARVARD ART	06/30/2011	06/30/2011	OTHER MISCELLANEOUS SERVICES	12,940.00
V21200010224	07/03/2012	WILLIAM A LEWIN CONSERVATOR LLC	10/01/2011	10/01/2011	OTHER MISCELLANEOUS SERVICES	6,000.00
V21200012312	08/31/2012	WILLIAM A LEWIN CONSERVATOR LLC	07/24/2012	07/24/2012	OTHER MISCELLANEOUS SERVICES	1,200.00
V21200012601	09/19/2012	ANNE KINGSERY SCHWARTZ	06/22/2012	06/22/2012	OTHER MISCELLANEOUS SERVICES	5,760.00
V21200012947	09/19/2012	WILLIAM A LEWIN CONSERVATOR LLC	11/21/2011	11/21/2011	OTHER MISCELLANEOUS SERVICES	6,800.00
V21200012948	09/19/2012	WILLIAM A LEWIN CONSERVATOR LLC	11/21/2011	11/21/2011	OTHER MISCELLANEOUS SERVICES	300.00
OTHER CONTRACTUAL SERVICES						78,215.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2010

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	10,000,000.00		
Resc / Withdrawals	-696,131.72		
Other Contractual Services		-1,240,507.40	-2,479,740.47
Acquisition of Assets		-3,687,470.57	-6,824,127.81
ORGANIZATION TOTALS	\$9,303,868.28	-\$4,927,977.97	-\$9,303,868.28
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006659	04/04/2012	BART AND ASSOCIATES INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	130,608.15
V21200007772	05/02/2012	BART AND ASSOCIATES INC	03/01/2012	03/30/2012	TECHNICAL SUPPORT	113,711.26
V21200008498	05/25/2012	BART AND ASSOCIATES INC	09/16/2011	04/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50,548.00
V21200008622	05/25/2012	BART AND ASSOCIATES INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	135,053.92
V21200009816	06/26/2012	BART AND ASSOCIATES INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	92,239.58
V21200011503	08/09/2012	BART AND ASSOCIATES INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	28,440.00
V21200012059	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2011	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	105,549.93
V21200012060	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,592.14
V21200012594	08/31/2012	BART AND ASSOCIATES INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	40,338.00
					TRAINING/CONFERENCE/REGISTRATION FEES	8,213.00
V21200012595	08/31/2012	BART AND ASSOCIATES INC	04/09/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	101,096.00
V21200012596	08/31/2012	BART AND ASSOCIATES INC	06/01/2012	07/31/2012	TECHNICAL SUPPORT	72,988.67
V21200013151	09/19/2012	BART AND ASSOCIATES INC	01/09/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	153,520.00
V21200013232	09/19/2012	BART AND ASSOCIATES INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	62,446.64
V21200013345	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2010	09/30/2010	TRAINING/CONFERENCE/REGISTRATION FEES	3,147.00
V21200013374	09/19/2012	BART AND ASSOCIATES INC	09/01/2012	09/15/2012	TECHNICAL SUPPORT	17,194.00
					TRAINING/CONFERENCE/REGISTRATION FEES	2,055.00
V21200013377	09/19/2012	BART AND ASSOCIATES INC	09/01/2012	09/15/2012	TECHNICAL SUPPORT	68,002.41
V21200013635	09/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/04/2012	09/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	11,407.88
					OTHER CONTRACTUAL SERVICES	1,240,507.40
V21200006658	04/04/2012	BART AND ASSOCIATES INC	02/01/2012	02/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,560.70
V21200007019	04/25/2012	BART AND ASSOCIATES INC	03/01/2011	03/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	298,419.00
V21200007074	04/25/2012	BART AND ASSOCIATES INC	08/01/2011	03/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	248,717.79
V21200007771	05/08/2012	BART AND ASSOCIATES INC	02/01/2012	03/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	97,102.40
V21200008497	05/25/2012	BART AND ASSOCIATES INC	04/01/2012	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200009815	06/26/2012	BART AND ASSOCIATES INC	05/01/2012	05/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200011503	08/09/2012	BART AND ASSOCIATES INC	06/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	20,111.20
V21200013150	09/19/2012	BART AND ASSOCIATES INC	11/04/2011	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	551,883.31
V21200013152	09/19/2012	BART AND ASSOCIATES INC	08/26/2011	09/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	64,864.35
V21200013153	09/19/2012	BART AND ASSOCIATES INC	06/15/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	64,864.35
V21200013154	09/19/2012	BART AND ASSOCIATES INC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	48,551.20
V21200013230	09/19/2012	BART AND ASSOCIATES INC	02/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	225,294.48
V21200013372	09/19/2012	BART AND ASSOCIATES INC	06/09/2012	09/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	800,601.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200013374	09/19/2012		
V21200013375	09/19/2012	BART AND ASSOCIATES INC	04/02/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	281,615.00
V21200013376	09/19/2012	BART AND ASSOCIATES INC	08/01/2012	09/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	109,841.25
V21200013378	09/19/2012	BART AND ASSOCIATES INC	09/01/2012	09/15/2012	EXT DEV SOFTWARE (EXPENDABLE)	21,430.08
V21200013385	09/19/2012	BART AND ASSOCIATES INC	09/01/2012	09/15/2012	EXT DEV SOFTWARE (EXPENDABLE)	749,485.16
ACQUISITION OF ASSETS						3,687,470.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	525,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-300,031.65	-516,650.00
ORGANIZATION TOTALS	\$525,000.00	-\$300,031.65	-\$516,650.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$8,350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200008204	05/15/2012	QINETIQ NORTH AMERICA INC	02/14/2012	04/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	106,877.82
V21200009147	06/07/2012	QINETIQ NORTH AMERICA INC	04/14/2012	05/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,296.75
V21200009985	06/29/2012	QINETIQ NORTH AMERICA INC	05/14/2012	06/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,864.17
V21200011422	08/10/2012	QINETIQ NORTH AMERICA INC	06/14/2012	07/15/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	81,992.91
OTHER CONTRACTUAL SERVICES						300,031.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	121,500.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-18,225.00	-72,900.00
ORGANIZATION TOTALS	\$121,500.00	-\$18,225.00	-\$72,900.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$48,600.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200009352	06/14/2012	VISUAL DATA SOFTWARE CORP	11/19/2011	04/22/2012	PURCHASED SOFTWARE (EXPENDABLE)	18,225.00
ACQUISITION OF ASSETS						18,225.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$36,593,000.00			
Supplementals	0.00			
Transfers	-2,345,571.00			
Resc / Withdrawals	-42,409.16			
Net Payroll Expenses			0.00	-273,510.00
Travel and Transportation of Persons			0.00	-33,345.71
Transportation of Things			0.00	-854.56
Rent, Communications and Utilities			0.00	-16,215,694.92
Printing and Reproduction			0.00	25,299.50
Other Contractual Services			0.00	-1,985,853.87
Supplies and Materials			0.00	-1,126,673.86
Acquisition of Assets			0.00	-14,518,386.42
Land and Structures			0.00	-76,000.00
ORGANIZATION TOTALS	\$34,205,019.84		\$0.00	-\$34,205,019.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$10,368,000.00			
Supplementals	0.00			
Transfers	-205,688.00			
Resc / Withdrawals	-13,849.02			
Net Payroll Expenses			0.00	-56,135.00
Travel and Transportation of Persons			0.00	-86,571.78
Transportation of Things			0.00	-4,676.22
Rent, Communications and Utilities			-12,341.50	-2,218,300.20
Printing and Reproduction			0.00	-10,808.00
Other Contractual Services			0.00	-3,521,169.70
Supplies and Materials			0.00	-664,712.92
Acquisition of Assets			0.00	-3,586,089.16
ORGANIZATION TOTALS	\$10,148,462.98		-\$12,341.50	-\$10,148,462.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$61,213,000.00			
Supplementals	0.00			
Transfers	-5,130,762.00			
Resc / Withdrawals	-340,731.95			
Travel and Transportation of Persons			0.00	-16,109.88
Transportation of Things			0.00	-107,844.68
Rent, Communications and Utilities			0.00	-13,972,588.82
Printing and Reproduction			0.00	22,222.63
Other Contractual Services		-3,509.44		-29,293,509.43
Supplies and Materials		0.00		-623,058.39
Acquisition of Assets		-2,978.85		-11,750,617.48
ORGANIZATION TOTALS	\$55,741,506.05		-\$6,488.29	-\$55,741,506.05
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200010444	07/17/2012	VERIZON FEDERAL INC	09/18/2008	09/18/2008	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,509.44
					OTHER CONTRACTUAL SERVICES	3,509.44
V21200010443	07/17/2012	VERIZON FEDERAL INC	07/23/2008	07/23/2008	PURCHASED EQUIPMENT (EXPENDABLE)	2,978.85
					ACQUISITION OF ASSETS	2,978.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,460,000.00			
Supplementals	0.00			
Transfers	-491,292.00			
Resc / Withdrawals	-0.55			
Net Payroll Expenses			0.00	-17,730.00
Travel and Transportation of Persons			0.00	-88,010.06
Transportation of Things			0.00	-158.55
Rent, Communications and Utilities			0.00	-22,872.42
Printing and Reproduction			0.00	-8,085.00
Other Contractual Services			0.00	-2,109,034.70
Supplies and Materials			0.00	-137,638.41
Acquisition of Assets			0.00	-1,585,178.31
ORGANIZATION TOTALS	\$3,968,707.45		\$0.00	-\$3,968,707.45
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0610

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$29,366,000.00			
Supplementals	0.00			
Transfers	8,173,313.00			
Resc / Withdrawals	-2,379.47			
Travel and Transportation of Persons			0.00	-62,811.69
Transportation of Things			0.00	-337.74
Rent, Communications and Utilities			0.00	-1,091,823.29
Printing and Reproduction			0.00	-7,366.00
Other Contractual Services			0.00	-17,244,490.03
Supplies and Materials			0.00	-4,575,093.52
Acquisition of Assets			0.00	-14,555,011.26
ORGANIZATION TOTALS	\$37,536,933.53		\$0.00	-\$37,536,933.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$36,593,000.00			
Supplementals	0.00			
Transfers	-13,389,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-33,837.94
Transportation of Things			0.00	-4,519.70
Rent, Communications and Utilities			0.00	-16,350,418.21
Printing and Reproduction			0.00	11,742.00
Other Contractual Services			-6,798.35	-1,955,466.09
Supplies and Materials			0.00	-1,037,299.61
Acquisition of Assets			-1,837.39	-3,713,864.44
Land and Structures			0.00	-37,500.00
ORGANIZATION TOTALS	\$23,204,000.00		-\$8,635.74	-\$23,121,163.99
UNEXPENDED BALANCE AS OF 09/30/2012				\$82,836.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200009109	06/18/2012		
OTHER CONTRACTUAL SERVICES						6,798.35
V21200008754	04/09/2012	ADT SECURITY SERVICES	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,837.39
ACQUISITION OF ASSETS						1,837.39

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$10,368,000.00	
Supplementals	0.00		
Transfers	-297,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,855.84
Transportation of Things		0.00	-4,640.59
Rent, Communications and Utilities		0.00	-804,711.28
Printing and Reproduction		0.00	-7,785.92
Other Contractual Services		0.00	-4,861,554.65
Supplies and Materials		-60,000.00	-576,217.50
Acquisition of Assets		-302,402.89	-3,209,279.46
ORGANIZATION TOTALS	\$10,071,000.00	-\$362,402.89	-\$9,540,045.24
UNEXPENDED BALANCE AS OF 09/30/2012			\$530,954.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006875	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	10/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	39,636.30
V21200006973	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95,237.14
V21200007527	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	90,755.39
V21200007530	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	76,774.06
ACQUISITION OF ASSETS						302,402.89

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$61,213,000.00			
Supplementals	0.00			
Transfers	8,247,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-22,354.93
Transportation of Things			0.00	-145,304.18
Rent, Communications and Utilities			0.00	-13,083,303.71
Printing and Reproduction			0.00	16,822.57
Other Contractual Services			-19,062.75	-31,002,307.35
Supplies and Materials			0.00	-637,339.37
Acquisition of Assets			-1,450,728.87	-22,695,909.53
ORGANIZATION TOTALS	\$69,460,000.00		-\$1,469,791.62	-\$67,569,696.50
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,890,303.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006654	04/04/2012	IMMX TECHNOLOGY INC	02/07/2012	02/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,106.59
V21200006912	04/10/2012	VERIZON FEDERAL INC	06/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,956.16
			OTHER CONTRACTUAL SERVICES			19,062.75
V21200006671	04/02/2012	VERIZON FEDERAL INC	11/19/2010		PURCHASED EQUIPMENT (EXPENDABLE)	112,708.26
V21200006688	04/04/2012	VERIZON FEDERAL INC	07/28/2011	07/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134,850.00
V21200006690	04/04/2012	VERIZON FEDERAL INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	216,107.85
V21200006915	04/10/2012	VERIZON FEDERAL INC	09/22/2011	09/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,760.00
V21200006916	04/10/2012	VERIZON FEDERAL INC	05/12/2011	05/12/2011	PURCHASED EQUIPMENT (EXPENDABLE)	173,174.62
V21200008394	05/24/2012	IRON BOW TECHNOLOGIES	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61,963.00
V21200010852	07/24/2012	IRON BOW TECHNOLOGIES	09/08/2011	09/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37,177.80
V21200011055	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	38,544.10
V21200011056	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79,250.43
V21200011057	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	69,901.01
V21200011058	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,294.53
V21200011059	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,715.72
V21200012303	08/24/2012	VERIZON FEDERAL INC	08/09/2011	08/09/2011	PURCHASED SOFTWARE (EXPENDABLE)	21,149.40
V21200012545	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,738.13
V21200012822	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473,622.38
V21200013219	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,771.64
			ACQUISITION OF ASSETS			1,450,728.87

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,460,000.00			
Supplementals	0.00			
Transfers	826,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-373,260.00
Travel and Transportation of Persons			0.00	-94,349.55
Transportation of Things			0.00	-139.12
Rent, Communications and Utilities			0.00	-70,589.18
Printing and Reproduction			0.00	-2,125.66
Other Contractual Services			0.00	-3,333,229.74
Supplies and Materials			0.00	-190,846.72
Acquisition of Assets			0.00	-1,217,676.08
ORGANIZATION TOTALS	\$5,286,000.00		\$0.00	-\$5,282,216.05
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,783.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$29,366,000.00			
Supplementals	0.00			
Transfers	1,813,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-81,628.10
Transportation of Things			0.00	-478.96
Rent, Communications and Utilities			0.00	-948,489.33
Printing and Reproduction			0.00	-9,867.34
Other Contractual Services			0.00	-12,035,199.80
Supplies and Materials			0.00	-4,434,939.04
Acquisition of Assets			-1,134,220.73	-12,201,569.78
ORGANIZATION TOTALS	\$31,179,000.00		-1,134,220.73	-529,712,172.35
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,466,827.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006782	04/09/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379,915.24
V21200006783	04/09/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,154.00
V21200007075	04/17/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	192,161.60
V21200007983	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,191.50
V21200008122	05/15/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,686.86
V21200008163	05/15/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	60,813.49
V21200008568	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	563.74
V21200008569	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,378.75
V21200009007	06/05/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	131,378.85
V21200009538	06/19/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,503.68
V21200009539	06/19/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,812.32
V21200010368	07/12/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273,460.45
V21200012441	09/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	33,287.97
V21200012533	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,912.28
ACQUISITION OF ASSETS						1,134,220.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$22,937,000.00			
Supplementals	0.00			
Transfers	-752,043.88			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-76,093.38
Transportation of Things			0.00	-4,261.53
Rent, Communications and Utilities			0.00	-16,951,253.05
Printing and Reproduction			0.00	14,466.25
Other Contractual Services			0.00	-1,725,979.16
Supplies and Materials			0.00	-896,738.69
Acquisition of Assets			0.00	-2,529,446.45
ORGANIZATION TOTALS	\$22,184,956.12		\$0.00	-\$22,169,306.01
UNEXPENDED BALANCE AS OF 09/30/2012				\$15,650.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$14,423,000.00			
Supplementals	0.00			
Transfers	-3,233,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-175,975.14
Transportation of Things			-13.75	-6,368.23
Rent, Communications and Utilities			-410.00	-326,911.17
Printing and Reproduction			0.00	-2,238.00
Other Contractual Services			-20,161.00	-5,721,122.56
Supplies and Materials			-261.50	-1,045,055.73
Acquisition of Assets			0.00	-3,835,850.51
ORGANIZATION TOTALS	\$11,190,000.00		-\$20,846.25	-\$11,113,521.34
UNEXPENDED BALANCE AS OF 09/30/2012				\$76,478.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200012090	08/20/2012	ADT SECURITY SERVICES	01/23/2012	01/23/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	13,398.00
V21200012091	08/20/2012	ADT SECURITY SERVICES	05/31/2011	05/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,783.00
OTHER CONTRACTUAL SERVICES						20,161.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$65,980,000.00			
Supplementals	0.00			
Transfers	-7,264,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-27,089.54
Transportation of Things			0.00	-83,263.01
Rent, Communications and Utilities			0.00	-12,994,713.49
Printing and Reproduction			0.00	16,484.99
Other Contractual Services			-362,268.00	-30,307,744.51
Supplies and Materials			0.00	-612,614.16
Acquisition of Assets			-21,303.00	-14,377,618.17
ORGANIZATION TOTALS	\$58,716,000.00		-\$383,571.00	-\$58,386,557.89
UNEXPENDED BALANCE AS OF 09/30/2012				\$329,442.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120000703	04/17/2012	COMPUTERWORKS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	53,248.00
V21200007697	04/30/2012	COMPUTERWORKS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	7,987.00
V21200008025	05/11/2012	COMPUTERWORKS INC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	53,248.00
V21200008845	05/31/2012	COMPUTERWORKS INC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	7,987.00
V21200009261	06/12/2012	COMPUTERWORKS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	53,157.00
V21200010103	07/06/2012	COMPUTERWORKS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	7,974.00
V21200010392	07/13/2012	COMPUTERWORKS INC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	52,935.00
V21200011346	08/03/2012	COMPUTERWORKS INC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	7,940.00
V21200011375	08/10/2012	ICONSTITUENT LLC	07/15/2011	07/15/2011	SOFTWARE MAINTENANCE	3,982.00
V21200011703	08/13/2012	COMPUTERWORKS INC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	52,935.00
V21200012491	08/31/2012	COMPUTERWORKS INC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	7,940.00
V21200012984	09/21/2012	COMPUTERWORKS INC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	52,935.00
			OTHER CONTRACTUAL SERVICES			362,268.00
V2120000703	04/17/2012	COMPUTERWORKS INC	03/01/2012	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,562.00
V21200008025	05/11/2012	COMPUTERWORKS INC	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,562.00
V21200009261	06/12/2012	COMPUTERWORKS INC	05/01/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,556.00
V21200010392	07/13/2012	COMPUTERWORKS INC	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,541.00
V21200011703	08/13/2012	COMPUTERWORKS INC	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,541.00
V21200012984	09/21/2012	COMPUTERWORKS INC	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,541.00
			ACQUISITION OF ASSETS			21,303.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$6,531,000.00			
Supplementals	0.00			
Transfers	-476,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-385,333.80
Travel and Transportation of Persons			0.00	-84,425.15
Transportation of Things			0.00	-249.19
Rent, Communications and Utilities			0.00	-333,062.21
Printing and Reproduction			0.00	-8,120.51
Other Contractual Services			0.00	-2,622,343.34
Supplies and Materials			0.00	-213,481.67
Acquisition of Assets			0.00	-2,382,423.11
ORGANIZATION TOTALS	\$6,055,000.00		\$0.00	-\$6,029,438.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$25,561.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,518,000.00		
Supplementals	0.00		
Transfers	5,339,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,847.81
Rent, Communications and Utilities		0.00	-908,803.80
Printing and Reproduction		0.00	-14,112.41
Other Contractual Services		0.00	-19,403,503.39
Supplies and Materials		0.00	-4,673,355.17
Acquisition of Assets		0.00	-7,011,708.79
ORGANIZATION TOTALS	\$37,857,000.00	\$0.00	-\$32,087,331.37
UNEXPENDE BALANCE AS OF 09/30/2012			\$5,769,668.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$24,318,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-56,727.49
Transportation of Things			0.00	-5,683.91
Rent, Communications and Utilities		-15,780.00		-17,313,118.79
Printing and Reproduction		0.00		61,770.51
Other Contractual Services		0.00		-2,415,260.72
Supplies and Materials		0.00		-1,087,484.50
Acquisition of Assets		-67,805.77		-3,312,280.96
ORGANIZATION TOTALS	\$24,318,000.00		-\$83,585.77	-\$24,128,785.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$189,214.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006648	04/03/2012	HENKEL HARRIS CO INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	15,865.00
V21200006650	04/03/2012	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,013.04
V21200006860	04/10/2012	ROBERT ABBEY INC	12/27/2011	12/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	124.09
V21200006887	04/10/2012	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,228.87
V21200007591	04/30/2012	CABOT WRENN	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	19,077.00
V21200008188	05/17/2012	STERLING TOGGLE INC	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,543.00
V21200008729	05/29/2012	WILDWOOD LAMPS AND ACCENTS INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,184.85
V21200008732	05/29/2012	WILDWOOD LAMPS AND ACCENTS INC	06/29/2011	06/29/2011	FURNITURE & FIXTURES(EXPENDABLE)	937.09
V21200009623	06/20/2012	WILDWOOD LAMPS AND ACCENTS INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	734.47
V21200010598	07/30/2012	JONATHAN CHARLES FINE FURNITURE	12/27/2011	12/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	365.00
V21200011152	08/01/2012	MICHAEL THOMAS FURNITURE INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	12,569.00
V21200012703	09/06/2012	WILDWOOD LAMPS AND ACCENTS INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,159.00
V21200013285	09/26/2012	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,852.80
V21200013294	09/26/2012	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,895.32
V21200013315	09/26/2012	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	6,258.24
ACQUISITION OF ASSETS						67,805.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-89,704.00
Transportation of Things			0.00	-7,622.11
Rent, Communications and Utilities			0.00	-1,135,121.08
Printing and Reproduction			0.00	-4,753.85
Other Contractual Services			-104,201.34	-7,044,576.35
Supplies and Materials			-11,670.17	-780,972.62
Acquisition of Assets			-3,175.00	-3,376,548.87
ORGANIZATION TOTALS	\$13,770,000.00		-\$119,046.51	-\$12,439,298.88
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,330,701.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200007501	04/30/2012	DIALOGIC COMMUNICATIONS CORPORATION	05/12/2009	05/14/2009	TRAINING/CONFERENCE/REGISTRATION FEES	775.00
V21200007595	05/01/2012	NATL ACADEMY OF PUBLIC ADMINISTRATION	03/01/2012	03/31/2012	STUDIES, ANALYSES & EVALUATIONS	19,996.97
V21200008760	05/30/2012	MOTOROLA INC	05/02/2012	05/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,440.00
V21200008766	05/30/2012	NATL ACADEMY OF PUBLIC ADMINISTRATION	04/01/2012	04/30/2012	STUDIES, ANALYSES & EVALUATIONS	19,996.97
V21200009999	06/29/2012	NATL ACADEMY OF PUBLIC ADMINISTRATION	05/01/2012	05/31/2012	STUDIES, ANALYSES & EVALUATIONS	14,997.73
V21200011478	08/10/2012	NATL ACADEMY OF PUBLIC ADMINISTRATION	06/01/2012	06/30/2012	STUDIES, ANALYSES & EVALUATIONS	29,995.45
V21200012082	08/20/2012	NATL ACADEMY OF PUBLIC ADMINISTRATION	07/01/2012	07/30/2012	STUDIES, ANALYSES & EVALUATIONS	4,999.22
OTHER CONTRACTUAL SERVICES						104,201.34
..... FURNITURE & FIXTURES(EXPENDABLE)						3,175.00
ACQUISITION OF ASSETS						3,175.00
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,391.71
Transportation of Things			0.00	-128,590.21
Rent, Communications and Utilities			-823.00	-13,419,912.46
Printing and Reproduction			0.00	15,114.54
Other Contractual Services			-195,138.41	-34,060,256.03
Supplies and Materials			-11,542.34	-905,868.76
Acquisition of Assets			-731,559.01	-23,295,280.85
ORGANIZATION TOTALS	\$74,836,000.00		-\$939,062.76	-\$71,814,185.48
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,021,814.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006707	04/03/2012	FIRST COMMONWEALTH BANK	07/23/2009	07/23/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.81
V21200006755	04/05/2012	ICONSSTITUENT LLC	01/12/2011	01/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21200007314	04/24/2012	SYMPPLICITY CORPORATION	07/01/2011	01/31/2012	SOFTWARE MAINTENANCE	517.50
V21200009525	06/19/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	295.00
V21200009758	06/26/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	590.00
V21200009759	06/26/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	567.00
V21200010888	07/26/2012	VERIZON FEDERAL INC	10/01/2008	09/30/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187,844.96
V21200012746	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.14
OTHER CONTRACTUAL SERVICES						195,138.41
V21200008711	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	8,550.00
V21200008713	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	9,072.45
V21200008715	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	1,978.00
V21200008716	05/29/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	11,380.50
V21200009027	06/05/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	7,876.98
V21200009028	06/05/2012	COMMUNICATIONS ENGINEERING INC	01/01/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	144,365.00
V21200009514	06/19/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	104,646.75
V21200009525	06/19/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,596.00
V21200009526	06/19/2012	PROJECTOR PEOPLE	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	594.00
V21200009968	06/29/2012	CONTROLLED COPY SUPPORT SYSTEMS INC	06/06/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.00
V21200010833	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,427.54
V21200011024	07/30/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	160,244.28
V21200011026	07/30/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	61,316.00
V21200011027	07/30/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	10,620.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200011077	07/26/2012		
V21200011318	08/03/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED SOFTWARE (EXPENDABLE)	106.30
V21200011319	08/03/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	4,898.00
V21200011319	08/03/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	763.96
V21200011511	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	405.18
V21200011670	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	797.60
V21200011712	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,426.74
V21200011713	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,031.25
V21200011731	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2012	06/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,015.24
V21200011872	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,320.96
V21200011905	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,448.66
V21200013338	09/26/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	2,200.00
V21200013339	09/26/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	903.00
V21200013362	09/26/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	17,843.50
V21200013364	09/26/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	5,310.00
V21200013365	09/26/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	51,987.00
ACQUISITION OF ASSETS						731,559.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-467,406.30
Travel and Transportation of Persons			0.00	-93,640.40
Transportation of Things			-15.14	-348.43
Rent, Communications and Utilities			-6,026.78	-66,945.00
Printing and Reproduction			0.00	-13,770.57
Other Contractual Services			-16,453.00	-3,521,650.88
Supplies and Materials			0.00	-301,415.24
Acquisition of Assets			-50,592.00	-2,148,812.52
ORGANIZATION TOTALS	\$6,722,000.00		-\$73,086.92	-\$6,613,989.34
UNEXPENDED BALANCE AS OF 09/30/2012				\$108,010.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200007287	04/24/2012		
V21200008311	05/16/2012	CFO SOLUTIONS LLC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	2,500.00
V21200008639	05/29/2012	MANAGEMENT CONCEPTS INC	12/12/2011	12/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200008642	05/29/2012	MANAGEMENT CONCEPTS INC	12/12/2011	12/13/2011	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200008746	05/30/2012	FRED PRYOR SEMINARS	05/18/2012	05/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
V21200009675	06/21/2012	CFO SOLUTIONS LLC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	2,500.00
V21200010609	07/18/2012	CFO SOLUTIONS LLC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	2,500.00
V21200011974	08/20/2012	CFO SOLUTIONS LLC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	2,500.00
V21200013093	09/24/2012	CFO SOLUTIONS LLC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	2,500.00
OTHER CONTRACTUAL SERVICES						16,453.00
V21200010663	07/18/2012	CFO SOLUTIONS LLC	06/14/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	50,592.00
ACQUISITION OF ASSETS						50,592.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-79,738.74
Transportation of Things			0.00	-126.79
Rent, Communications and Utilities			0.00	-1,107,637.25
Printing and Reproduction			0.00	-2,634.85
Other Contractual Services			-40,500.00	-17,992,386.19
Supplies and Materials			0.00	-4,631,533.81
Acquisition of Assets			-564,095.43	-9,080,906.26
ORGANIZATION TOTALS	\$33,955,000.00		-\$604,595.43	-\$32,894,963.89
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,060,036.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200008238	05/16/2012	EMERGENT LLC	10/08/2009	10/08/2009	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,500.00
OTHER CONTRACTUAL SERVICES						40,500.00
V21200006918	04/11/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	26,293.96
V21200007077	04/11/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	32,005.94
V21200007289	04/24/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	106,663.92
V21200009227	06/06/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	530.74
V21200009297	06/18/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	94,287.00
V21200009350	06/14/2012	FORCE 3 INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	226,200.00
V21200011040	07/30/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	2,846.40
V21200012088	09/20/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	65,102.08
V21200013088	09/24/2012	ANALYSTS INTERNATIONAL CORP	06/12/2012	06/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	340.00
V21200013091	09/24/2012	ANALYSTS INTERNATIONAL CORP	08/21/2012	08/21/2012	PURCHASED SOFTWARE (EXPENDABLE)	340.00
V21200013131	09/24/2012	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	9,485.79
ACQUISITION OF ASSETS						564,095.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$24,318,000.00			
Supplementals	0.00			
Transfers	752,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-69,076.86
Transportation of Things			0.00	-7,997.52
Rent, Communications and Utilities			-372.00	-17,770,668.47
Printing and Reproduction			0.00	71,974.64
Other Contractual Services			-60,014.00	-2,117,928.43
Supplies and Materials			-55,097.09	-1,235,559.33
Acquisition of Assets			-323,099.53	-2,417,846.11
ORGANIZATION TOTALS	\$25,070,000.00		-\$438,582.62	-\$23,547,102.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,522,897.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200010378	07/25/2012	RPG DIGITAL PRINT SOLUTIONS	06/06/2012	06/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,299.00
V21200011419	08/10/2012	CDW GOVERNMENT INC	06/25/2012	06/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,275.00
					SOFTWARE MAINTENANCE	2,680.00
V21200012185	08/23/2012	IDENTISYS INC	04/27/2012	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,555.00
V21200012481	08/31/2012	BRENDEL RESTORATION LLC	07/09/2012	07/09/2012	MAINTENANCE/RESTORATION-FURNISHINGS	12,830.00
V21200012813	08/17/2012	KNIGHTSBRIDGE INTERIORS INC	04/27/2012	04/27/2012	MAINTENANCE/RESTORATION-FURNISHINGS	14,900.00
V21200013487	09/26/2012	BRENDEL RESTORATION LLC	08/22/2012	08/22/2012	MAINTENANCE/RESTORATION-FURNISHINGS	5,225.00
V21200013491	09/26/2012	HERMANCE MACHINE COMPANY	08/23/2012	08/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,500.00
V21200013541	09/27/2012	BRENDEL RESTORATION LLC	08/22/2012	08/22/2012	MAINTENANCE/RESTORATION-FURNISHINGS	10,750.00
OTHER CONTRACTUAL SERVICES						60,014.00
V21200007836	05/10/2012	MASLAND CARPETS	04/13/2012	04/13/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,815.47
V21200008033	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,997.96
V21200008818	05/31/2012	FREDERICK COOPER LLC	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	2,209.50
V21200008954	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2012	04/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,033.60
V21200009150	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	PURCHASED SOFTWARE (EXPENDABLE)	700.87
V21200010378	07/25/2012	RPG DIGITAL PRINT SOLUTIONS	06/06/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,736.54
V21200010584	07/19/2012	MSC INDUSTRIAL SUPPLY CO	06/20/2012	06/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,147.49
V21200010585	07/19/2012	MCMASER CARR SUPPLY CO	06/26/2012	06/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	672.69
V21200010992	07/24/2012	HERMANCE MACHINE COMPANY	06/29/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52,773.60
V21200011078	07/30/2012	PRO LIFT HANDLING & STORAGE EQUIPMENT CO	06/26/2012	06/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,983.51
V21200011165	08/01/2012	MCMASER CARR SUPPLY CO	06/20/2012	06/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,393.00
V21200011237	08/01/2012	MCMASER CARR SUPPLY CO	06/26/2012	06/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,431.11
V21200011419	08/10/2012	CDW GOVERNMENT INC	06/25/2012	06/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,825.00
					PURCHASED SOFTWARE (EXPENDABLE)	23,040.00
V21200011441	08/10/2012	GRAINGER	06/22/2012	06/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	700.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200011510	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200012118	08/20/2012	KNIGHTSBRIDGE INTERIORS INC	05/03/2012	05/03/2012	FURNITURE & FIXTURES(EXPENDABLE)	19,500.00
V21200012437	08/29/2012	KNIGHTSBRIDGE INTERIORS INC	05/03/2012	05/03/2012	FURNITURE & FIXTURES(EXPENDABLE)	19,500.00
V21200012482	09/06/2012	KNIGHTSBRIDGE INTERIORS INC	05/03/2012	05/03/2012	FURNITURE & FIXTURES(EXPENDABLE)	11,600.00
V21200012637	09/06/2012	HUTCHINSON INTERNATIONAL CORP	08/15/2012	08/15/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,300.00
V21200013067	09/21/2012	GRAINGER	06/22/2012	06/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	548.36
V21200013071	09/21/2012	GRAINGER	06/22/2012	06/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	191.84
V21200013074	09/21/2012	GRAINGER	06/22/2012	06/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	318.95
V21200013249	09/20/2012	GRAINGER	06/22/2012	06/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	699.97
V21200013313	09/26/2012	KNIGHTSBRIDGE INTERIORS INC	05/03/2012	05/03/2012	FURNITURE & FIXTURES(EXPENDABLE)	30,780.00
V21200013490	09/26/2012	HERMANCANCE MACHINE COMPANY	06/26/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	105,547.20
ACQUISITION OF ASSETS						323,099.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	-2,763,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-7.00	-106,777.26
Transportation of Things			-313.50	-6,166.17
Rent, Communications and Utilities			-26,914.53	-878,874.08
Printing and Reproduction			0.00	-1,999.50
Other Contractual Services			-5,731.00	-6,049,488.47
Supplies and Materials			-1,074.59	-461,408.38
Acquisition of Assets			-452,047.93	-1,623,650.54
ORGANIZATION TOTALS	\$11,007,000.00		-\$486,088.55	-\$9,128,364.40
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,878,635.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE120000176	04/03/2012	JP MORGAN CHASE BANK NA	08/28/2010	09/27/2010	STAFF TRANSPORTATION	7.00
TRAVEL AND TRANSPORTATION OF PERSONS						7.00
JE120000174	04/03/2012	JP MORGAN CHASE BANK NA	02/28/2010	03/27/2010	FEES AND OTHER CHARGES	924.00
JE120000175	04/03/2012	JP MORGAN CHASE BANK NA	05/28/2010	06/27/2010	FEES AND OTHER CHARGES	267.00
JE120000222	05/25/2012	JP MORGAN CHASE BANK NA	02/28/2010	03/27/2010	FEES AND OTHER CHARGES	-829.00
JE120000223	05/25/2012	JP MORGAN CHASE BANK NA	05/28/2010	06/27/2010	FEES AND OTHER CHARGES	-231.00
V21200007592	05/01/2012	MOTOROLA INC	03/16/2012	03/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,600.00
OTHER CONTRACTUAL SERVICES						5,731.00
JE120000178	04/11/2012	JP MORGAN CHASE BANK NA	08/28/2010	09/27/2010	FURNITURE & FIXTURES(EXPENDABLE)	904.98
V21200006835	04/10/2012	ADT SECURITY SERVICES	12/17/2011	12/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,077.00
V21200006839	04/09/2012	ADT SECURITY SERVICES	03/06/2012	03/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.30
V21200006940	04/09/2012	ADT SECURITY SERVICES	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,049.36
V21200006841	04/09/2012	ADT SECURITY SERVICES	03/07/2011	03/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,919.00
V21200006842	04/09/2012	ADT SECURITY SERVICES	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,651.22
V21200006900	04/11/2012	ADT SECURITY SERVICES	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37,365.22
V21200006901	04/11/2012	ADT SECURITY SERVICES	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	808.02
V21200006902	04/11/2012	ADT SECURITY SERVICES	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,192.04
V21200007121	04/19/2012	ADT SECURITY SERVICES	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,453.73
V21200007122	04/19/2012	ADT SECURITY SERVICES	02/21/2012	02/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,798.99
V21200007527	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,429.75
V21200007814	05/08/2012	ADT SECURITY SERVICES	06/10/2011	06/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,828.01
V21200007972	05/10/2012	ADT SECURITY SERVICES	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34,702.78
V21200007973	05/10/2012	ADT SECURITY SERVICES	03/06/2012	03/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,235.00
V21200008111	05/15/2012	ADT SECURITY SERVICES	12/07/2011	12/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,014.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200008843	06/08/2012	ADT SECURITY SERVICES	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,303.10
V21200009019	06/01/2012	ADT SECURITY SERVICES	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,627.39
V21200009020	06/01/2012	ADT SECURITY SERVICES	04/10/2012	04/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,299.43
V21200009021	06/01/2012	ADT SECURITY SERVICES	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,793.43
V21200009766	06/26/2012	ADT SECURITY SERVICES	05/23/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,139.28
V21200009768	06/26/2012	ADT SECURITY SERVICES	05/29/2012	05/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,056.84
V21200009862	06/26/2012	ADT SECURITY SERVICES	03/26/2012	03/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,928.78
V21200010105	07/06/2012	ADT SECURITY SERVICES	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35,183.02
V21200010496	07/17/2012	ADT SECURITY SERVICES	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,302.73
V21200010497	07/17/2012	ADT SECURITY SERVICES	05/29/2012	05/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,735.97
V21200010498	07/17/2012	ADT SECURITY SERVICES	05/07/2012	05/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,044.01
V21200010499	07/17/2012	ADT SECURITY SERVICES	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,208.79
V21200012796	09/17/2012	ADT SECURITY SERVICES	10/10/2011	10/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,033.72
V21200012797	09/17/2012	ADT SECURITY SERVICES	12/15/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,316.75
V21200012907	09/17/2012	ADT SECURITY SERVICES	02/14/2012	02/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	38,909.00
V21200013320	09/24/2012	DIGIT SIGNAGE TECHNOLOGIES CORP	08/20/2012	08/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,114.75
ACQUISITION OF ASSETS						452,047.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	-8,437,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,322.53
Transportation of Things			0.00	-93,857.37
Rent, Communications and Utilities			-29,245.63	-12,563,978.67
Printing and Reproduction			0.00	13,506.69
Other Contractual Services			-878,408.82	-23,853,706.92
Supplies and Materials			-64,036.56	-851,733.32
Acquisition of Assets			-3,204,703.95	-21,338,473.37
ORGANIZATION TOTALS	\$66,399,000.00		-\$4,176,394.96	-\$58,707,565.49
UNEXPENDED BALANCE AS OF 09/30/2012				\$7,691,434.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006576	04/02/2012	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	2,640.00
V21200006592	04/03/2012	GSL SOLUTIONS INC	12/01/2011	06/30/2012	SOFTWARE MAINTENANCE	1,100.00
V21200006960	04/17/2012	SYMPPLICITY CORPORATION	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	46,064.00
V21200007515	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	02/24/2012	TECHNICAL SUPPORT	758.50
V21200007696	04/30/2012	SYMPPLICITY CORPORATION	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	46,064.00
V21200007743	05/02/2012	CREATIVENGINE CORPORATION	01/11/2012	03/23/2012	SOFTWARE MAINTENANCE	3,600.00
V21200007860	05/07/2012	FIG LEAF SOFTWARE INC	03/19/2012	03/21/2012	SOFTWARE MAINTENANCE	151.50
V21200008050	05/11/2012	FIG LEAF SOFTWARE INC	02/29/2012	03/26/2012	SOFTWARE MAINTENANCE	484.50
V21200008107	05/15/2012	GSL SOLUTIONS INC	08/25/2011	08/25/2011	SOFTWARE MAINTENANCE	5,250.00
V21200008232	05/17/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	218.34
V21200008233	05/17/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	218.34
V21200008234	05/17/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	218.34
V21200008235	05/17/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	218.34
V21200008236	05/16/2012	ICONSTITUENT LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	2,532.00
V21200008419	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	282.42
V21200008625	05/25/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008626	05/25/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	834.25
V21200008627	05/25/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008628	05/25/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	834.25
V21200008636	05/29/2012	GSL SOLUTIONS INC	01/24/2012	04/17/2012	SOFTWARE MAINTENANCE	150.00
V21200008773	06/08/2012	CREATIVENGINE CORPORATION	03/02/2012	05/04/2012	SOFTWARE MAINTENANCE	2,300.00
V21200009029	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	SOFTWARE MAINTENANCE	535.68
V21200009030	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	SOFTWARE MAINTENANCE	535.68
V21200009031	06/11/2012	CREATIVENGINE CORPORATION	01/06/2012	04/25/2012	SOFTWARE MAINTENANCE	8,050.00
V21200009032	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	SOFTWARE MAINTENANCE	535.68
V21200009058	06/01/2012	ICONSTITUENT LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	9,719.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120009066	06/01/2012		
V2120009194	06/06/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009195	06/06/2012	SYMPPLICITY CORPORATION	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	45,064.00
V2120009196	06/06/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009198	06/06/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009200	06/06/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009201	06/06/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009203	06/06/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009204	06/06/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009243	06/08/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009253	06/08/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	443.81
V2120009566	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	218.34
V2120009567	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009568	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	1,004.00
V2120009570	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	834.25
V2120009676	06/25/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	SOFTWARE MAINTENANCE	550.00
V2120009770	06/26/2012	GSL SOLUTIONS INC	05/09/2012	05/09/2012	SOFTWARE MAINTENANCE	975.00
V2120009860	06/26/2012	CREATIVENGINE CORPORATION	05/19/2012	05/25/2012	SOFTWARE MAINTENANCE	11,000.00
V2120009870	07/02/2012	SYMPPLICITY CORPORATION	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	45,064.00
V2120009990	08/28/2012	FIG LEAF SOFTWARE INC	04/27/2012	04/27/2012	SOFTWARE MAINTENANCE	25.00
V2120009991	06/29/2012	FIG LEAF SOFTWARE INC	12/14/2011	01/26/2012	SOFTWARE MAINTENANCE	153.50
V2120009993	06/29/2012	FIG LEAF SOFTWARE INC	02/01/2012	02/10/2012	SOFTWARE MAINTENANCE	206.50
V21200010079	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2012	02/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,140.33
V21200010129	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	63,170.21
V21200010266	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,140.33
V21200010272	07/11/2012	FIG LEAF SOFTWARE INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	827.11
V21200010274	07/11/2012	FIG LEAF SOFTWARE INC	01/23/2012	01/24/2012	SOFTWARE MAINTENANCE	280.25
V21200010274	07/11/2012	FIG LEAF SOFTWARE INC	02/03/2012	02/16/2012	SOFTWARE MAINTENANCE	380.00
V21200010279	07/13/2012	DESKTOP SOLUTIONS INC	01/01/2011	11/22/2011	SOFTWARE MAINTENANCE	218.00
V21200010353	07/12/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	SOFTWARE MAINTENANCE	535.68
V21200010473	07/17/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	1,004.00
V21200010523	07/18/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	834.25
V21200010524	07/18/2012	FIG LEAF SOFTWARE INC	09/06/2011	09/14/2011	SOFTWARE MAINTENANCE	427.50
V21200010601	07/31/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	1,004.00
V21200010603	07/19/2012	ICONSTITUENT LLC	01/01/2012	06/30/2012	SOFTWARE MAINTENANCE	5,905.50
V21200010605	07/19/2012	SYMPPLICITY CORPORATION	05/01/2012	06/30/2012	SOFTWARE MAINTENANCE	267.84
V21200010606	07/18/2012	SYMPPLICITY CORPORATION	05/01/2012	06/30/2012	SOFTWARE MAINTENANCE	267.84
V21200010661	07/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,140.33
V21200010671	07/18/2012	FIG LEAF SOFTWARE INC	12/05/2011	04/30/2012	TECHNICAL SUPPORT	63,170.21
V21200010724	07/19/2012	SYMPPLICITY CORPORATION	03/01/2012	02/28/2013	SOFTWARE MAINTENANCE	4,497.01
V21200010725	07/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,140.33
V21200011013	07/27/2012	GSL SOLUTIONS INC	05/15/2012	05/15/2012	TECHNICAL SUPPORT	63,170.21
V21200011108	07/30/2012	SYMPPLICITY CORPORATION	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	25.00
V21200011190	08/01/2012	GSL SOLUTIONS INC	07/09/2012	07/09/2012	SOFTWARE MAINTENANCE	45,135.00
V21200011287	08/01/2012	GSL SOLUTIONS INC	06/20/2012	06/22/2012	SOFTWARE MAINTENANCE	150.00
V21200011349	08/03/2012	FIG LEAF SOFTWARE INC	06/05/2012	06/20/2012	SOFTWARE MAINTENANCE	350.00
V21200011590	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	SOFTWARE MAINTENANCE	79.75
V21200011665	08/15/2012	CREATIVENGINE CORPORATION	03/07/2012	07/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,140.33
V21200011678	08/13/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	63,170.21
V21200011701	08/15/2012	CREATIVENGINE CORPORATION	03/26/2012	07/26/2012	SOFTWARE MAINTENANCE	4,100.00
V21200011963	08/20/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	218.34
V21200011964	08/20/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	3,400.00
V21200012057	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	SOFTWARE MAINTENANCE	1,004.00
V21200012058	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2012	06/15/2012	TECHNICAL SUPPORT	462.07
V21200012084	08/20/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	7,948.12
V21200012092	08/20/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	834.25
V21200012226	08/22/2012	GSL SOLUTIONS INC	07/17/2012	07/18/2012	SOFTWARE MAINTENANCE	133.92
V21200012315	08/31/2012	DELOITTE CONSULTING LLP	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	50.00
					SOFTWARE MAINTENANCE	6,768.00

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			START	END		
			V21200012316	08/28/2012		
V21200012318	08/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	334.21
V21200012395	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2012	07/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.23
V21200012453	08/29/2012	GSL SOLUTIONS INC	07/12/2012	07/12/2012	SOFTWARE MAINTENANCE	100.00
V21200012506	08/31/2012	SYMPPLICITY CORPORATION	08/01/2012	07/31/2013	SOFTWARE MAINTENANCE	3,211.48
V21200012726	09/11/2012	SYMPPLICITY CORPORATION	06/01/2012	07/31/2012	SOFTWARE MAINTENANCE	48,263.00
V21200012745	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	302.61
V21200012818	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	15,140.33 63,170.21
V21200012841	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.23
V21200012928	09/21/2012	ICONSSTITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	218.34
V21200012986	09/26/2012	CREATIVEGENEIC CORPORATION	03/05/2012	03/05/2012	SOFTWARE MAINTENANCE	3,700.00
V21200013021	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	640.90
V21200013085	09/21/2012	FIG LEAF SOFTWARE INC	01/02/2012	05/03/2012	SOFTWARE MAINTENANCE	25.00
V21200013214	09/20/2012	ICONSSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013216	09/24/2012	ICONSSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21200013218	09/20/2012	ICONSSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21200013223	09/20/2012	ICONSSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013236	09/20/2012	ICONSSTITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013237	09/20/2012	ICONSSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013504	09/27/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	SOFTWARE MAINTENANCE	50.00
V21200013505	09/27/2012	GSL SOLUTIONS INC	02/01/2012	08/27/2012	SOFTWARE MAINTENANCE	75.00
V21200013572	09/28/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	SOFTWARE MAINTENANCE	25.00
OTHER CONTRACTUAL SERVICES						878,408.82
CD120002456	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	CERTIFIED PURCHASED EQUIPMENT	-11.25
V21200006576	04/02/2012	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,034.86
V21200006660	04/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,715.87
V21200006694	04/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	742.38
V21200006759	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,588.52
V21200006761	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,377.84
V21200006762	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,849.75
V21200006763	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,071.92
V21200006764	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,179.80
V21200006765	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	963.60
V21200006766	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,716.42
V21200006767	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,210.31
V21200006768	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.50
V21200006769	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,763.50
V21200006770	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,763.50
V21200006771	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.53
V21200006772	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	821.75
V21200006773	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	30,840.88
V21200006774	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.85
V21200006775	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200006833	04/09/2012	GSL SOLUTIONS INC	12/01/2011	12/01/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,500.00
V21200006862	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.72
V21200006926	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21200006927	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200006928	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006929	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006930	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006931	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	204.80
V21200006935	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006956	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006957	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006958	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.88
V21200006959	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	73.94
V21200006960	04/17/2012	SYMPPLICITY CORPORATION	02/01/2012	02/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200006961	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	147.88
V21200006962	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,224.00
V21200006964	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,457.15

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			V21200006966	04/11/2012		
V21200006967	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	312.81
V21200006968	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V21200006970	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200007023	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,652.78
V21200007024	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,952.30
V21200007025	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,565.22
V21200007026	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,326.39
V21200007027	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	912.44
V21200007028	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,467.41
V21200007030	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200007031	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.82
V21200007032	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200007042	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	410.40
V21200007044	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,358.56
V21200007045	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200007051	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	867.31
V21200007052	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	312.81
V21200007055	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007056	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007057	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007058	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007059	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,043.84
V21200007203	04/20/2012	CREATIVESENGINE CORPORATION	03/30/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,500.00
V21200007436	04/20/2012	FIGS SOFTWARE INC	05/03/2011	05/03/2011	EXT DEV SOFTWARE (EXPENDABLE)	5,843.25
V21200007565	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200007566	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	289.85
V21200007567	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,041.38
V21200007568	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,100.64
V21200007573	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,480.66
V21200007574	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,049.18
V21200007577	04/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.16
V21200007579	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200007580	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.32
V21200007619	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,238.58
V21200007620	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.69
V21200007621	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	597.59
V21200007628	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,236.30
V21200007650	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	93.74
V21200007669	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	394.96
V21200007670	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200007672	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	7,462.19
V21200007696	04/30/2012	SYMPLECTIC CORPORATION	03/31/2012	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200007710	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200007711	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,617.95
V21200007713	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,457.15
V21200007714	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	211.65
V21200007715	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,451.96
V21200007719	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200007721	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,871.30
V21200007722	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	234.95
V21200007723	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200007724	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200007726	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,113.20
V21200007727	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.15
V21200007729	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200007730	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V21200007731	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200007732	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21200007735	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200007738	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	656.21
V21200007868	05/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,520.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200008094	05/11/2012		
V21200008126	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	115.66
V21200008127	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,024.74
V21200008129	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200008130	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,044.45
V21200008131	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21200008132	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,088.78
V21200008133	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200008134	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
V21200008135	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,551.28
V21200008139	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200008140	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,150.47
V21200008149	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200008151	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	83.49
V21200008152	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,896.80
V21200008153	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	525.24
V21200008154	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,738.78
V21200008161	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
V21200008232	05/17/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,287.76
V21200008233	05/17/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200008234	05/17/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200008235	05/17/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200008236	05/16/2012	ICONSTITUENT LLC	01/31/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,674.00
V21200008237	05/17/2012	CREATIVEGENE CORPORATION	04/10/2012	04/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,500.00
V21200008279	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,316.29
V21200008283	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,264.36
V21200008287	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,469.65
V21200008288	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	467.46
V21200008321	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	158.05
V21200008350	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,549.24
V21200008353	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,537.64
V21200008354	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
V21200008358	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,520.83
V21200008359	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,581.73
V21200008360	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,581.73
V21200008362	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,581.73
V21200008364	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,775.64
V21200008366	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200008369	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.91
V21200008370	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,393.08
V21200008371	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,287.20
V21200008372	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,047.87
V21200008373	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200008375	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	639.84
V21200008379	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200008380	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	526.80
V21200008383	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.32
V21200008420	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,939.30
V21200008423	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,108.91
V21200008425	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	479.45
V21200008426	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.41
V21200008429	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V21200008431	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.80
V21200008432	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,765.98
V21200008436	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,498.24
V21200008439	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,659.66
V21200008442	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,035.96
V21200008443	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,861.64
V21200008444	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	976.94
V21200008445	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,654.10
V21200008447	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,408.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			V21200008965	05/31/2012		
V21200008966	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	706.96
V21200008969	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200008971	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	348.86
V21200008972	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	314.34
V21200008974	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.28
V21200008975	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.67
V21200008977	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200008979	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	525.85
V21200008983	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	447.86
V21200008984	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V21200008986	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,460.43
V21200008987	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	288.30
V21200008988	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,270.34
V21200008989	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.95
V21200009029	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21200009030	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V2120009032	06/08/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V2120009057	06/08/2012	CREATIVEENGINE CORPORATION	04/10/2012	04/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,500.00
V2120009066	06/01/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V2120009115	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	156.39
V2120009116	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,482.34
V2120009117	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	574.56
V2120009118	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.44
V2120009119	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.44
V2120009120	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V2120009123	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	919.26
V2120009124	06/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	48.39
V2120009125	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	331.53
V2120009126	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V2120009127	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	804.26
V2120009128	06/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	66.75
V2120009130	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,312.00
V2120009135	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.29
V2120009136	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.65
V2120009138	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.48
V2120009195	06/06/2012	SYMPPLICITY CORPORATION	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V2120009390	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,563.66
V2120009391	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	270.44
V2120009392	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V2120009393	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V2120009394	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,582.44
V2120009395	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,118.06
V2120009396	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V2120009397	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,793.10
V2120009399	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V2120009400	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	560.42
V2120009406	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,526.32
V2120009408	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,917.34
V2120009410	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,458.67
V2120009411	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,050.94
V2120009412	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,050.94
V2120009413	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V2120009414	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V2120009415	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V2120009418	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V2120009419	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V2120009420	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,962.20
V2120009421	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120009458	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,077.20
V2120009459	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.48
V2120009460	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.65
V2120009461	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,369.86
V2120009463	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2120009464	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,645.04
V2120009465	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	952.36
V2120009467	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V2120009470	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2120009473	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	331.53
V2120009474	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V2120009476	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,097.29
V2120009477	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.30
V2120009478	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,196.00
V2120009479	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V2120009480	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,473.61
V2120009481	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V2120009484	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V2120009486	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,634.04
V2120009488	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	277.10
V2120009489	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,312.11
V2120009490	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	374.16
V2120009566	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V2120009582	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	565.90
V2120009583	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,110.49
V2120009585	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	617.48
V2120009586	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	260.37
V2120009638	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2120009639	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.47
V2120009641	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V2120009642	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,452.75
V2120009644	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,591.65
V2120009645	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	56.28
V2120009646	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,451.79
V2120009647	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,734.56
V2120009651	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,952.65
V2120009652	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V2120009654	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	252.07
V2120009655	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,840.20
V2120009656	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,922.58
V2120009657	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V2120009659	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,787.70
V2120009660	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,422.71
V2120009661	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,410.26
V2120009662	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.64
V2120009667	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,204.63
V2120009668	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,660.29
V2120009669	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,393.40
V2120009673	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,060.08
V2120009709	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,779.44
V2120009714	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V2120009715	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,625.92
V2120009716	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,983.13
V2120009717	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	127.79
V2120009718	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,465.14
V2120009732	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
V2120009733	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V2120009734	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V2120009739	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
V2120009740	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,157.52
V2120009746	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V2120009747	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,633.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200009749	06/26/2012		
V21200009750	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21200009754	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200009806	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	619.00
V21200009807	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	217.50
V21200009808	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,586.70
V21200009809	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,246.16
V21200009880	06/26/2012	GSL SOLUTIONS INC	06/06/2012	06/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,000.00
V21200009970	07/02/2012	SYMPPLICITY CORPORATION	05/01/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,858.00
V21200010080	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	419.20
V21200010083	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010085	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,919.20
V21200010087	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,092.62
V21200010088	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	687.76
V21200010089	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200010090	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	471.86
V21200010093	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200010092	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010100	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,483.24
V21200010102	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	618.75
V21200010104	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200010106	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21200010107	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	378.51
V21200010109	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010111	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,857.76
V21200010119	07/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.53
V21200010134	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,146.90
V21200010169	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.96
V21200010170	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,164.18
V21200010172	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21200010173	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,094.65
V21200010177	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	50.99
V21200010190	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.10
V21200010191	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,286.63
V21200010191	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	326.36
V21200010193	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.60
V21200010194	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	176.68
V21200010268	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,496.97
V21200010279	07/13/2012	DESKTOP SOLUTIONS INC	01/01/2011	11/22/2011	PURCHASED SOFTWARE (EXPENDABLE)	86.00
V21200010310	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	19,787.72
V21200010312	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,095.21
V21200010314	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,052.18
V21200010315	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,684.11
V21200010316	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.59
V21200010317	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,719.77
V21200010319	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,552.54
V21200010326	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,948.84
V21200010335	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,772.58
V21200010336	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200010336	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,890.24
V21200010337	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,339.05
V21200010338	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200010353	07/12/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	625.00
V21200010501	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,749.74
V21200010502	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	453.20
V21200010504	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,628.79
V21200010510	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,923.12
V21200010511	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,531.40
V21200010514	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,993.88
V21200010516	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,740.93
V21200010517	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	415.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200010518	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,319.91
V21200010522	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,039.28
V21200010526	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,248.13
V21200010528	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200010539	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	454.28
V21200010540	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,289.77
V21200010543	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,820.52
V21200010544	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010545	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,414.76
V21200010546	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	43.09
V21200010551	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010552	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21200010554	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	778.38
V21200010555	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,483.24
V21200010599	07/19/2012	EMERGENT LLC	06/15/2012	06/15/2012	PURCHASED SOFTWARE (EXPENDABLE)	951.12
V21200010605	07/19/2012	SYMPPLICITY CORPORATION	05/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	312.50
V21200010606	07/18/2012	SYMPPLICITY CORPORATION	05/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	312.50
V21200010639	07/23/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	756,000.00
V21200010670	07/23/2012	ICONSTITUENT LLC	05/13/2012	05/13/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,008.00
V21200010672	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
V21200010688	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	225.06
V21200010764	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,917.34
V21200010765	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,376.01
V21200010786	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21200010787	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200010788	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	223.93
V21200010770	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,857.56
V21200010771	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	797.60
V21200010772	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,786.87
V21200010773	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	797.60
V21200010774	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	778.38
V21200010775	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	778.38
V21200010778	07/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,123.34
V21200010888	07/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,057.02
V21200010890	07/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,484.08
V21200010893	07/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,549.96
V21200010895	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V21200010896	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	127.79
V21200010897	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,767.74
V21200010899	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	398.06
V21200010901	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.20
V21200010903	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,258.90
V21200010907	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,362.23
V21200010918	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,158.60
V21200010920	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26,629.54
V21200010934	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200010935	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21200010937	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	209.60
V21200010938	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200010939	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,707.99
V21200010941	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200010943	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200010946	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	687.48
V21200010947	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21200010948	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,661.89
V21200010949	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21200010950	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	672.95
V21200011099	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	663.78
V21200011101	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	305.15
V21200011104	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,764.88
V21200011108	07/30/2012	SYMPPLICITY CORPORATION	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	17,874.00
V21200011204	08/01/2012	DELOITTE CONSULTING LLP	02/01/2012	06/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	43,732.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200011371	08/06/2012		
V21200011509	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/06/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,312.27
V21200011515	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.00
V21200011516	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.59
V21200011517	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	22,062.24
V21200011518	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200011519	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	486.12
V21200011520	08/08/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	GENERAL SOFTWARE (EXPENDABLE)	28.14
V21200011521	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200011522	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,500.94
V21200011523	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,697.03
V21200011524	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,518.74
V21200011525	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,407.73
V21200011526	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,221.24
V21200011527	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,207.50
V21200011528	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,656.60
V21200011529	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200011532	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21200011533	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,219.94
V21200011534	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	757.35
V21200011540	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	869.53
V21200011541	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,439.17
V21200011593	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,587.58
V21200011595	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,285.27
V21200011598	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,826.48
V21200011599	08/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.53
V21200011600	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.68
V21200011601	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,235.68
V21200011602	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	913.24
V21200011604	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.30
V21200011605	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,134.12
V21200011606	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.18
V21200011607	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
V21200011610	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,074.88
V21200011615	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200011617	08/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	55.15
V21200011618	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	28.14
V21200011619	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,035.14
V21200011621	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21200011622	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21200011623	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,258.38
V21200011624	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.98
V21200011625	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	678.30
V21200011626	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	990.30
V21200011629	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200011630	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	441.98
V21200011631	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	473.73
V21200011638	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,128.62
V21200011678	08/15/2012	ICONSTITUTANT, LLC	06/01/2012	06/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200011744	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,194.04
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200011746	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.64
V21200011747	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,990.74
V21200011750	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	836.97
V21200011756	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	660.22
V21200011757	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,242.89
V21200011758	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,791.70
					PURCHASED SOFTWARE (EXPENDABLE)	767.25
V21200011759	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	469.90
V21200011762	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	219.30
V21200011764	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	476.62
V21200011765	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	202.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200012033	08/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	33.99
V21200012035	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,821.49
V21200012036	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,460.12
V21200012037	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,712.26
V21200012039	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.92
V21200012040	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.92
V21200012041	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21200012042	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.86
V21200012043	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,556.48
V21200012044	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,335.17
V21200012045	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.99
V21200012047	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.99
V21200012048	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	254.42
V21200012049	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21200012050	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	710.26
V21200012051	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,382.16
V21200012053	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V21200012054	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.23
V21200012056	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,444.15
V21200012061	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	28,703.38
V21200012092	08/20/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	156.25
V21200012289	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,880.34
V21200012293	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,813.01
V21200012294	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,305.88
V21200012295	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	730.92
V21200012296	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,579.80
V21200012298	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200012319	08/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	246.76
V21200012361	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,143.14
V21200012362	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,606.47
V21200012363	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21200012364	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,427.47
V21200012365	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,414.75
V21200012366	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,445.76
V21200012367	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,207.36
V21200012368	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21200012369	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,336.80
V21200012370	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,779.69
V21200012371	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.99
V21200012372	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,434.91
V21200012381	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.61
V21200012382	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.95
V21200012383	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.60
V21200012385	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,328.30
V21200012386	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	895.53
V21200012387	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,103.33
V21200012395	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,266.26
V21200012401	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.95
V21200012402	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V21200012408	08/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	41.04
V21200012466	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,520.79
V21200012470	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	246.70
V21200012472	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	336.17
V21200012474	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,346.71
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200012478	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21200012480	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21200012483	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,712.95
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200012485	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	330.10
					PURCHASED SOFTWARE (EXPENDABLE)	178.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200012486	08/31/2012		
V21200012507	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,758.10
V21200012509	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200012510	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	339.52
V21200012511	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,907.04
V21200012515	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,152.82
V21200012519	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.27
V21200012520	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.27
V21200012521	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,543.92
V21200012522	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,119.25
V21200012523	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.61
V21200012524	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.61
V21200012554	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,958.69
V21200012555	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.61
V21200012556	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.61
V21200012557	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	195.53
V21200012562	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	840.77
V21200012563	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	840.77
V21200012565	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21200012568	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	986.82
V21200012581	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,402.19
V21200012587	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,388.85
V21200012588	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,402.19
V21200012590	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.03
V21200012591	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,579.81
V21200012725	09/26/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	18,579.00
V21200012826	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,136.32
V21200012827	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,172.24
V21200012828	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,164.73
V21200012829	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	31.99
V21200012830	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,771.96
V21200012832	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,198.95
V21200012847	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	331.88
V21200012914	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.00
V21200012915	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,197.13
V21200012918	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.44
V21200012922	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,566.18
V21200012923	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	925.90
V21200012928	09/21/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21200012929	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21200012930	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,515.38
V21200012931	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	279.65
V21200012934	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,957.74
V21200012935	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21200012936	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	382.41
V21200012937	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,957.74
V21200012938	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,936.61
V21200012939	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,957.74
V21200012940	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,957.74
V21200012942	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21200012943	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200012944	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.06
V21200012945	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	710.26
V21200012946	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	35,330.90
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200012997	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21200013004	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,218.25
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200013005	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.44
V21200013006	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,490.43
V21200013009	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200013177	09/26/2012		
V21200013186	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,069.29
V21200013187	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V21200013189	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200013190	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	518.50
V21200013194	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,478.12
V21200013195	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,478.12
V21200013199	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.28
V21200013200	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,852.09
V21200013202	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	128.20
V21200013288	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200013290	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,721.03
V21200013309	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,243.30
V21200013310	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,339.72
V21200013311	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	636.65
V21200013375	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,533.65
V21200013576	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,023.30
V21200013578	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	800.73
V21200013579	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
ACQUISITION OF ASSETS						3,204,703.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	1,107,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-568,685.50
Travel and Transportation of Persons			0.00	-92,173.10
Transportation of Things			0.00	-116.67
Rent, Communications and Utilities			0.00	-208,311.32
Printing and Reproduction			0.00	-6,494.28
Other Contractual Services		-11,855.07		-1,963,834.23
Supplies and Materials			0.00	-216,007.86
Acquisition of Assets		-6,524.09		-3,617,240.55
ORGANIZATION TOTALS	\$7,829,000.00		-\$18,379.16	-\$6,672,863.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,156,136.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200012435	08/28/2012		
OTHER CONTRACTUAL SERVICES						
V21200008578	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	817.07
V21200008685	05/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	242.73
V21200008686	05/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	146.30
V21200008945	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,047.87
V21200011991	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	270.12
ACQUISITION OF ASSETS						6,524.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	8,041,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-129,958.64
Rent, Communications and Utilities			0.00	-822,285.27
Printing and Reproduction			0.00	-1,123.11
Other Contractual Services			-150,453.58	-21,200,776.62
Supplies and Materials			0.00	-4,734,294.50
Acquisition of Assets			-783,282.64	-13,616,509.83
ORGANIZATION TOTALS	\$41,996,000.00		-\$933,736.22	-\$40,504,947.97
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,491,052.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006848	04/05/2012	UTDI	09/04/2010	09/04/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	318.00
V21200006850	04/05/2012	UTDI	08/06/2010	08/06/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.50
V21200006904	04/11/2012	HENDERSON GROUP	03/19/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,125.00
V21200007288	04/24/2012	BOOZ ALLEN & HAMILTON INC	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	67,422.87
V21200007425	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,768.85
					SOFTWARE MAINTENANCE	1,133.76
					TRAINING/CONFERENCE/REGISTRATION FEES	2,118.65
V21200008239	05/17/2012	HENDERSON GROUP	04/01/2012	04/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	375.00
V21200009088	06/07/2012	NCI INFORMATION SYSTEMS INC	10/01/2011	10/15/2011	SOFTWARE MAINTENANCE	13,797.50
V21200009112	06/07/2012	BOOZ ALLEN & HAMILTON INC	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,620.00
V21200009817	06/26/2012	NCI INFORMATION SYSTEMS INC	10/01/2011	10/31/2011	TECHNICAL SUPPORT	16,667.38
V21200009818	06/26/2012	NCI INFORMATION SYSTEMS INC	11/01/2011	11/16/2011	TECHNICAL SUPPORT	10,265.34
V21200013097	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,602.73
OTHER CONTRACTUAL SERVICES						150,453.58
V21200007425	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	55,580.88
V21200009192	06/06/2012	FORCE 3 INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139,200.00
V21200009193	06/06/2012	FORCE 3 INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	518,901.76
V21200009350	06/14/2012	FORCE 3 INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	69,600.00
ACQUISITION OF ASSETS						783,282.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$25,033,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-50,066.00			
Travel and Transportation of Persons			0.00	-74,777.95
Transportation of Things			0.00	-1,108.35
Rent, Communications and Utilities			-30,485.80	-17,791,549.86
Printing and Reproduction			0.00	35,343.90
Other Contractual Services			-16,638.24	-1,272,145.21
Supplies and Materials			-68,427.21	-1,166,778.10
Acquisition of Assets			-53,890.08	-1,969,679.85
ORGANIZATION TOTALS	\$24,982,934.00		-\$169,441.33	-\$22,240,695.42
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,742,238.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120002260	08/27/2012	FINANCIAL CLERK US SENATE	08/10/2012	08/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-562.28
JE120000276	07/31/2012	JP MORGAN CHASE BANK NA	12/28/2010	01/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	49.97
V21200002732	06/11/2012	ARCHITECT OF THE CAPITOL	07/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.10
V21200007496	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	12/31/2011	SOFTWARE MAINTENANCE	6,007.06
V21200010862	07/23/2012	FUTRON INCORPORATED	09/21/2011	09/21/2011	TRAINING/CONFERENCE/REGISTRATION FEES	10,011.78
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.11
					TRAINING/CONFERENCE/REGISTRATION FEES	637.50
					OTHER CONTRACTUAL SERVICES	16,638.24
V21200006745	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,085.05
V21200007651	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21200007773	05/08/2012	NETWORK TOOL WAREHOUSE	09/13/2011	09/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,398.61
V21200008291	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2011	08/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,034.45
V21200009142	06/06/2012	CURREY & COMPANY INC	04/13/2012	04/13/2012	FURNITURE & FIXTURES(EXPENDABLE)	362.00
V21200010862	07/23/2012	FUTRON INCORPORATED	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,666.54
V21200010865	07/23/2012	FUTRON INCORPORATED	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,060.94
					PURCHASED SOFTWARE (EXPENDABLE)	5,054.45
V21200012990	09/21/2012	CABOT WRENN	04/26/2012	04/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,493.04
					ACQUISITION OF ASSETS	53,890.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,743,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-19,486.00		
Travel and Transportation of Persons		-12.00	-136,044.44
Transportation of Things		0.00	-9,130.33
Rent, Communications and Utilities		-215,427.38	-365,903.94
Other Contractual Services		-705,838.57	-4,756,904.22
Supplies and Materials		-315.82	-737,510.87
Acquisition of Assets		-424,930.56	-1,620,861.60
ORGANIZATION TOTALS	\$9,723,514.00	-\$1,346,524.33	-\$7,626,355.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$2,097,158.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
JE120000181	04/11/2012	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	STAFF TRANSPORTATION	12.00
TRAVEL AND TRANSPORTATION OF PERSONS						12.00
V2120000656	04/04/2012	TRANSMEDIA DYNAMICS INC	09/28/2011	09/28/2011	SOFTWARE MAINTENANCE	78,671.86
V21200006716	04/05/2012	ES SOURCE INC	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,300.00
V21200007093	04/17/2012	ADT SECURITY SERVICES	02/01/2012	02/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200007095	04/17/2012	ADT SECURITY SERVICES	03/01/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200008593	05/29/2012	ADT SECURITY SERVICES	04/02/2012	04/30/2012	SOFTWARE MAINTENANCE	2,733.33
V21200008594	05/29/2012	ADT SECURITY SERVICES	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200009345	06/15/2012	ADT SECURITY SERVICES	02/03/2012	02/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,984.00
V21200009446	06/19/2012	DAVIS ULMER SPRINKLER CO	03/08/2012	03/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21200009863	08/26/2012	ADT SECURITY SERVICES	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	518.40
V21200009864	08/26/2012	ADT SECURITY SERVICES	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,146.00
V21200010052	07/02/2012	HARMONIC INC	10/13/2010	10/13/2010	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200011014	07/30/2012	ADT SECURITY SERVICES	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	2,733.33
V21200011015	07/30/2012	ADT SECURITY SERVICES	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,100.00
V21200011018	07/30/2012	ADT SECURITY SERVICES	02/01/2012	02/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,246.00
V21200012138	08/20/2012	ADT SECURITY SERVICES	07/01/2012	07/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200012140	08/20/2012	ADT SECURITY SERVICES	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	630.00
V21200013239	09/20/2012	ADT SECURITY SERVICES	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,010.00
					SOFTWARE MAINTENANCE	78,000.00
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,733.33
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,512.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013240	09/20/2012	ADT SECURITY SERVICES	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21200013318	09/26/2012	DIGIT SIGNAGE TECHNOLOGIES CORP	08/20/2012	08/20/2012	SOFTWARE MAINTENANCE SOFTWARE MAINTENANCE	2,733.33 2,167.00
OTHER CONTRACTUAL SERVICES						705,838.57
V21200006716	04/05/2012	ES SOURCE INC	02/28/2012	02/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	300.00
V21200006839	04/09/2012	ADT SECURITY SERVICES	03/06/2012	03/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,337.93
V21200006840	04/09/2012	ADT SECURITY SERVICES	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,395.64
V21200006901	04/11/2012	ADT SECURITY SERVICES	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,663.57
V21200006902	04/11/2012	ADT SECURITY SERVICES	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,689.42
V21200007122	04/19/2012	ADT SECURITY SERVICES	02/21/2012	02/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,939.01
V21200007423	05/10/2012	VAUGHAN SAFETY INC	03/21/2012	03/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	124.83
V21200007563	04/27/2012	LARSON ELECTRONICS LLC	03/21/2012	03/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	67.45
V21200010359	07/12/2012	ESSEX INDUSTRIES INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	116,367.00
V21200010499	07/17/2012	ADT SECURITY SERVICES	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,664.51
V21200010500	07/17/2012	ADT SECURITY SERVICES	04/12/2012	04/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56,709.53
V21200011741	08/15/2012	ADT SECURITY SERVICES	05/29/2012	05/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,974.86
V21200011742	08/15/2012	ADT SECURITY SERVICES	06/04/2012	06/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,316.26
V21200011745	08/15/2012	ADT SECURITY SERVICES	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29,548.53
V21200011748	08/15/2012	ADT SECURITY SERVICES	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,234.22
V21200011751	08/15/2012	ADT SECURITY SERVICES	01/18/2012	01/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,080.25
V21200011753	08/15/2012	ADT SECURITY SERVICES	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,569.03
V21200011754	08/15/2012	ADT SECURITY SERVICES	07/02/2012	07/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,167.26
V21200012142	08/20/2012	ADT SECURITY SERVICES	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,825.75
V21200012145	08/20/2012	ADT SECURITY SERVICES	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27,523.64
V21200012416	08/24/2012	DIGITAL VIDEO GROUP INC	07/01/2011	07/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,380.00
V21200012442	08/29/2012	VAUGHAN SAFETY INC	08/13/2012	08/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	627.42
V21200012798	09/17/2012	ADT SECURITY SERVICES	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,078.54
V21200012799	09/17/2012	ADT SECURITY SERVICES	07/03/2012	07/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,030.58
V21200012800	09/17/2012	ADT SECURITY SERVICES	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,834.33
V21200012801	09/17/2012	ADT SECURITY SERVICES	07/13/2012	07/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,568.50
V21200012802	09/17/2012	ADT SECURITY SERVICES	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,568.50
V21200013319	09/26/2012	DIGIT SIGNAGE TECHNOLOGIES CORP	08/24/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	25,784.00
V21200013368	09/24/2012	SHOTOKU LTD	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	560.00
ACQUISITION OF ASSETS						424,930.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$65,234,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-130,468.00			
Travel and Transportation of Persons			0.00	-10,858.41
Transportation of Things			0.00	-134,971.30
Rent, Communications and Utilities		-37,092.65		-8,925,706.49
Printing and Reproduction			0.00	26,785.21
Other Contractual Services		-555,697.19		-24,039,481.09
Supplies and Materials		-18,132.75		-945,668.93
Acquisition of Assets		-3,616,425.01		-16,919,606.23
ORGANIZATION TOTALS	\$65,103,532.00	-\$4,227,347.60		-\$50,949,507.24
UNEXPENDED BALANCE AS OF 09/30/2012				\$14,154,024.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-33,380.75
V21200006564	04/03/2012	DESKTOP SOLUTIONS INC	01/06/2012	01/06/2012	TECHNICAL SUPPORT	2,295.00
V21200006565	04/03/2012	ICONSITUENT LLC	11/07/2011	11/11/2011	TRAINING/CONFERENCE/REGISTRATION FEES	7,364.00
V21200006590	04/03/2012	CREATIVENGINE CORPORATION	09/01/2011	01/31/2012	SOFTWARE MAINTENANCE	4,800.00
V21200006687	04/04/2012	VERIZON FEDERAL INC	06/02/2011	06/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,476.90
V21200006871	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	TECHNICAL SUPPORT	8,150.20
V21200006813	04/10/2012	VERIZON FEDERAL INC	06/30/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,701.08
V21200006914	04/10/2012	VERIZON FEDERAL INC	07/15/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58,811.22
V21200006943	04/17/2012	ALTERION INC	03/01/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,056.25
V21200007339	04/26/2012	ICONSITUENT LLC	01/17/2012	01/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,098.00
V21200007521	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,705.16
V21200007872	05/11/2012	MUTUAL TELECOM SERVICES INC	02/22/2012	02/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121,076.00
V21200008023	05/11/2012	ALTERION INC	04/02/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,554.00
V21200008252	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	5,406.57
V21200008696	05/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.44
V21200009343	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	1,936.69
V21200009344	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	4,034.76
V21200009373	06/14/2012	ALTERION INC	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,657.50
V21200009450	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.43
V21200009686	06/21/2012	ICONSITUENT LLC	08/22/2011	12/31/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,920.00
					SOFTWARE MAINTENANCE	2,430.00
V21200009762	06/26/2012	ICONSITUENT LLC	01/02/2012	01/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,098.00
V21200010276	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	12,023.56
V21200010581	07/19/2012	ALTERION INC	06/01/2012	06/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,949.75
V21200011373	08/10/2012	DESKTOP SOLUTIONS INC	05/31/2012	05/31/2012	SOFTWARE MAINTENANCE	857.00
V21200011374	08/10/2012	ICONSITUENT LLC	05/25/2012	05/25/2012	TECHNICAL SUPPORT	6,024.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2120001572	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.43
V21200011791	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	10,832.19
V21200011837	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	7,908.12
V21200012095	08/20/2012	ALTERION INC	06/27/2012	07/26/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,475.44
V21200012449	08/31/2012	DESKTOP SOLUTIONS INC	07/31/2012	07/31/2012	SOFTWARE MAINTENANCE	2,826.00
V21200012737	08/14/2012	AGI	07/09/2012	07/09/2012	TECHNICAL SUPPORT	215,340.24
V21200012789	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,800.44
V21200012954	09/21/2012	ALTERION INC	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,935.75
V21200012956	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	6,132.82
OTHER CONTRACTUAL SERVICES						555,697.19
CD120001821	06/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-1,006,494.13
CD120002260	08/27/2012	FINANCIAL CLERK US SENATE	08/10/2012	08/10/2012	CERTIFIED PURCHASED EQUIPMENT	-22.91
CD120002456	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	CERTIFIED PURCHASED EQUIPMENT	-33.33
CV120008286	06/26/2012	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	13,325.69
CV120008267	06/26/2012	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	17,849.59
CV120008268	06/26/2012	SERGEANT AT ARMS	03/01/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	359.52
CV120008269	06/26/2012	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	10,782.42
CV120008270	06/26/2012	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	3,998.83
CV120008271	06/26/2012	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	324.94
CV120008272	06/26/2012	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	11,530.19
CV120008273	06/26/2012	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	3,711.90
CV120008274	06/26/2012	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	689.97
CV120008275	06/26/2012	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	10,318.14
CV120008276	06/26/2012	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	10,384.00
CV120008277	06/26/2012	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	854.84
CV120008278	06/26/2012	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	9,468.98
CV120008279	06/26/2012	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	6,204.59
CV120008280	06/26/2012	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	16,646.18
CV120008281	06/26/2012	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	1,981.87
CV120008282	06/26/2012	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	434.91
CV120008283	06/26/2012	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	11,595.10
CV120008284	06/26/2012	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	8,536.29
CV120008285	06/26/2012	SERGEANT AT ARMS	09/01/2011	09/30/2011	CERTIFIED PURCHASED EQUIPMENT	534.90
CV120008466	06/26/2012	SERGEANT AT ARMS	03/31/2011	03/31/2011	CERTIFIED PURCHASED EQUIPMENT	-31,534.80
CV120008467	06/26/2012	SERGEANT AT ARMS	04/01/2011	04/30/2011	CERTIFIED PURCHASED EQUIPMENT	-15,106.19
CV120008468	06/26/2012	SERGEANT AT ARMS	05/01/2011	05/31/2011	CERTIFIED PURCHASED EQUIPMENT	-15,942.06
CV120008469	06/26/2012	SERGEANT AT ARMS	06/01/2011	06/30/2011	CERTIFIED PURCHASED EQUIPMENT	-21,566.98
CV120008470	06/26/2012	SERGEANT AT ARMS	07/01/2011	07/31/2011	CERTIFIED PURCHASED EQUIPMENT	-11,673.57
CV120008471	06/26/2012	SERGEANT AT ARMS	08/01/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-8,062.96
CV120008472	06/26/2012	SERGEANT AT ARMS	08/31/2011	08/31/2011	CERTIFIED PURCHASED EQUIPMENT	-20,666.29
CV120010350	09/20/2012	SERGEANT AT ARMS	06/27/2012	06/27/2012	CERTIFIED PURCHASED EQUIPMENT	-25.00
DSFM21200815	04/20/2012	JP MORGAN CHASE BANK NA	08/28/2011	09/27/2011	PURCHASED EQUIPMENT (EXPENDABLE)	469.98
DSFM21200855	05/07/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	358.93
V21200006661	04/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,980.97
V21200006662	04/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED SOFTWARE (EXPENDABLE)	37.31
V21200006663	04/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,787.66
V21200006664	04/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/23/2011	02/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	594.80
V21200006687	04/04/2012	VERIZON FEDERAL INC	06/02/2011	06/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,378.20
V21200006726	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	548.70
V21200007016	04/17/2012	NAJIA SYSTEMS LLC	10/01/2011	03/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	34,710.00
V21200007040	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200007118	04/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200007256	04/24/2012	UTDI	09/15/2011	09/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,431.00
V21200007257	04/23/2012	UTDI	08/17/2011	08/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.25
V21200007258	04/24/2012	UTDI	08/02/2011	10/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,294.00
V21200007290	04/24/2012	UTDI	09/06/2011	09/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	273.00
V21200007291	04/24/2012	UTDI	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	814.90
V21200007335	04/24/2012	DESKTOP SOLUTIONS INC	03/01/2012	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	25,852.00
V21200007341	04/24/2012	ICONSSTITUENT LLC	03/31/2012	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V21200007353	04/23/2012	UTDI	08/18/2011	08/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.25
V21200007392	04/26/2012	VERIZON WIRELESS	10/05/2010	10/05/2010	PURCHASED EQUIPMENT (EXPENDABLE)	314.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200007545	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,074.37
V21200007546	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	712.50
V21200007569	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,289.78
V21200007570	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	934.15
V21200007576	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	237.90
V21200007583	04/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	61.59
V21200007585	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,513.51
V21200007623	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	GENERAL DYNAMICS INFORMATION TECH INC	778.44
V21200007626	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	145.19
V21200007627	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,162.46
V21200007633	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED SOFTWARE (EXPENDABLE)	27.89
V21200007655	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,005.34
V21200007656	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2012	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,101.20
V21200007668	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,881.00
V21200007671	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	455.22
V21200007736	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200007878	05/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,317.23
V21200007945	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.28
V21200007953	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,947.02
V21200007954	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21200007957	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,288.94
V21200007981	05/17/2012	GULF COAST REAL ESTATE CONSULTANTS LLC	01/12/2012	04/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,921,464.11
V21200008005	05/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.99
V21200008012	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	735.00
V21200008062	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16,962.00
V21200008066	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,608.75
V21200008073	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	14,420.44
V21200008085	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,841.80
V21200008086	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,735.36
V21200008089	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,791.24
V21200008091	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,181.28
V21200008138	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	956.66
V21200008144	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,724.65
V21200008159	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200008180	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,503.44
V21200008189	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,666.76
V21200008280	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	952.36
V21200008281	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,135.53
V21200008395	05/24/2012	GULF COAST REAL ESTATE CONSULTANTS LLC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,459.43
V21200008410	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,792.76
V21200008420	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	882,417.78
V21200008427	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,302.88
V21200008433	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200008435	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,906.32
V21200008459	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,601.51
V21200008460	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200008465	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,153.38
V21200008545	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,111.70
V21200008546	05/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	865.30
V21200008645	05/29/2012	DESKTOP SOLUTIONS INC	04/01/2012	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,302.39
V21200008646	05/29/2012	DESKTOP SOLUTIONS INC	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	25,971.00
V21200008837	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,219.69
V21200008932	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	3,972.36
V21200008943	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,568.12
V21200008967	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,306.76
V21200008968	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.32
V21200008970	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,519.80
V21200008971	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21200008973	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	655.20
V21200008981	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V21200009098	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,912.66
V21200009121	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	221.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120009129	06/06/2012		
V2120009468	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,436.29
V2120009472	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.45
V2120009482	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V2120009483	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,464.36
V2120009584	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,752.67
V2120009658	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,567.41
V2120009677	06/22/2012	GULF COAST REAL ESTATE CONSULTANTS LLC	04/01/2012	05/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,081,404.36
V2120009763	06/26/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V2120009765	06/26/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V2120009771	06/26/2012	SWTBS LLC	02/01/2012	02/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,935.00
V2120009802	06/26/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	25,971.00
V21200010084	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	603.45
V21200010095	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,962.96
V21200010096	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,486.97
V21200010108	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.00
V21200010171	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	800.95
V21200010267	07/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2011	11/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	3,465.66
V21200010477	07/17/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V21200010515	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.80
V21200010550	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200010639	07/16/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	276,347.00
V21200010791	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	859.34
V21200010816	07/24/2012	CREATIVESENGINE CORPORATION	05/01/2012	06/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21200010940	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	456.62
V21200011043	07/30/2012	DESKTOP SOLUTIONS INC	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,050.00
V21200011102	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.99
V21200011611	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	847.62
V21200011612	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,897.27
V21200011760	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	304.03
V21200011785	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	144.59
V21200011789	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.96
V21200011798	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2012	05/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,638.94
V21200011809	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,593.80
V21200011820	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,808.64
V21200011824	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	319.90
V21200011912	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,329.90
V21200011914	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,996.43
V21200011966	08/20/2012	ICONSTITUENT LLC	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	681.24
V21200012170	08/23/2012	DESKTOP SOLUTIONS INC	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,206.20
V21200012229	08/23/2012	LHS PRODUCTIONS INC	08/29/2011	08/29/2011	PURCHASED SOFTWARE (EXPENDABLE)	10,609.00
V21200012290	08/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	26,095.00
V21200012291	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EXT DEV SOFTWARE (EXPENDABLE)	15,450.00
V21200012292	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200012384	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,724.00
V21200012406	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	184.67
V21200012407	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.48
V21200012468	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21200012508	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
V21200012512	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,275.00
V21200012513	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,485.12
V21200012514	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	947.22
V21200012515	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,808.52
V21200012516	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	947.22
V21200012517	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,266.26
V21200012518	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	649.00
V21200012519	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	947.22
V21200012520	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	682.06
V21200012521	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,654.33
V21200012522	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,808.27
V21200012523	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.94
V21200012530	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,072.40
V21200012530	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,652.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200012531	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,503.61
V21200012553	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	978.87
V21200012559	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,933.01
V21200012560	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	146.61
V21200012585	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,592.20
V21200012626	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
V21200012627	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.60
V21200012817	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	127.46
V21200012821	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	978.87
V21200012823	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	925.90
V21200012835	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
V21200012837	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,305.88
V21200012839	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	344.60
V21200012841	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,266.26
V21200012842	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.00
V21200012843	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	849.00
V21200012844	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,547.00
V21200012932	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,227.66
V21200012994	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,659.90
V21200012995	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,785.67
V21200012999	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	542.49
V21200013001	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	588.06
V21200013014	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	358.33
V21200013017	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	608.06
V21200013018	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	109.89
V21200013020	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21200013063	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.50
V21200013064	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.50
V21200013065	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,798.00
V21200013066	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.50
V21200013068	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.50
V21200013069	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	699.50
V21200013176	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	710.26
V21200013179	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,982.20
V21200013180	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21200013182	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	379.10
V21200013184	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,482.44
V21200013255	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21200013287	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,938.72
V21200013327	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,886.01
V21200013516	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V21200013531	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	588.06
ACQUISITION OF ASSETS						3,616,425.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			0.00	-592,072.85
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			0.00	-31,411.15
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services		-363,166.93		-2,407,651.78
Supplies and Materials			0.00	-133,326.34
Acquisition of Assets		-596,929.21		-2,425,912.87
ORGANIZATION TOTALS	\$6,878,216.00		-\$960,096.14	-\$5,677,245.92
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,200,970.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120000752	04/05/2012		
V2120000797	05/07/2012	HEWLETT PACKARD COMPANY	03/01/2012	03/30/2012	TECHNICAL SUPPORT	63,351.41
V21200009353	08/14/2012	HEWLETT PACKARD COMPANY	04/01/2012	04/30/2012	TECHNICAL SUPPORT	65,830.67
V21200010367	07/12/2012	HEWLETT PACKARD COMPANY	05/01/2012	05/31/2012	TECHNICAL SUPPORT	78,895.70
V21200011288	08/01/2012	HEWLETT PACKARD COMPANY	06/01/2012	06/29/2012	TECHNICAL SUPPORT	45,601.04
V21200012897	09/17/2012	STRESSSTOP.COM	06/16/2011	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21200012982	09/21/2012	HEWLETT PACKARD COMPANY	07/02/2012	07/31/2012	TECHNICAL SUPPORT	47,539.69
OTHER CONTRACTUAL SERVICES						363,166.93
V21200007944	05/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/26/2011	12/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	38,955.76
V21200009451	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	90,944.19
V21200010639	07/16/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	254,879.00
V21200011548	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	154,927.95
V21200011549	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	57,222.31
ACQUISITION OF ASSETS						596,929.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$35,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-70,998.00			
Travel and Transportation of Persons			0.00	-67,608.22
Rent, Communications and Utilities			0.00	-4,384,718.97
Printing and Reproduction			0.00	-1,331.14
Other Contractual Services			-2,722,842.48	-19,041,952.25
Supplies and Materials			-394.64	-575,281.62
Acquisition of Assets			-820,502.52	-5,119,403.90
ORGANIZATION TOTALS	\$35,428,002.00		-\$3,543,739.64	-\$29,190,296.10
UNEXPENDED BALANCE AS OF 09/30/2012				\$6,237,705.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200006653	04/03/2012	DLT SOLUTIONS INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	15,500.00
V21200006752	04/05/2012	HEWLETT PACKARD COMPANY	02/01/2012	02/29/2012	TECHNICAL SUPPORT	14,992.11
V21200008818	04/09/2012	IBM CORP	09/01/2011	09/30/2011	SOFTWARE MAINTENANCE	682.00
V21200008819	04/09/2012	IBM CORPORATION	10/01/2011	10/31/2011	SOFTWARE MAINTENANCE	636.00
V21200008821	04/09/2012	IBM CORP	11/01/2011	11/30/2011	SOFTWARE MAINTENANCE	728.00
V21200008822	04/09/2012	IBM CORP	12/01/2011	12/31/2011	SOFTWARE MAINTENANCE	636.00
V21200008823	04/09/2012	IBM CORP	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	544.00
V21200008825	04/09/2012	IBM CORP	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	567.00
V21200007079	04/17/2012	IBM CORPORATION	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21200007080	04/17/2012	IBM CORPORATION	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	35,123.00
V21200007310	04/24/2012	ALTERION INC	03/05/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,619.00
V21200007397	04/28/2012	DELOITTE CONSULTING LLP	02/26/2012	03/31/2012	SOFTWARE MAINTENANCE	62,645.28
					TECHNICAL SUPPORT	90,653.16
					TRAINING/CONFERENCE/REGISTRATION FEES	11,545.80
V21200007489	04/26/2012	FCN TECHNOLOGY SOLUTIONS	03/01/2012	03/30/2012	TECHNICAL SUPPORT	30,391.20
V21200007555	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,860.29
					SOFTWARE MAINTENANCE	151,396.69
V21200007558	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,160.26
					SOFTWARE MAINTENANCE	85,763.89
					TRAINING/CONFERENCE/REGISTRATION FEES	2,308.32
V21200007811	05/08/2012	DLT SOLUTIONS INC	03/15/2012	04/14/2012	TECHNICAL SUPPORT	15,500.00
V21200007887	05/07/2012	HEWLETT PACKARD COMPANY	03/01/2012	03/30/2012	TECHNICAL SUPPORT	15,895.34
V21200007889	05/07/2012	EMC CORPORATION	02/01/2012	02/29/2012	TECHNICAL SUPPORT	61,194.90
V21200007891	05/07/2012	EMC CORPORATION	03/01/2012	03/31/2012	TECHNICAL SUPPORT	3,357.20
V21200007980	05/10/2012	IBM CORPORATION	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	26,335.00
V21200008101	05/15/2012	LEARNING TREE INTERNATIONAL	02/01/2012	02/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,811.47
V21200008240	05/17/2012	ALTERION INC	04/12/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,354.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200008258	05/17/2012		
					SOFTWARE MAINTENANCE	175,843.52
					TRAINING/CONFERENCE/REGISTRATION FEES	3,256.25
V21200008306	05/16/2012	DLT SOLUTIONS INC	04/15/2012	05/14/2012	TECHNICAL SUPPORT	15,500.00
V21200008613	05/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.77
V21200008846	05/31/2012	DELOITTE CONSULTING LLP	04/01/2012	04/28/2012	SOFTWARE MAINTENANCE	44,663.42
					TECHNICAL SUPPORT	93,930.67
					TRAINING/CONFERENCE/REGISTRATION FEES	4,394.85
V21200009069	06/05/2012	NCI INFORMATION SYSTEMS INC	10/13/2011	10/31/2011	TECHNICAL SUPPORT	20,079.15
V21200009070	06/05/2012	NCI INFORMATION SYSTEMS INC	11/01/2011	11/30/2011	TECHNICAL SUPPORT	32,023.67
V21200009071	06/05/2012	NCI INFORMATION SYSTEMS INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	15,651.44
V21200009072	06/05/2012	NCI INFORMATION SYSTEMS INC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	28,007.94
V21200009073	06/05/2012	NCI INFORMATION SYSTEMS INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	23,065.28
V21200009074	06/05/2012	NCI INFORMATION SYSTEMS INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	27,904.87
V21200009075	06/05/2012	NCI INFORMATION SYSTEMS INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	40,364.24
V21200009246	06/14/2012	MYTHICS INC	02/29/2012	05/29/2012	SOFTWARE MAINTENANCE	63,055.45
V21200009262	06/12/2012	IBM CORPORATION	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21200009263	06/12/2012	IBM CORPORATION	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	38,201.00
V21200009353	06/14/2012	HEWLETT PACKARD COMPANY	04/01/2012	04/30/2012	TECHNICAL SUPPORT	87.45
V21200009527	06/19/2012	FCN TECHNOLOGY SOLUTIONS	04/02/2012	04/30/2012	TECHNICAL SUPPORT	24,602.40
V21200009700	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	785.36
					TRAINING/CONFERENCE/REGISTRATION FEES	3,344.87
					EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,469.87
V21200009719	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,022.88
V21200009719	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,813.58
V21200009730	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	SOFTWARE MAINTENANCE	98,416.58
					TRAINING/CONFERENCE/REGISTRATION FEES	1,805.08
					MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,634.00
V21200009731	06/25/2012	ALTERION INC	05/04/2012	05/18/2012	TECHNICAL SUPPORT	7,396.07
V21200009819	06/26/2012	NCI INFORMATION SYSTEMS INC	11/17/2011	11/30/2011	TECHNICAL SUPPORT	17,708.90
V21200009844	06/29/2012	NCI INFORMATION SYSTEMS INC	12/01/2011	12/31/2011	TECHNICAL SUPPORT	15,833.84
V21200009846	06/29/2012	NCI INFORMATION SYSTEMS INC	01/01/2012	01/31/2012	TECHNICAL SUPPORT	16,771.37
V21200009847	06/29/2012	NCI INFORMATION SYSTEMS INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	17,604.73
V21200009848	06/29/2012	NCI INFORMATION SYSTEMS INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	17,604.73
V21200009849	06/29/2012	NCI INFORMATION SYSTEMS INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	17,604.73
V21200009893	06/29/2012	NCI INFORMATION SYSTEMS INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	28,229.00
V21200009897	06/29/2012	DLT SOLUTIONS INC	05/15/2012	06/14/2012	TECHNICAL SUPPORT	15,500.00
V21200010367	07/12/2012	HEWLETT PACKARD COMPANY	05/01/2012	05/31/2012	TECHNICAL SUPPORT	116.89
V21200010566	07/19/2012	ALTERION INC	06/01/2012	06/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,655.00
V21200010578	07/18/2012	DELOITTE CONSULTING LLP	04/29/2012	05/26/2012	SOFTWARE MAINTENANCE	50,950.50
					TECHNICAL SUPPORT	96,016.38
					TRAINING/CONFERENCE/REGISTRATION FEES	297.96
V21200010719	07/18/2012	IBM CORPORATION	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21200010720	07/19/2012	IBM CORPORATION	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21200010721	07/19/2012	IBM CORPORATION	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	38,201.00
V21200010750	07/23/2012	NCI INFORMATION SYSTEMS INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	18,125.58
V21200010817	07/24/2012	NCI INFORMATION SYSTEMS INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	32,126.65
V21200010818	07/25/2012	IBM CORPORATION	06/01/2011	09/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,228.08
V21200010978	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,163.98
V21200011230	08/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,831.52
					SOFTWARE MAINTENANCE	48,070.11
					TRAINING/CONFERENCE/REGISTRATION FEES	707.88
V21200011288	08/01/2012	HEWLETT PACKARD COMPANY	06/01/2012	06/29/2012	TECHNICAL SUPPORT	67.51
V21200011321	08/01/2012	DLT SOLUTIONS INC	06/15/2012	07/14/2012	TECHNICAL SUPPORT	15,500.00
V21200011403	08/06/2012	FCN TECHNOLOGY SOLUTIONS	05/02/2012	06/06/2012	TECHNICAL SUPPORT	36,190.00
V21200011423	08/10/2012	FCN TECHNOLOGY SOLUTIONS	06/07/2012	06/29/2012	TECHNICAL SUPPORT	25,210.40
V21200011554	08/09/2012	IBM CORPORATION	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21200011555	08/09/2012	IBM CORPORATION	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	35,569.00
V21200011668	08/15/2012	ALTERION INC	07/02/2012	07/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	946.00
V21200011677	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,777.05
					SOFTWARE MAINTENANCE	41,612.81
					TRAINING/CONFERENCE/REGISTRATION FEES	1,011.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200011681	08/15/2012		
					SOFTWARE MAINTENANCE	41,644.34
					TRAINING/CONFERENCE/REGISTRATION FEES	1,891.25
V21200012062	08/20/2012	DELOITTE CONSULTING LLP	05/27/2012	07/21/2012	SOFTWARE MAINTENANCE	39,032.25
					TECHNICAL SUPPORT	230,692.55
					TRAINING/CONFERENCE/REGISTRATION FEES	17,579.41
V21200012104	08/20/2012	NCI INFORMATION SYSTEMS INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	16,667.20
V21200012106	08/20/2012	NCI INFORMATION SYSTEMS INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	12,083.72
V21200012113	08/20/2012	NCI INFORMATION SYSTEMS INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	21,005.88
V21200012133	08/20/2012	CONVERGINT TECHNOLOGIES LLC	07/01/2011	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,245.00
V21200012134	08/20/2012	CONVERGINT TECHNOLOGIES LLC	07/01/2011	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,245.00
V21200012322	08/28/2012	LEARNINGS TREE INTERNATIONAL	05/18/2012	05/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,811.47
V21200012794	09/17/2012	DLT SOLUTIONS INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	15,500.00
V21200012904	09/17/2012	LEARNING TREE INTERNATIONAL	06/19/2012	06/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,811.47
V21200012982	09/21/2012	HEWLETT PACKARD COMPANY	07/02/2012	07/31/2012	TECHNICAL SUPPORT	70.38
V21200013196	09/20/2012	IBM CORPORATION	09/01/2011	08/31/2012	SOFTWARE MAINTENANCE	66,366.00
V21200013201	09/20/2012	IBM CORPORATION	09/01/2011	08/31/2012	SOFTWARE MAINTENANCE	53,350.00
V21200013204	09/20/2012	IBM CORPORATION	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	28,967.00
V21200013246	09/24/2012	ALTERION INC	08/21/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,074.00
V21200013247	09/24/2012	ALTERION INC	08/02/2012	08/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	731.00
V21200013300	09/26/2012	IBM CORPORATION	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21200013367	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/15/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,872.06
					SOFTWARE MAINTENANCE	27,273.80
					TRAINING/CONFERENCE/REGISTRATION FEES	1,089.47
					TECHNICAL SUPPORT	37,892.96
V21200013383	09/26/2012	NCI INFORMATION SYSTEMS INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	16,667.20
V21200013412	09/26/2012	NCI INFORMATION SYSTEMS INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	16,667.20
OTHER CONTRACTUAL SERVICES						2,722,842.48
V21200006720	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,342.99
V21200007397	04/26/2012	DELOITTE CONSULTING LLP	02/26/2012	03/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	42,756.70
V21200007491	04/30/2012	CFO SOLUTIONS LLC	11/01/2011	11/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,466.00
V21200007550	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	149,146.82
V21200007555	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	10/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	44,221.32
V21200007558	04/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	11/25/2011	EXT DEV SOFTWARE (EXPENDABLE)	23,990.13
V21200008258	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/28/2011	12/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	48,260.56
V21200008846	05/31/2012	DELOITTE CONSULTING LLP	04/01/2012	04/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	46,779.12
V21200009730	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	26,159.08
V21200010578	07/18/2012	DELOITTE CONSULTING LLP	04/29/2012	05/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	101,230.59
V21200010997	07/25/2012	WRIGHT LINE LLC	06/15/2011	06/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.38
V21200011230	08/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,418.92
V21200011254	08/01/2012	DLT SOLUTIONS INC	04/19/2011	04/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,714.88
V21200011677	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	20,578.20
V21200011681	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	24,325.09
V21200012062	08/20/2012	DELOITTE CONSULTING LLP	05/27/2012	07/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	256,167.79
V21200013367	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/15/2012	EXT DEV SOFTWARE (EXPENDABLE)	12,391.95
ACQUISITION OF ASSETS						820,502.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-34,683.74	-39,610.15
Transportation of Things			-565.79	-2,365.13
Rent, Communications and Utilities			-8,766,279.62	-17,634,175.06
Printing and Reproduction			33,151.75	40,613.80
Other Contractual Services			-605,326.97	-1,204,142.90
Supplies and Materials			-468,853.93	-654,114.60
Acquisition of Assets			-214,223.17	-261,822.17
ORGANIZATION TOTALS	\$22,611,000.00		-\$10,056,781.47	-\$19,755,616.21
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,855,383.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200717	04/16/2012	FITZGERALD,BRENDAN	02/29/2012	03/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	35.20 871.99 230.00
DSFM21200760	04/13/2012	ALDRIDGE,DAVID B	02/29/2012	03/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	79.04 735.06 285.26
DSFM21200777	04/19/2012	OCONNOR,SARAH A	03/04/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	636.69 634.70
DSFM21200780	04/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	STAFF TRANSPORTATION AIRFARE FOR M LOPP LAS VEGAS NV TO WASHINGTON DC	195.60
DSFM21200781	04/11/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/24/2012	STAFF TRANSPORTATION AIRFARE FOR M LOPP WASHINGTON DC TO LAS VEGAS NV AND RETURN	480.80
DSFM21200783	04/11/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/08/2012	STAFF TRANSPORTATION AIRFARE FOR J COLLINS WASHINGTON DC TO ORLANDO FL AND RETURN	329.60
DSFM21200785	04/12/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/28/2012	STAFF TRANSPORTATION AIRFARE FOR R STEWART WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,097.60
DSFM21200800	04/18/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/14/2012	STAFF TRANSPORTATION AIRFARE FOR K JACKSON WASHINGTON DC TO LOS ANGELES CA AND RETURN	647.60
DSFM21200801	04/18/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/14/2012	STAFF TRANSPORTATION AIRFARE FOR A PALMER WASHINGTON DC TO LOS ANGELES CA AND RETURN	647.60
DSFM21200817	05/04/2012	COLLINS III,JOSEPH P	04/01/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	601.87 127.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200827	05/01/2012	PALMER.ANDREA	04/11/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	520.00 56.00
DSFM21200828	05/04/2012	JACKSON.KEVIN J	04/11/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	545.00 278.42
DSFM21200829	04/26/2012	SWARTZ.JASMINA	03/04/2012	03/06/2012	STAFF TRANSPORTATION COLLEGE PARK MD TO LINTHICUM HEIGHTS MD AND RETURN	65.54
DSFM21200830	04/25/2012	TROTT.BRIAN E	03/27/2012	03/30/2012	STAFF TRANSPORTATION DUNKIRK MD TO ROCKVILLE MD AND RETURN - 4 TRIPS	197.88
DSFM21200842	05/10/2012	SIMMONS.ANTHONY J	03/30/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	601.78 512.07
DSFM21200846	05/08/2012	GREENLEE.OTHELLA M	03/31/2012	04/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	34.28 405.75 426.80
DSFM21200847	05/03/2012	SMITH JR.JAMES S	03/31/2012	04/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	48.95 515.17 441.49
DSFM21200848	06/01/2012	LOPP.MICHAEL G	03/24/2012	03/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	101.88 530.99 123.27
DSFM21200849	05/15/2012	STEWART.RONALD L	03/24/2012	03/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	101.88 518.28 153.08
DSFM21200891	05/23/2012	HARER.THAO BUI	04/21/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	58.65 232.42
DSFM21200893	05/24/2012	CANNON.SANDY HWONG	04/20/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.31 320.50
DSFM21200894	05/16/2012	MCEVOY.JEFFRION A	04/28/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	26.35 137.39
DSFM21200895	05/16/2012	BOUCHARD.RENEE M	04/28/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	16.95 151.73
DSFM21200910	05/17/2012	JP MORGAN CHASE BANK NA	03/31/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO ORLANDO FL AND RETURN	584.60
DSFM21200912	05/17/2012	JP MORGAN CHASE BANK NA	03/31/2012	04/04/2012	STAFF TRANSPORTATION AIRFARE FOR O GREENLEE WASHINGTON DC TO ORLANDO FL AND RETURN	500.60
DSFM21200940	06/14/2012	SHENK.KRISTIN D	05/09/2012	05/11/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	78.10 582.89
DSFM21200961	06/20/2012	KANASKIE.CAROL L	05/09/2012	05/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	78.10 635.90 61.28
DSFM21201000	06/13/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR M BROWN WASHINGTON DC TO DENVER CO AND RETURN	388.60
DSFM21201004	06/13/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR D FRETZ WASHINGTON DC TO DENVER CO AND RETURN	388.60
DSFM21201008	06/13/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/02/2012	STAFF TRANSPORTATION AIRFARE FOR V KLINE WASHINGTON DC TO SAN DIEGO CA AND RETURN	529.20
DSFM21201011	06/13/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/02/2012	STAFF TRANSPORTATION AIRFARE FOR B TROTT WASHINGTON DC TO SAN DIEGO CA AND RETURN	529.20
DSFM21201012	06/14/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/02/2012	STAFF TRANSPORTATION AIRFARE FOR A WINDSOR WASHINGTON DC TO SAN DIEGO CA AND RETURN	529.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201016	06/14/2012	JP MORGAN CHASE BANK NA	06/09/2012	06/14/2012	STAFF TRANSPORTATION	655.60
DSFM21201027	06/13/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/11/2012	AIRFARE FOR M BISSON WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	289.00
DSFM21201029	06/13/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/11/2012	TRAIN FARE FOR C KANASKIE WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	289.00
DSFM21201050	07/03/2012	BROWN.MICHAEL A	04/30/2012	05/03/2012	TRAIN FARE FOR K SHENK WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.21 603.66 64.00
DSFM21201052	07/05/2012	FRETZ.DENNIS S	04/30/2012	05/03/2012	WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.21 546.54 62.00
DSFM21201125	07/06/2012	WINDSOR.ALONZO E	05/29/2012	06/02/2012	WASHINGTON DC TO DENVER CO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.28 1,009.60 200.14
DSFM21201126	07/10/2012	TROTT.BRIAN E	05/29/2012	06/02/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.28 994.57 122.96
DSFM21201128	07/06/2012	KLINE.VICTOR A	05/29/2012	06/02/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	78.28 978.10 203.49
DSFM21201138	07/12/2012	BISSON.MICHAEL J	06/10/2012	06/14/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	44.08 463.12 105.82
DSFM21201202	07/12/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/28/2012	WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	838.90
DSFM21201208	07/12/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/29/2012	AIRFARE FOR D FRETZ WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	753.70
DSFM21201218	07/18/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/15/2012	AIRFARE FOR R BISSI AKRON OH TO LOUISVILLE KY TO NEW YORK NY STAFF TRANSPORTATION	193.00
DSFM21201220	07/18/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/15/2012	TRAIN FARE FOR G ADAMS WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	184.00
DSFM21201243	08/06/2012	MARTINEZ.RANDOLPH A	06/12/2012	06/15/2012	TRAIN FARE FOR R MARTINEZ WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.06 937.14 26.22
DSFM21201244	08/01/2012	ADAMS II.GARY L	06/12/2012	06/15/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	113.06 891.88 30.26
DSFM21201287	07/27/2012	SMITH.MICHAEL A	06/27/2012	06/27/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	41.63
DSFM21201352	09/05/2012	FRETZ.DENNIS S	06/24/2012	07/01/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	92.41 588.34 123.63
DSFM21201353	08/30/2012	BISSI.RONALD J	06/21/2012	07/09/2012	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	41.25 810.19 22.00
DSFM21201368	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	175.00
DSFM21201419	09/18/2012	SMITH.MICHAEL A	07/20/2012	07/20/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	41.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201434	09/27/2012	DANIELS.LINDA S	07/08/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	723.86 366.36
DSFM21201450	09/17/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR M PETERSON WASHINGTON DC TO CLEVELAND OH AND RETURN	789.58
TRAVEL AND TRANSPORTATION OF PERSONS						34,683.74
CD120001936	07/11/2012	FINANCIAL CLERK US SENATE	06/22/2012	06/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-756.94
CD120002456	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,578.38
CV120006502	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	79.00
CV120007197	05/30/2012	SERGEANT AT ARMS	04/30/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	16.00
CV120007198	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	28.85
CV120007779	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120007889	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	16.00
CV120007890	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	12.70
CV120007892	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120008750	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	17.90
CV120008762	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120008763	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	29.70
CV120010044	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	16.00
CV120010045	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	31.20
CV120010046	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	107.10
CV120011219	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	26.55
DSFM21200729	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21200782	04/10/2012	JP MORGAN CHASE BANK NA	03/21/2012	03/21/2012	FEES AND OTHER CHARGES	40.00
DSFM21200784	04/10/2012	JP MORGAN CHASE BANK NA	03/21/2012	03/21/2012	FEES AND OTHER CHARGES	40.00
DSFM21200786	04/10/2012	JP MORGAN CHASE BANK NA	03/21/2012	03/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21200822	04/23/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,190.00
DSFM21200825	04/26/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
DSFM21200829	04/26/2012	JP MORGAN CHASE BANK NA	03/04/2012	03/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	576.00
DSFM21200859	05/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,817.00
DSFM21200891	05/23/2012	HARER,THAO BUI	04/21/2012	04/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DSFM21200893	05/24/2012	CANNON SANDY HWONG	04/20/2012	04/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DSFM21200911	05/16/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	FEES AND OTHER CHARGES	30.00
DSFM21200913	05/16/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	FEES AND OTHER CHARGES	30.00
DSFM21200958	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,281.00
DSFM21200962	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
DSFM21201001	06/13/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	30.00
DSFM21201005	06/13/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	30.00
DSFM21201009	06/13/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DSFM21201010	06/13/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DSFM21201013	06/13/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DSFM21201017	06/13/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201028	06/13/2012	JP MORGAN CHASE BANK NA	05/08/2012	05/08/2012	FEES AND OTHER CHARGES	30.00
DSFM21201030	06/13/2012	JP MORGAN CHASE BANK NA	05/08/2012	05/08/2012	FEES AND OTHER CHARGES	30.00
DSFM21201059	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.00
DSFM21201060	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,590.00
DSFM21201140	07/06/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	369.50
DSFM21201173	07/12/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/08/2012	FEES AND OTHER CHARGES	20.00
DSFM21201203	07/12/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/22/2012	FEES AND OTHER CHARGES	30.00
DSFM21201209	07/12/2012	JP MORGAN CHASE BANK NA	06/13/2012	06/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21201219	07/12/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	FEES AND OTHER CHARGES	30.00
DSFM21201221	07/12/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	FEES AND OTHER CHARGES	30.00
DSFM21201275	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,029.00
DSFM21201298	08/07/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,943.00
DSFM21201368	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.00
DSFM21201410	08/31/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,965.00
DSFM21201438	09/17/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,194.00
DSFM21201451	09/17/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21201456	09/19/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201457	09/19/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201458	09/19/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201459	09/19/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	30.00
V21200005698	04/19/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,269.10
V21200006635	04/04/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,769.66
V21200006641	04/03/2012	ATLANTIC GRAPHIC SYSTEMS INC	01/19/2012	01/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.52
V21200006642	04/03/2012	ALLIANCE MATERIAL HANDLING INC	01/17/2012	01/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	394.86
V21200006643	04/05/2012	ALLIANCE MATERIAL HANDLING INC	01/17/2012	01/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,466.37
V21200006666	04/04/2012	MAC BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,325.00
V21200006719	04/05/2012	EASTMAN KODAK COMPANY	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V21200006764	04/05/2012	ALL PRO MAILING EQUIPMENT & SVCS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.25
V21200006798	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,692.15
V21200006909	04/10/2012	KOMORI AMERICA CORPORATION	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21200006951	04/17/2012	OCE NORTH AMERICA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,084.29
V21200006952	04/17/2012	OCE NORTH AMERICA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,989.60
V21200006965	04/11/2012	EDAC SYSTEMS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.50
V21200006969	04/11/2012	EDAC SYSTEMS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.28
V21200006971	04/11/2012	EDAC SYSTEMS INC	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,484.04
V21200006976	04/17/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21200006977	04/17/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	22.32
V21200006978	04/11/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	380.28
V21200007085	04/19/2012	MERIDIAN IMAGING SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.25
V21200007086	04/19/2012	MERIDIAN IMAGING SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.00
V21200007087	04/19/2012	MERIDIAN IMAGING SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V21200007088	04/19/2012	HOV SERVICES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21200007297	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21200007298	04/24/2012	XEROX CORP	10/01/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21200007299	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007300	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007301	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007302	04/23/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007303	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,033.74
V21200007304	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21,283.42
V21200007305	04/24/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,294.04
V21200007307	04/24/2012	EMC CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,089.81
V21200007325	04/24/2012	CAPITAL COMPRESSOR INC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	776.38
V21200007330	04/24/2012	XEROX CORP	10/01/2011	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,777.58
V21200007435	04/30/2012	CAPITOL OFFICE SOLUTIONS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	749.43
V21200007439	04/30/2012	CANON BUSINESS SOLUTIONS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.01
V21200007442	04/30/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21200007643	04/30/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	251.44
V21200007653	04/27/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007654	04/30/2012	ALLIANCE MATERIAL HANDLING INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007661	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200007662	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200007663	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200007664	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200007665	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21200007666	04/30/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,165.13
V21200007667	04/30/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.69
V21200007692	04/30/2012	CONTEX AMERICAS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21200007693	04/30/2012	CONTEX AMERICAS INC	10/11/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V21200007694	04/30/2012	AGFA CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21200007695	04/30/2012	PITNEY BOWES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,039.75
V21200007700	04/30/2012	EASTMAN KODAK COMPANY	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V21200007718	05/08/2012	CROWLEY COMPANY	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.75
V21200007720	05/08/2012	PITNEY BOWES INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,550.50
V21200007778	05/08/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	722.87
V21200007779	05/08/2012	XEROX CORP	01/03/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331.40
V21200007784	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007785	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007787	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007788	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200007789	05/08/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02

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			START	END		
			V2120000790	05/08/2012		
V2120000792	05/07/2012	CANON BUSINESS SOLUTIONS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.14
V21200007806	05/08/2012	NARDS ENTERTAINMENT INC	03/06/2012	03/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	135.00
V21200007852	05/10/2012	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	03/02/2012	03/02/2012	STUDIES, ANALYSES & EVALUATIONS	189.00
V21200007859	05/09/2012	EAM MOSCA CORP	03/20/2012	03/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.55
V21200007914	05/15/2012	HEIDELBERG USA INC	04/10/2012	04/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214.80
V21200007941	05/10/2012	F A OTOOLE OFFICE SYSTEMS INC	10/01/2011	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,350.00
V21200007942	05/09/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007943	05/09/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007948	05/09/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007950	05/09/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200007958	05/10/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	167.25
V21200008105	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,325.50
V21200008178	05/15/2012	GRAPHX INC	05/01/2012	05/01/2012	SOFTWARE MAINTENANCE	688.00
V21200008185	05/17/2012	EASTMAN KODAK COMPANY	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,358.35
V21200008186	05/17/2012	EASTMAN KODAK COMPANY	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,809.23
V21200008210	05/17/2012	CONVEYOR HANDLING CO INC	04/09/2012	04/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21200008227	05/17/2012	EMC CORPORATION	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,363.27
V21200008351	05/16/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200008365	05/17/2012	SAFETY KLEEN SYSTEMS INC	04/03/2012	04/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	314.97
V21200008397	05/30/2012	APPLIED ENVIRONMENTAL INC	02/01/2012	02/29/2012	STUDIES, ANALYSES & EVALUATIONS	2,550.00
V21200008532	05/24/2012	NATIONAL PARKING ASSN	01/01/2012	12/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
V21200008651	06/05/2012	BAUMFOLDER CORP	05/02/2012	05/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	153.23
V21200008665	05/30/2012	FIRE KING INTERNATIONAL LLC	04/05/2012	04/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	582.00
V21200008667	05/30/2012	FIRE KING INTERNATIONAL LLC	04/05/2012	04/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	487.00
V21200008668	05/30/2012	TDEC	03/24/2012	03/30/2012	OTHER MISCELLANEOUS SERVICES	2,390.25
V21200008952	06/07/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,685.32
V21200008953	06/01/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	401.12
V21200008997	06/01/2012	BSR INC	03/07/2012	04/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,990.00
V21200009107	06/06/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,543.64
V21200009108	06/05/2012	EASTMAN PARK MICROGRAPHICS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200009110	06/05/2012	STANDARD GRAPHICS MID ATLANTIC INC	03/28/2012	03/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,114.71
V21200009111	06/05/2012	ARCHITECT OF THE CAPITOL	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,447.42
V21200009202	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2011	03/30/2012	SOFTWARE MAINTENANCE	2,662.94
V21200009239	06/07/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,167.31
V21200009240	06/06/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	186.25
V21200009241	06/07/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.85
V21200009266	06/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	SOFTWARE MAINTENANCE	1,775.00
V21200009274	06/15/2012	SC ID LLC	05/03/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,750.30
V21200009275	06/15/2012	MARKEM IMAJE CORPORATION	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V21200009315	06/18/2012	ADT SECURITY SERVICES	05/08/2012	05/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	961.28
V21200009318	06/18/2012	OCE NORTH AMERICA INC	04/20/2012	09/30/2012	SOFTWARE MAINTENANCE	665.47
V21200009321	06/18/2012	AVANTI	05/30/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	753.00
V21200009323	06/18/2012	AVANTI	05/30/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
V21200009325	06/18/2012	AVANTI	05/30/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	750.00
V21200009327	06/18/2012	EDGERTON BECKER INC	05/18/2012	05/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	262.50
V21200009329	06/15/2012	EDGERTON BECKER INC	05/11/2012	05/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21200009330	06/15/2012	EDGERTON BECKER INC	05/16/2012	05/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
V21200009334	06/15/2012	EDGERTON BECKER INC	05/16/2012	05/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.07
V21200009351	07/03/2012	INTERNATIONAL PARKING INSTITUTE	07/01/2012	07/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	595.00
V21200009445	06/18/2012	XEROX CORPORATION	12/27/2011	12/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,685.00
V21200009491	06/19/2012	INTERNATIONAL PARKING INSTITUTE	06/10/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	695.00
V21200009529	06/19/2012	GRAPHX INC	06/01/2012	06/01/2013	SOFTWARE MAINTENANCE	1,912.00
V21200009530	06/19/2012	EMC CORPORATION	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,363.27
V21200009589	06/20/2012	XEROX CORP	03/31/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.30
V21200009607	06/20/2012	XEROX CORP	10/01/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,954.02
V21200009634	06/25/2012	XEROX CORP	10/01/2011	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,977.01
V21200009635	06/22/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009636	06/22/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009724	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	SOFTWARE MAINTENANCE	4,034.76
V21200009782	06/29/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V21200009791	06/29/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00

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			START	END		
			V2120009792	06/27/2012		
V2120009793	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V2120009794	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V2120009795	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V2120009838	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V2120009839	06/27/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
V2120009843	06/28/2012	CONTEX AMERICAS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	348.75
V2120009845	06/29/2012	ATLANTIC GRAPHIC SYSTEMS INC	02/27/2012	02/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	555.00
V2120009847	06/27/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.00
V2120009852	06/28/2012	EASTMAN KODAK COMPANY	04/03/2012	04/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	655.00
V2120009878	06/26/2012	NATIONAL POSTAL FORUM	04/01/2012	04/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,775.00
V2120010230	07/09/2012	ATLANTIC GRAPHIC SYSTEMS INC	06/15/2012	06/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,365.00
V2120010235	07/09/2012	LEARNING TREE INTERNATIONAL	03/27/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,791.66
V2120010251	07/11/2012	EASTMAN PARK MICROGRAPHICS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V2120010256	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.82
V2120010257	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.13
V2120010258	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.13
V2120010260	07/11/2012	ALLIANCE MATERIAL HANDLING INC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.20
V2120010309	07/11/2012	FLUJIFILM NORTH AMERICA CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V2120010313	07/12/2012	MULLER MARTINI CORP	05/16/2012	05/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	298.00
V2120010320	07/12/2012	MERIDIAN IMAGING SOLUTIONS	06/19/2012	06/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	373.33
V2120010321	07/12/2012	MERIDIAN IMAGING SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	198.25
V2120010322	07/12/2012	MERIDIAN IMAGING SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V2120010323	07/12/2012	MERIDIAN IMAGING SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	212.00
V2120010324	07/12/2012	ALL PRO MAILING EQUIPMENT & SVCS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.25
V2120010325	07/12/2012	THOMAS J PIOWOWR & ASSOCIATES INC	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,999.00
V2120010343	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,142.60
V2120010390	07/13/2012	EDAC SYSTEMS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.50
V2120010436	07/13/2012	EDAC SYSTEMS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,484.04
V2120010437	07/13/2012	EDAC SYSTEMS INC	04/01/2012	06/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.28
V2120010547	07/19/2012	C&H DISTRIBUTORS LLC	05/24/2012	05/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.60
V2120010562	07/18/2012	HOV SERVICES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V2120010573	07/18/2012	CAPITAL COMPRESSOR INC	06/26/2012	06/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	333.60
V2120010612	07/18/2012	BOTTCHEER AMERICA CORPORATION	04/17/2012	04/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,267.60
V2120010619	07/18/2012	BOTTCHEER AMERICA CORPORATION	04/17/2012	04/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	454.60
V2120010626	07/17/2012	HEIDELBERG USA INC	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.04
V2120010646	07/18/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V2120010648	07/18/2012	XEROX CORP	03/30/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	431.01
V2120010649	07/18/2012	XEROX CORP	03/30/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,263.11
V2120010651	07/18/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V2120010652	07/18/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,026.31
V2120010666	07/18/2012	MAC BUSINESS SOLUTIONS INC	07/03/2012	07/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	313.95
V2120010681	07/18/2012	POLICY TECHNOLOGIES INTERNATIONAL INC	07/01/2012	07/01/2012	SOFTWARE MAINTENANCE	263.00
V2120010684	07/18/2012	OCE NORTH AMERICA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,989.60
V2120010709	07/19/2012	LEARNING TREE INTERNATIONAL	06/12/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.83
V2120010710	07/19/2012	LEARNING TREE INTERNATIONAL	06/12/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.83
V2120010729	07/19/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	269.00
V2120010730	07/19/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	269.00
V2120010782	07/23/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.22
V2120010783	07/23/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2120010784	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2120010785	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2120010786	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2120010787	07/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2120011019	07/30/2012	MARQUEE CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V2120011062	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2120011063	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2120011064	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2120011065	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2120011066	07/30/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2120011067	07/30/2012	F A OTCOLE OFFICE SYSTEMS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V2120011068	07/30/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,486.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200011092	07/30/2012	CONVEYOR HANDLING CO INC	07/15/2012	07/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,148.48
V21200011154	08/01/2012	PITNEY BOWES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,039.75
V21200011156	08/01/2012	PITNEY BOWES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,550.50
V21200011160	08/01/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21200011162	08/01/2012	ATLANTIC GRAPHIC SYSTEMS INC	06/18/2012	06/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	352.50
V21200011163	08/01/2012	EASTMAN KODAK COMPANY	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V21200011164	08/01/2012	XEROX CORP	03/30/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,647.11
V21200011316	08/01/2012	FEDFLEET 2012	06/25/2012	06/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
V21200011317	08/01/2012	FEDFLEET 2012	06/25/2012	06/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
V21200011356	08/03/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011357	08/03/2012	XEROX CORP	03/30/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,996.52
V21200013358	08/06/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200013359	08/06/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011360	08/06/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011405	08/06/2012	AGFA CORPORATION	07/17/2012	07/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,400.00
V21200011410	08/06/2012	OCE NORTH AMERICA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	559.59
V21200011411	08/06/2012	EASTMAN KODAK COMPANY	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,738.87
V21200011412	08/06/2012	CANON BUSINESS SOLUTIONS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,016.51
V21200011413	08/06/2012	AGFA CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21200011418	08/06/2012	CAPITOL OFFICE SOLUTIONS	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,630.49
V21200011512	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,585.27
V21200011663	08/15/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V21200011664	08/13/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.27
V21200011666	08/13/2012	CANON BUSINESS SOLUTIONS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.41
V21200011669	08/15/2012	ALLIANCE MATERIAL HANDLING INC	10/14/2011	10/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.00
V21200011671	08/15/2012	ALLIANCE MATERIAL HANDLING INC	07/10/2012	07/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,129.06
V21200011679	08/15/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.30
V21200011680	08/15/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V21200011709	08/10/2012	KOMORI AMERICA CORPORATION	07/20/2012	07/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.12
V21200011733	08/15/2012	HARRIS & BRUNO INTERNATIONAL	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,833.18
V21200011851	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	06/29/2012	SOFTWARE MAINTENANCE	5,325.88
V21200011904	08/15/2012	CONVEYOR HANDLING CO INC	05/01/2012	05/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,124.61
V21200011907	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2012	06/19/2012	SOFTWARE MAINTENANCE	802.31
V21200012016	08/20/2012	WHITTIER MAILING PRODUCTS INC	07/19/2012	07/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
V21200012017	08/20/2012	STANDARD GRAPHICS MID ATLANTIC INC	07/17/2012	07/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.60
V21200012046	08/20/2012	ALLIANCE MATERIAL HANDLING INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012147	08/20/2012	EMC CORPORATION	06/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,726.54
V21200012155	08/20/2012	XEROX CORP	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200012158	08/20/2012	XEROX CORP	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200012159	08/20/2012	XEROX CORP	10/01/2011	12/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V21200012230	08/23/2012	CAPITAL COMPRESSOR INC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,065.55
V21200012346	08/24/2012	XPEDX	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.87
V21200012401	08/24/2012	APPLIED ENVIRONMENTAL INC	02/19/2012	03/16/2012	STUDIES, ANALYSES & EVALUATIONS	2,443.00
V21200012628	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012629	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012630	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012631	08/31/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21200012728	09/13/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17,324.20
V21200012790	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/03/2012	07/27/2012	SOFTWARE MAINTENANCE	3,550.58
V21200012806	09/20/2012	MULLER MARTINI CORP	07/20/2012	07/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	788.37
V21200012807	09/24/2012	DIVERSIFIED GRAPHIC MACHINERY	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	471.00
V21200012811	09/17/2012	EDAC SYSTEMS INC	08/20/2012	08/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,615.00
V21200012815	09/20/2012	ATLANTIC GRAPHIC SYSTEMS INC	08/06/2012	08/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21200012816	09/20/2012	ENABLING TECHNOLOGIES INC	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,575.00
V21200012833	09/20/2012	ADT SECURITY SERVICES	10/1/2011	09/30/2012	OTHER MISCELLANEOUS SERVICES	578.00
V21200012849	09/20/2012	ARCHITECT OF THE CAPITOL	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	856.35
V21200013209	09/24/2012	U S PAPER COUNTERS	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	104.57
V21200013211	09/24/2012	METRO PRINTING EQUIPMENT INC	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,795.00
V21200013250	09/24/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21200013252	09/24/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21200013301	09/26/2012	FUJIFILM NORTH AMERICA CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21200013303	09/26/2012	INDUSTRIAL KNIFE COMPANY INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.25

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			START	END		
			V21200013321	09/26/2012		
V21200013369	09/27/2012	SKILLPATH SEMINARS	07/25/2012	07/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21200013411	09/26/2012	ATLANTIC GRAPHIC SYSTEMS INC	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.30
V21200013450	09/26/2012	STANDARD GRAPHICS MID ATLANTIC INC	08/31/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	377.50
V21200013451	09/26/2012	STANDARD GRAPHICS MID ATLANTIC INC	08/16/2012	08/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
V21200013456	09/26/2012	CRAWLEY COMPANY	09/01/2012	09/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,969.95
V21200013468	09/26/2012	XPEDY	08/01/2012	08/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	700.00
V21200013469	09/26/2012	HEIDELBERG INC	08/27/2012	08/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	345.00
OTHER CONTRACTUAL SERVICES						605,326.97
CD120001921	06/29/2012	FINANCIAL CLERK US SENATE	06/29/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-45,000.00
CV120006284	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	66.73
CV120006292	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	359.97
CV120006293	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120007334	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	213.71
CV120007335	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	29.99
CV120007341	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	208.98
CV120007345	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.99
CV120007346	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	74.98
CV120008263	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	14.99
CV120008313	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	277.45
CV120008315	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,099.70
CV120009165	07/30/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	344.91
CV120009173	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	599.98
CV120009177	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	359.93
CV120010328	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	254.96
CV120010336	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120010339	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	78.72
CV120010340	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011103	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120011107	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,462.25
CV120011108	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	272.46
DSFM21200753	04/19/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	213.95
DSFM21200945	06/13/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	61.71
DSFM21200951	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,119.92
DSFM21200955	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	349.76
DSFM21200963	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	115.75
DSFM21201058	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	306.91
DSFM21201059	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSFM21201231	07/17/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	52.98
DSFM21201268	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	19.60
DSFM21201436	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	126.00
V21200006651	04/03/2012	JS GLOBAL CONSTRUCTION SERVICES LLC	03/18/2012	03/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,750.00
V21200006666	04/04/2012	MAC BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,500.00
V21200006670	04/04/2012	TECHXTEND	03/06/2012	03/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,242.99
V21200006692	04/05/2012	MCALL HANDLING COMPANY	03/07/2012	03/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,000.00
V21200006945	04/17/2012	NEIPOST USA	01/24/2012	01/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,444.00
V21200006948	04/17/2012	NARDS ENTERTAINMENT INC	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	905.00
V21200007293	04/24/2012	GLOBAL INDUSTRIAL EQUIPMENT	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.48
V21200007295	04/24/2012	2/90 SIGN SYSTEMS INC	01/30/2012	01/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	634.10
V21200007781	05/08/2012	TIGER DIRECT INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	142.98
V21200008098	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,612.57
V21200008099	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21200008178	05/15/2012	CRAPEN INC	05/01/2012	05/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,790.00
V21200008312	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/26/2012	03/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	326.36
V21200008573	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,045.52
V21200008575	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2012	03/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,697.18
V21200008577	05/30/2012	C&H DISTRIBUTORS LLC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,610.24
V21200008603	05/30/2012	VIDEO ASSOCIATES LABS INC	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,580.00
V21200008694	05/30/2012	VIDEO ASSOCIATES LABS INC	10/31/2011	10/31/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,175.00
V21200009077	06/18/2012	HERGO ERGONOMIC SUPPORT SYSTEMS INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,916.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2120000978	06/11/2012		
V21200009145	06/07/2012	C&H DISTRIBUTORS LLC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	519.59
V21200009236	06/08/2012	OCE NORTH AMERICA INC	03/29/2012	03/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	13,696.00
V21200009402	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2012	04/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,926.64
V21200009805	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,164.74
V21200009848	06/29/2012	UNITED STATES POSTAL SERVICE	07/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,937.49
V21200010076	07/09/2012	COLEMAN ONE INC	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,662.00
V21200010181	07/09/2012	GLOBAL INDUSTRIAL EQUIPMENT	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.48
V21200010220	07/09/2012	SIEMENS INDUSTRY INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
V21200010254	07/11/2012	E H WALKER SUPPLY CO INC	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17.07
V21200010479	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	528.99
V21200010547	07/19/2012	C&H DISTRIBUTORS LLC	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,348.51
V21200010548	07/18/2012	E H WALKER SUPPLY CO INC	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	800.00
V21200010630	07/18/2012	GRAINGER	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	206.71
V21200010666	07/18/2012	MAC BUSINESS SOLUTIONS INC	07/03/2012	07/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,789.00
V21200010681	07/23/2012	POLICY TECHNOLOGIES INTERNATIONAL INC	07/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,985.00
V21200010781	07/23/2012	METRO SHELIVING & WAREHOUSE PRODUCTS	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,218.00
V21200010808	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2012	03/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,934.62
V21200010811	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2012	05/11/2012	PURCHASED SOFTWARE (EXPENDABLE)	253.02
V21200010823	07/23/2012	WASATCH COMPUTER TECHNOLOGY INC	06/27/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	299.00
V21200011009	07/30/2012	KOMORI AMERICA CORPORATION	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,257.36
V21200011588	08/15/2012	SEALED AIR CORP	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,655.00
V21200011719	08/13/2012	DMO INC	07/03/2012	07/03/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,075.00
V21200011869	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2012	06/15/2012	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21200011989	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2012	06/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	134.89
V21200012535	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	07/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	11,808.92
V21200012632	08/31/2012	AVANTI	05/01/2012	05/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,125.00
V21200013156	09/19/2012	AD WIZARDS	06/04/2012	06/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,133.00
V21200013160	09/26/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	08/28/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,400.00
V21200013174	09/26/2012	TYCO INTEGRATED SECURITY LLC	08/02/2012	08/02/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,698.04
V21200013208	09/24/2012	METRO SHELIVING & WAREHOUSE PRODUCTS	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	369.00
V21200013215	09/26/2012	XEROX CORPORATION	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	750.00
ACQUISITION OF ASSETS						214,223.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,465,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-94,394.22	-189,443.08
Transportation of Things		-3,476.89	-10,798.06
Rent, Communications and Utilities		-20,911.91	-43,472.29
Printing and Reproduction		-1,240.20	-3,266.40
Other Contractual Services		-2,350,992.13	-4,337,259.15
Supplies and Materials		-294,312.19	-450,408.39
Acquisition of Assets		-327,912.21	-445,416.69
ORGANIZATION TOTALS	\$9,465,000.00	-\$3,093,239.75	-\$5,480,064.06
UNEXPENDED BALANCE AS OF 09/30/2012			\$3,984,935.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200718	04/04/2012	RAYMOND.COLIN P	03/06/2012	03/09/2012	STAFF INCIDENTALS	23.10
					STAFF PER DIEM	300.35
DSFM21200726	04/04/2012	GOLDBERG.JEFFREY N	03/24/2012	03/27/2012	WASHINGTON DC TO WINCHESTER VA AND RETURN	
					STAFF PER DIEM	284.09
					STAFF TRANSPORTATION	318.63
DSFM21200771	04/11/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/16/2012	WASHINGTON DC TO WILMINGTON DE, DOVER DE, GEORGETOWN DE AND RETURN	
					STAFF TRANSPORTATION	305.60
DSFM21200794	04/11/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/31/2012	AIRFARE FOR D VIGNOLO WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	806.20
DSFM21200806	04/18/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	AIRFARE FOR M COMMERE WASHINGTON DC TO LOS ANGELES CA AND RETURN	
					STAFF TRANSPORTATION	2,630.00
					BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 3/17 LANCASTER PA; 3/24 WILMINGTON DE	
DSFM21200812	05/01/2012	GAINER.TERRANCE W	04/01/2012	04/08/2012	STAFF INCIDENTALS	6.81
					STAFF PER DIEM	201.00
					STAFF TRANSPORTATION	405.45
					WASHINGTON DC TO MISSOULA MT AND RETURN	
DSFM21200813	04/20/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/08/2012	STAFF TRANSPORTATION	1,951.20
					AIRFARE FOR T GAINER WASHINGTON DC TO MISSOULA MT AND RETURN	
DSFM21200824	04/24/2012	SUMMERS.KATHLEEN F	04/11/2012	04/11/2012	STAFF TRANSPORTATION	31.32
					INTERDEPARTMENTAL TRANSPORTATION	
DSFM21200835	05/04/2012	COMMERE.MATTHEW R	03/25/2012	03/31/2012	STAFF PER DIEM	737.77
					STAFF TRANSPORTATION	247.39
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200844	05/08/2012	GAINER.TERRANCE W	03/23/2012	03/29/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO AMMAN JORDAN, TEL AVIV ISRAEL, JERUSALEM ISRAEL AND RETURN	21.24 1,134.18
DSFM21200845	05/04/2012	GOLDBERG.JEFFREY N	04/17/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	331.03 277.23
DSFM21200871	05/11/2012	TRUGMAN.KRISTAN E	04/24/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWES DE TO EDISON NJ AND RETURN	185.20 212.12
DSFM21200885	05/23/2012	BRUNER.JR.CHARLES T	04/09/2012	04/12/2012	STAFF PER DIEM WASHINGTON DC TO SUMMITT POINT WV AND RETURN	441.39
DSFM21200888	05/21/2012	GAINER.TERRANCE W	05/03/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	237.00 259.70
DSFM21200892	05/21/2012	KAYEA.DAVID L	04/30/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	32.18 621.87 102.02
DSFM21200905	05/16/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR D KAYEA WASHINGTON DC TO DENVER CO AND RETURN	343.60
DSFM21200918	05/30/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/19/2012	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO INDIANAPOLIS IN RETURN	355.65
DSFM21200931	05/25/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	STAFF TRANSPORTATION 4/21 BUS FARE FOR PAGE EVENT HELD IN BALTIMORE MD	890.00
DSFM21200973	06/04/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	211.60
DSFM21200978	06/01/2012	STENGER.MICHAEL C	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROCKLAND NY AND RETURN	10.00 30.00
DSFM21200990	06/12/2012	STEWART.RONDA E	05/21/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.30
DSFM21200995	06/13/2012	ROUSE.RALPH L	05/25/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG, PA AND RETURN	236.43
DSFM21200997	06/14/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/16/2012	STAFF TRANSPORTATION AIRFARE FOR S KLOPP WASHINGTON DC TO BERLIN GERMANY AND RETURN	2,226.10
DSFM21200998	06/14/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/25/2012	STAFF TRANSPORTATION AIRFARE FOR M STENGER NEWARK NJ TO BERLIN GERMANY AND RETURN	1,544.90
DSFM21201019	06/14/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/24/2012	STAFF TRANSPORTATION AIRFARE FOR M BRADFORD WASHINGTON DC TO AMSTERDAM THE NETHERLANDS AND RETURN	1,124.60
DSFM21201020	06/14/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/24/2012	STAFF TRANSPORTATION AIRFARE FOR M WIGGINS WASHINGTON DC TO AMSTERDAM THE NETHERLANDS AND RETURN	1,125.20
DSFM21201031	06/13/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/16/2012	STAFF TRANSPORTATION AIRFARE FOR M STENGER WASHINGTON DC TO NEW YORK NY AND RETURN	117.60
DSFM21201053	06/19/2012	BRADFORD.MARTINA L	05/19/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMSTERDAM THE NETHERLANDS AND RETURN	815.49 46.36
DSFM21201055	06/18/2012	ROUNDTREE.JENNIFER C	05/31/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	96.61
DSFM21201078	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/2 WASHINGTON DC; 5/3 PHILADELPHIA PA; 5/19 ASSATEAGUE ISLAND MD	3,640.00
DSFM21201082	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS HELD IN THE FOLLOWING: 5/5 WASHINGTON DC; 5/19, CHINCOTEAGUE VA	100.00
DSFM21201084	07/05/2012	WIGGINS.JR.MASON E	05/19/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMSTERDAM NETHERLANDS AND RETURN	1,133.94 171.99
DSFM21201087	06/21/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/31/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	716.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201088	06/25/2012	GAINER.TERRANCE W	05/28/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	58.58 631.00 316.65
DSFM21201101	06/27/2012	GOLDBERG.JEFFREY N	06/12/2012	06/14/2012	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	325.40 198.24
DSFM21201106	07/09/2012	STENGER.MICHAEL C	05/19/2012	05/25/2012	WASHINGTON DC TO NEW HAVEN CT, HARTFORD CT AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	135.33 1,411.92 103.00
DSFM21201135	07/06/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	WASHINGTON DC TO BERLIN GERMANY AND RETURN STAFF TRANSPORTATION	661.60
DSFM21201151	07/13/2012	GAINER.TERRANCE W	06/20/2012	06/21/2012	AIRFARE FOR T GAINER WASHINGTON DC TO TAMPA FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.11 231.00 120.62
DSFM21201212	07/12/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/14/2012	WASHINGTON DC TO CLEARWATER FL AND RETURN STAFF TRANSPORTATION	1,910.18
DSFM21201224	07/12/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	AIRFARE FOR R ATTRIDGE WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	319.80
DSFM21201225	07/12/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/14/2012	AIRFARE FOR J GOLDBERG HARTFORD CT TO WASHINGTON DC STAFF TRANSPORTATION	173.80
DSFM21201262	08/03/2012	ATTRIDGE.RICHARD M	06/11/2012	06/14/2012	AIRFARE FOR J GOLDBERG WASHINGTON DC TO HARTFORD CT STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	37.11 326.13 476.70
DSFM21201264	07/23/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/19/2012	WASHINGTON DC TO CHARLOTTE NC, TAMPA FL AND RETURN STAFF TRANSPORTATION	6,505.00
DSFM21201266	08/15/2012	KLOPP.STEPHEN R	06/01/2012	06/16/2012	AIRFARE FOR T GAINER WASHINGTON DC TO AMMAN JORDAN, TEL AVIV ISRAEL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	137.78 5,027.42 388.35
DSFM21201284	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	WASHINGTON DC TO BERLIN GERMANY AND RETURN STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 5/30, 6/2, 15, 23, 26, 27 WASHINGTON DC; 6/16 CENTERVILLE VA; 6/22 BALTIMORE MD;	16.00
DSFM21201291	07/27/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	624.64 816.13
DSFM21201300	08/10/2012	VIGNOLO.DAVID A	07/16/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD MA, ST JOHNSBURY VT, BURLINGTON VT AND RETURN	624.64 816.13
DSFM21201347	08/15/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/19/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO AMMAN, JORDAN, TEL AVIV, ISRAEL AND RETURN	1,487.50
DSFM21201354	08/20/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/11/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	211.60
DSFM21201356	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	STAFF TRANSPORTATION 7/13, 17, 18, 19, 20, 21, 22, 23, 25 EXPENSES FOR PAGE EVENTS HELD IN WASHINGTON DC	925.00
DSFM21201358	08/17/2012	GAINER.TERRANCE W	07/13/2012	07/17/2012	STAFF PER DIEM WASHINGTON DC TO AMMAN JORDAN AND RETURN	450.00
DSFM21201359	08/20/2012	ATTRIDGE.RICHARD M	07/31/2012	08/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	19.67 150.25 8.00
DSFM21201381	08/22/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	4.50
DSFM21201384	09/21/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/30/2012	STAFF TRANSPORTATION 7/13, 14, 20, 24, 30 BUS FARE FOR PAGE EVENTS HELD IN WASHINGTON DC	3,330.00
DSFM21201390	08/24/2012	STEWART.RONDA E	07/21/2012	08/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA, SAN FRANCISCO CA, SACRAMENTO CA AND RETURN	120.80 1,452.60 1,211.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201391	08/23/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/21/2012	STAFF TRANSPORTATION	211.60
DSFM21201392	09/19/2012	ATTRIDGE,RICHARD M	08/12/2012	08/14/2012	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.83 312.00 60.00
DSFM21201395	08/29/2012	KLOPP,STEPHEN R	08/12/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.83 312.00 415.65
DSFM21201396	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	56.25
DSFM21201404	09/12/2012	STENGER,MICHAEL C	08/12/2012	08/14/2012	7/21 EXPENSES FOR PAGE EVENT HELD IN WASHINGTON DC STAFF INCIDENTALS STAFF PER DIEM	30.83 315.00 66.00
DSFM21201405	08/28/2012	GOLDBERG,JEFFREY N	08/12/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	894.71 518.08
DSFM21201407	08/29/2012	DAUGHERTY,REBECCA F	08/11/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALDWIN PARK, FULLERTON, ONTARIO, MARINA DEL RAY, LOS ANGELES CA AND RETURN STAFF PER DIEM	497.83 209.00
DSFM21201409	08/31/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	661.60
DSFM21201411	09/05/2012	GAINER,TERRANCE W	08/09/2012	08/11/2012	AIRFARE FOR T GAINER WASHINGTON DC DC TO TAMPA FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.86 523.00 168.83
DSFM21201412	09/05/2012	GAINER,TERRANCE W	08/12/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.83 523.00 109.02
DSFM21201414	09/17/2012	VIGNOLO,DAVID A	08/19/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	959.34 520.04
DSFM21201424	09/17/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL MN, DULUTH MN AND RETURN	1,170.90
DSFM21201425	09/17/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/14/2012	AIRFARE FOR R ATTRIDGE WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	1,170.90
DSFM21201429	09/17/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/17/2012	AIRFARE FOR S KLOPP WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	413.60
DSFM21201447	09/17/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/14/2012	AIRFARE FOR J GOLDBERG WASHINGTON DC TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	1,256.88
DSFM21201448	09/17/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/14/2012	AIRFARE FOR T GAINER WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	1,170.90
DSFM21201453	09/20/2012	GOLDBERG,JEFFREY N	08/25/2012	09/02/2012	AIRFARE FOR R DAUGHERTY WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	1,353.22 686.40
DSFM21201461	09/19/2012	JP MORGAN CHASE BANK NA	08/25/2012	09/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, KENAI AK, MOOSE PASS AK, PALMER AK AND RETURN	1,288.09
DSFM21201464	09/19/2012	JP MORGAN CHASE BANK NA	08/24/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	1,533.90
DSFM21201466	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR R DAUGHERTY WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	490.60
DSFM21201467	09/19/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/14/2012	AIRFARE FOR D VIGNOLO WASHINGTON DC TO MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	1,170.90
DSFM21201485	09/19/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/21/2012	AIRFARE FOR M STENGER WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	56.00
DSFM21201487	09/24/2012	JP MORGAN CHASE BANK NA	08/26/2012	09/03/2012	AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION AIRFARE FOR M STENGER WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	1,773.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201488	09/19/2012	JP MORGAN CHASE BANK NA	08/24/2012	09/07/2012	STAFF TRANSPORTATION	1,538.90
DSFM21201488	09/19/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/21/2012	AIRFARE FOR L PARKER WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	379.60
DSFM21201506	09/19/2012	JP MORGAN CHASE BANK NA	09/02/2012	09/07/2012	STAFF TRANSPORTATION	643.10
DSFM21201510	09/19/2012	GAINER.TERRANCE W	08/16/2012	08/21/2012	AIRFARE FOR L SULLIVAN BOSTON MA TO CHARLOTTE NC TO WASHINGTON DC	391.00
DSFM21201524	09/19/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/14/2012	STAFF PER DIEM	679.21
DSFM21201544	09/19/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/31/2012	STAFF TRANSPORTATION	1,434.20
DSFM21201546	09/27/2012	WIGGINS JR..MASON E	08/27/2012	08/31/2012	AIRFARE FOR T GAINER WASHINGTON DC TO LONDON ENGLAND AND RETURN	908.40
DSFM21201554	09/27/2012	GAINER.TERRANCE W	08/26/2012	08/31/2012	AIRFARE FOR M WIGGINS WASHINGTON DC TO TAMPA FL AND RETURN	20.00
DSFM21201561	09/24/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	STAFF TRANSPORTATION	190.00
DSFM21201569	09/27/2012	VIGNOLO.DAVID A	09/09/2012	09/14/2012	WASHINGTON DC TO TAMPA FL AND RETURN	287.20
DSFM21201571	09/28/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	STAFF PER DIEM	2,418.17
V2120009017	05/31/2012	LACEY.SANDRA J	05/10/2012	05/10/2012	INTERDEPARTMENTAL TRANSPORTATION	4.00
V2120001196	07/31/2012	LACEY.SANDRA J	07/19/2012	07/19/2012	STAFF TRANSPORTATION	8.00
V21200013552	09/28/2012	LACEY.SANDRA J	09/17/2012	09/17/2012	INTERDEPARTMENTAL TRANSPORTATION	12.72
TRAVEL AND TRANSPORTATION OF PERSONS						94,394.22
CV12000586	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	140.00
CV120006003	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120006004	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	209.40
CV120006845	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120006846	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	270.00
CV120007189	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1,828.60
CV120007891	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	124.85
CV120008761	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV120008764	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120009119	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120009120	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	560.00
CV120009933	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120010047	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	11.90
CV120010048	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	15.00
CV120011218	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV120011220	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	70.00
DSFM21200757	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	28.70
DSFM21200758	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.31
DSFM21200772	04/10/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	18.75
DSFM21200792	04/10/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DSFM21200793	04/10/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DSFM21200795	04/10/2012	JP MORGAN CHASE BANK NA	03/07/2012	03/07/2012	FEES AND OTHER CHARGES	30.00
DSFM21200796	04/10/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	FEES AND OTHER CHARGES	30.00
DSFM21200832	04/25/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FEES AND OTHER CHARGES	82.50
DSFM21200854	05/08/2012	VIGNOLO.DAVID A	04/03/2012	04/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	385.00
DSFM21200878	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	297.00
DSFM21200883	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	795.00

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			START	END		
			DSFM21200904	05/15/2012		
DSFM21200908	05/15/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/09/2012	FEES AND OTHER CHARGES	35.00
DSFM21200909	05/16/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	FEES AND OTHER CHARGES	30.00
DSFM21200914	05/16/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	FEES AND OTHER CHARGES	30.00
DSFM21200917	05/16/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DSFM21200937	05/30/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FEES AND OTHER CHARGES	39.22
DSFM21200996	06/13/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	FEES AND OTHER CHARGES	35.00
DSFM21200999	06/13/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	35.00
DSFM21201018	06/13/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	FEES AND OTHER CHARGES	35.00
DSFM21201021	06/13/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	FEES AND OTHER CHARGES	35.00
DSFM21201024	06/13/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/09/2012	FEES AND OTHER CHARGES	30.00
DSFM21201025	06/13/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/09/2012	FEES AND OTHER CHARGES	30.00
DSFM21201026	06/13/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/09/2012	FEES AND OTHER CHARGES	30.00
DSFM21201032	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DSFM21201054	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.79
DSFM21201082	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	142.10
DSFM21201103	06/25/2012	ROACH ELIZABETH A	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	84.00
DSFM21201105	06/25/2012	ROACH ELIZABETH A	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	306.00
DSFM21201174	07/12/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201204	07/12/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201205	07/12/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201210	07/13/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	35.00
DSFM21201211	07/12/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	30.00
DSFM21201213	07/12/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/08/2012	FEES AND OTHER CHARGES	30.00
DSFM21201226	07/12/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21201260	07/23/2012	ROACH ELIZABETH A	07/24/2012	07/25/2012	FEES AND OTHER CHARGES	298.20
DSFM21201288	07/27/2012	ROACH ELIZABETH A	07/20/2012	07/20/2012	FEES AND OTHER CHARGES	68.00
DSFM21201299	08/07/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
DSFM21201303	08/07/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	30.00
DSFM21201305	08/06/2012	ROVITO BRYNN P	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	69.00
DSFM21201306	08/10/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/27/2012	MAINTENANCE/RESTORATION-FURNISHINGS	28.18
DSFM21201311	08/13/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21201312	08/13/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21201338	08/14/2012	JP MORGAN CHASE BANK NA	07/25/2012	07/25/2012	FEES AND OTHER CHARGES	30.00
DSFM21201339	08/14/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21201340	08/14/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	30.00
DSFM21201341	08/14/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	30.00
DSFM21201342	08/14/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	30.00
DSFM21201343	08/14/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	FEES AND OTHER CHARGES	35.00
DSFM21201344	08/14/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	FEES AND OTHER CHARGES	35.00
DSFM21201345	08/14/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	30.00
DSFM21201346	08/14/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	FEES AND OTHER CHARGES	35.00
DSFM21201356	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	51.10
DSFM21201380	08/24/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	872.00
DSFM21201396	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	33.00
DSFM21201430	09/17/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/01/2012	FEES AND OTHER CHARGES	30.00
DSFM21201446	09/17/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	30.00
DSFM21201449	09/17/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DSFM21201460	09/19/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/11/2012	FEES AND OTHER CHARGES	30.00
DSFM21201462	09/19/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	FEES AND OTHER CHARGES	35.00
DSFM21201463	09/19/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	FEES AND OTHER CHARGES	30.00
DSFM21201468	09/19/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DSFM21201471	09/19/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/14/2012	FEES AND OTHER CHARGES	18.75
DSFM21201472	09/19/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/14/2012	FEES AND OTHER CHARGES	30.00
DSFM21201476	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DSFM21201483	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21201484	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21201496	09/18/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/22/2012	FEES AND OTHER CHARGES	30.00
DSFM21201501	09/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
DSFM21201504	09/17/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DSFM21201505	09/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
DSFM21201588	09/28/2012	DAUGHERTY, REBECCA F	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	30.00

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			START	END		
			V21200006075	04/24/2012		
V21200006632	04/03/2012	HITACHI KOKUSAI ELECTRIC AMERICA LTD	03/09/2012	03/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	164.20
V21200006722	04/05/2012	MIRANDA TECHNOLOGIES INC	01/25/2012	01/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	272.11
V21200006797	04/05/2012	TENNANT SALES AND SERVICE COMPANY	03/08/2012	03/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	654.42
V21200006855	04/10/2012	KATHRYN J STILLMAN	03/01/2012	03/31/2012	TECHNICAL SUPPORT	7,320.00
V21200007014	04/17/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/01/2012	03/31/2012	TECHNICAL SUPPORT	35,728.86
V21200007015	04/17/2012	BATTELLE	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200007076	04/17/2012	ALTERION INC	03/16/2012	03/30/2012	STUDIES, ANALYSES & EVALUATIONS	6,680.75
V21200007089	04/17/2012	ADT SECURITY SERVICES	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,654.99
					OTHER MISCELLANEOUS SERVICES	18,881.60
V21200007091	04/17/2012	ADT SECURITY SERVICES	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,942.29
					OTHER MISCELLANEOUS SERVICES	19,169.20
V21200007097	04/17/2012	BATTELLE	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200007099	04/17/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	2,840.84
V21200007101	04/17/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	9,691.52
V21200007105	04/19/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	24,064.10
V21200007161	04/19/2012	DEPARTMENT OF HOMELAND SECURITY	03/01/2012	03/31/2012	OTHER MISCELLANEOUS SERVICES	9,740.91
V21200007204	04/19/2012	K2 AUDIO LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	1,328.75
V21200007213	04/24/2012	LSU SDMI	02/07/2012	02/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
V21200007273	04/24/2012	SPICERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	900.00
V21200007438	04/26/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2012	03/31/2012	TECHNICAL SUPPORT	78,289.83
V21200007492	04/26/2012	OFFICE MOVERS INC	02/07/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,739.84
V21200007493	04/26/2012	OFFICE MOVERS INC	03/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,981.04
V21200007510	04/26/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.00
V21200007813	04/30/2012	FIDELITY ENGINEERING CORP	04/04/2012	04/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,375.00
V21200007689	05/02/2012	SPICERS UPHOLSTERY SHOP	03/23/2012	03/23/2012	MAINTENANCE/RESTORATION-FURNISHINGS	750.00
V21200007800	05/08/2012	TENNANT SALES AND SERVICE COMPANY	03/27/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	619.29
V21200007801	05/08/2012	TENNANT SALES AND SERVICE COMPANY	03/27/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	465.74
V21200008026	05/10/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21200008029	05/10/2012	EEG ENTERPRISES INC	04/11/2012	04/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	296.32
V21200008108	05/15/2012	FEI BEHAVIORAL HEALTH	04/01/2012	04/30/2012	TECHNICAL SUPPORT	7,748.58
V21200008109	05/15/2012	BATTELLE	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200008112	05/15/2012	KATHRYN J STILLMAN	04/01/2012	04/30/2012	TECHNICAL SUPPORT	7,320.00
V21200008202	05/15/2012	ENVIRONMENTAL SYSTEMS RESEARCH INST	05/01/2012	09/30/2012	SOFTWARE MAINTENANCE	604.93
V21200008226	05/17/2012	ALTERION INC	04/02/2012	04/27/2012	STUDIES, ANALYSES & EVALUATIONS	9,209.25
V21200008398	05/17/2012	ART WEINMAN LLC	01/03/2012	01/31/2012	MAINTENANCE/RESTORATION-FURNISHINGS	3,127.50
V21200008399	05/17/2012	ART WEINMAN LLC	02/27/2012	03/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,575.00
V21200008401	05/23/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.00
V21200008406	05/24/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2012	04/30/2012	TECHNICAL SUPPORT	80,997.53
V21200008407	05/24/2012	K2 AUDIO LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	1,350.00
V21200008414	05/24/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.75
V21200008590	05/29/2012	DEPARTMENT OF HOMELAND SECURITY	04/01/2012	04/30/2012	OTHER MISCELLANEOUS SERVICES	33,589.57
V21200008591	05/29/2012	DEPARTMENT OF HOMELAND SECURITY	04/01/2012	04/30/2012	OTHER MISCELLANEOUS SERVICES	12,581.54
V21200008592	05/29/2012	BATTELLE	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200008594	05/29/2012	ADT SECURITY SERVICES	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,018.66
					OTHER MISCELLANEOUS SERVICES	18,422.40
V21200008687	05/29/2012	OFFICE MOVERS INC	04/17/2012	04/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,666.24
V21200008768	05/31/2012	ALLIANCE MATERIAL HANDLING INC	04/11/2012	04/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	916.78
V21200008770	06/04/2012	ALLIANCE MATERIAL HANDLING INC	04/12/2012	04/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	963.20
V21200009083	06/11/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21200009084	06/11/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	252.50
V21200009085	06/11/2012	EVERTZ MICROSYSTEMS LTD	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21200009292	06/15/2012	KATHRYN J STILLMAN	05/01/2012	05/31/2012	TECHNICAL SUPPORT	7,320.00
V21200009319	06/18/2012	BATTELLE	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200009337	06/15/2012	BATTELLE	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200009339	06/15/2012	DEPARTMENT OF HOMELAND SECURITY	05/01/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	12,368.01
V21200009340	06/15/2012	DEPARTMENT OF HOMELAND SECURITY	05/01/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	244.00
V21200009342	06/15/2012	DEPARTMENT OF HOMELAND SECURITY	05/01/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	33,209.35
V21200009348	06/14/2012	LACEY, SANDRA J	06/02/2012	06/02/2012	FEES AND OTHER CHARGES	30.00
V21200009379	06/14/2012	FEI BEHAVIORAL HEALTH	05/01/2012	05/31/2012	TECHNICAL SUPPORT	7,748.58
V21200009572	06/20/2012	ALTERION INC	05/03/2012	05/31/2012	STUDIES, ANALYSES & EVALUATIONS	1,163.50
V21200009576	06/20/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	04/01/2012	04/30/2012	TECHNICAL SUPPORT	35,728.86

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			START	END		
			V2120009577	06/20/2012		
V2120009861	06/26/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	05/01/2012	05/31/2012	TECHNICAL SUPPORT	35,728.66
V2120009863	06/26/2012	ADT SECURITY SERVICES	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,762.59
V2120009865	06/28/2012	ADT SECURITY SERVICES	10/24/2011	10/24/2011	OTHER MISCELLANEOUS SERVICES	19,372.80
V2120009866	06/26/2012	ADT SECURITY SERVICES	10/14/2011	10/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V2120009867	06/26/2012	ADT SECURITY SERVICES	10/12/2011	10/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.25
V2120009868	06/25/2012	ADT SECURITY SERVICES	10/12/2011	10/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V2120009869	06/26/2012	ADT SECURITY SERVICES	10/11/2011	10/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V2120009870	06/25/2012	ADT SECURITY SERVICES	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V2120009871	06/26/2012	ADT SECURITY SERVICES	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V2120009872	06/25/2012	ADT SECURITY SERVICES	10/04/2012	10/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V2120009893	06/25/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V2120009933	06/28/2012	PERMANENT SOLUTION INDUSTRIES INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	100.00
V21200010132	07/06/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	05/01/2012	05/31/2012	TECHNICAL SUPPORT	4,500.00
V21200010136	07/06/2012	ADT SECURITY SERVICES	03/28/2012	03/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,935.77
V21200010137	07/06/2012	ADT SECURITY SERVICES	03/29/2012	03/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	607.95
V21200010139	07/06/2012	ADT SECURITY SERVICES	03/30/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	892.50
V21200010140	07/06/2012	ADT SECURITY SERVICES	04/09/2012	04/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V21200010142	07/03/2012	ADT SECURITY SERVICES	04/10/2012	04/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	332.55
V21200010143	07/03/2012	ADT SECURITY SERVICES	04/11/2012	04/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010144	07/06/2012	ADT SECURITY SERVICES	04/23/2012	04/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21200010145	07/06/2012	ADT SECURITY SERVICES	04/27/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V21200010146	07/17/2012	ADT SECURITY SERVICES	04/27/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V21200010147	07/03/2012	ADT SECURITY SERVICES	04/27/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V21200010148	07/06/2012	ADT SECURITY SERVICES	02/21/2012	02/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V21200010151	07/06/2012	SPIECERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	262.50
V21200010154	07/06/2012	ADT SECURITY SERVICES	02/22/2012	02/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,170.00
V21200010155	07/06/2012	ADT SECURITY SERVICES	02/23/2012	02/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V21200010156	07/06/2012	ADT SECURITY SERVICES	02/27/2012	02/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V21200010157	07/06/2012	ADT SECURITY SERVICES	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	496.75
V21200010159	07/06/2012	ADT SECURITY SERVICES	03/01/2012	03/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	787.50
V21200010160	07/06/2012	ADT SECURITY SERVICES	03/02/2012	03/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
V21200010163	07/11/2012	METAMEDIA TRAINING INTERNATIONAL INC	06/15/2012	06/15/2012	SOFTWARE MAINTENANCE	262.50
V21200010189	07/06/2012	ADT SECURITY SERVICES	03/01/2012	03/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
V21200010192	07/03/2012	ADT SECURITY SERVICES	03/05/2012	03/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	525.00
V21200010195	07/06/2012	ADT SECURITY SERVICES	03/08/2012	03/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.57
V21200010196	07/06/2012	ADT SECURITY SERVICES	03/12/2012	03/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	735.00
V21200010197	07/06/2012	ADT SECURITY SERVICES	03/13/2012	03/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	682.50
V21200010198	07/06/2012	ADT SECURITY SERVICES	03/15/2012	03/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	735.00
V21200010200	07/06/2012	ADT SECURITY SERVICES	03/16/2012	03/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	315.00
V21200010201	07/06/2012	ADT SECURITY SERVICES	03/20/2012	03/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
V21200010202	07/06/2012	ADT SECURITY SERVICES	03/20/2012	03/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V21200010203	07/06/2012	ADT SECURITY SERVICES	03/23/2012	03/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	236.25
V21200010204	07/06/2012	ADT SECURITY SERVICES	03/27/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.75
V21200010205	07/06/2012	ADT SECURITY SERVICES	03/28/2012	03/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	614.82
V21200010206	07/06/2012	ADT SECURITY SERVICES	12/06/2011	12/06/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.92
V21200010207	07/06/2012	ADT SECURITY SERVICES	11/30/2011	11/30/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.75
V21200010208	07/06/2012	ADT SECURITY SERVICES	11/16/2011	11/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V21200010209	07/03/2012	ADT SECURITY SERVICES	11/15/2011	11/15/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.75
V21200010210	07/06/2012	ADT SECURITY SERVICES	11/12/2011	11/12/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010211	07/06/2012	ADT SECURITY SERVICES	11/09/2011	11/09/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.67
V21200010212	07/06/2012	ADT SECURITY SERVICES	10/28/2011	10/28/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.17
V21200010213	07/06/2012	ADT SECURITY SERVICES	10/27/2011	10/27/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V21200010214	07/06/2012	ADT SECURITY SERVICES	12/19/2011	12/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V21200010215	07/11/2012	ADT SECURITY SERVICES	12/21/2011	12/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V21200010216	07/11/2012	ADT SECURITY SERVICES	12/21/2011	12/21/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.25
V21200010219	07/06/2012	ADT SECURITY SERVICES	12/23/2011	12/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.00
V21200010221	07/06/2012	ADT SECURITY SERVICES	12/29/2011	12/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V21200010222	07/06/2012	ADT SECURITY SERVICES	01/13/2012	01/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.75
V21200010227	07/06/2012	ADT SECURITY SERVICES	01/03/2012	01/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	341.25
V21200010229	07/03/2012	ADT SECURITY SERVICES	01/09/2012	01/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.51
						26.25

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			START	END		
			V21200010232	07/03/2012		
V21200010234	07/03/2012	ADT SECURITY SERVICES	01/18/2012	01/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010236	07/06/2012	ADT SECURITY SERVICES	01/27/2012	01/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	774.24
V21200010238	07/06/2012	ADT SECURITY SERVICES	01/30/2012	01/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	682.50
V21200010240	07/03/2012	ADT SECURITY SERVICES	01/31/2012	01/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V21200010242	07/06/2012	ADT SECURITY SERVICES	02/01/2012	02/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.75
V21200010247	07/06/2012	ADT SECURITY SERVICES	02/02/2012	02/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,141.30
V21200010249	07/06/2012	ADT SECURITY SERVICES	02/03/2012	02/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V21200010250	07/06/2012	ADT SECURITY SERVICES	02/14/2012	02/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	303.29
V21200010369	07/12/2012	KATHRYN J STILLMAN	06/01/2012	06/30/2012	TECHNICAL SUPPORT	7,320.00
V21200010438	07/17/2012	ALTERION INC	06/04/2012	06/27/2012	STUDIES, ANALYSES & EVALUATIONS	929.50
V21200010439	07/17/2012	FEI BEHAVIORAL HEALTH	06/01/2012	06/30/2012	TECHNICAL SUPPORT	7,748.58
V21200010442	07/17/2012	ADT SECURITY SERVICES	03/01/2012	03/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.75
V21200010446	07/17/2012	K2 AUDIO LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	2,945.00
V21200010717	07/19/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	06/01/2012	06/30/2012	TECHNICAL SUPPORT	83,360.57
V21200010751	07/19/2012	ADT SECURITY SERVICES	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010752	07/23/2012	ADT SECURITY SERVICES	05/24/2012	05/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	288.75
V21200010753	07/23/2012	ADT SECURITY SERVICES	05/23/2012	05/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
V21200010754	07/19/2012	ADT SECURITY SERVICES	05/17/2012	05/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200010755	07/23/2012	ADT SECURITY SERVICES	05/17/2012	05/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.29
V21200010756	07/23/2012	ADT SECURITY SERVICES	05/14/2012	05/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.75
V21200010757	07/23/2012	ADT SECURITY SERVICES	05/11/2012	05/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	451.12
V21200010758	07/23/2012	ADT SECURITY SERVICES	05/08/2012	05/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	236.25
V21200010759	07/23/2012	ADT SECURITY SERVICES	05/07/2012	05/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.57
V21200010760	07/23/2012	ADT SECURITY SERVICES	05/07/2012	05/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	151.25
V21200010762	07/23/2012	DEPARTMENT OF HOMELAND SECURITY	06/01/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	12,109.80
V21200010763	07/23/2012	DEPARTMENT OF HOMELAND SECURITY	06/01/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	32,887.57
V21200010792	07/23/2012	AMERICAN MANAGEMENT ASSOCIATION	07/16/2012	07/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,280.00
V21200010815	07/24/2012	K2 AUDIO LLC	11/09/2011	11/09/2011	SOFTWARE MAINTENANCE	3,652.77
V21200010836	07/24/2012	BATTELLE	06/01/2012	06/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200010838	07/24/2012	SPICERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION/FURNISHINGS	950.00
V21200010840	07/24/2012	TENNANT SALES AND SERVICE COMPANY	05/29/2012	05/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.87
V21200010851	07/23/2012	ADT SECURITY SERVICES	05/02/2012	05/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V21200011014	07/30/2012	ADT SECURITY SERVICES	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,595.47
V21200011022	07/30/2012	BATTELLE	06/01/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	19,660.80
V21200011044	07/30/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	06/01/2012	06/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200011071	07/30/2012	TENNANT SALES AND SERVICE COMPANY	05/29/2012	05/29/2012	TECHNICAL SUPPORT	35,728.66
V21200011506	08/09/2012	KATHRYN J STILLMAN	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	481.30
V21200011685	08/13/2012	K2 AUDIO LLC	11/09/2011	11/09/2011	TECHNICAL SUPPORT	7,320.00
V21200011704	08/13/2012	ALTERION INC	07/03/2012	07/24/2012	SOFTWARE MAINTENANCE	4,346.72
V21200011961	08/15/2012	ALTERION INC	07/03/2012	07/24/2012	STUDIES, ANALYSES & EVALUATIONS	3,087.75
V21200011954	08/20/2012	FEI BEHAVIORAL HEALTH	07/01/2012	07/31/2012	TECHNICAL SUPPORT	7,748.58
V21200011960	08/20/2012	ART WEINMAN LLC	07/19/2012	07/31/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,970.00
V21200012114	08/20/2012	BATTELLE	07/01/2012	07/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200012135	08/20/2012	NILFISK ADVANCE INC	07/16/2012	07/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.00
V21200012136	08/20/2012	BATTELLE	07/01/2012	07/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200012137	08/20/2012	DEPARTMENT OF HOMELAND SECURITY	07/01/2012	07/31/2012	OTHER MISCELLANEOUS SERVICES	29,241.42
V21200012138	08/20/2012	DEPARTMENT OF HOMELAND SECURITY	07/01/2012	07/31/2012	OTHER MISCELLANEOUS SERVICES	12,152.36
V21200012138	08/20/2012	ADT SECURITY SERVICES	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41,088.68
V21200012164	08/22/2012	ADT SECURITY SERVICES	06/28/2012	06/28/2012	OTHER MISCELLANEOUS SERVICES	20,172.80
V21200012165	08/23/2012	ADT SECURITY SERVICES	06/18/2012	06/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V21200012166	08/23/2012	ADT SECURITY SERVICES	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.25
V21200012167	08/23/2012	ADT SECURITY SERVICES	06/14/2012	06/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	861.86
V21200012167	08/23/2012	ADT SECURITY SERVICES	06/08/2012	06/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	307.26
V21200012168	08/23/2012	ADT SECURITY SERVICES	06/05/2012	06/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V21200012169	08/23/2012	ADT SECURITY SERVICES	05/29/2012	05/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
V21200012235	08/23/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,728.66
V21200012299	08/23/2012	K2 AUDIO LLC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	4,694.14
V21200012373	08/28/2012	K2 AUDIO LLC	08/01/2012	08/13/2012	SOFTWARE MAINTENANCE	4,969.56
V21200012448	08/29/2012	SRA INTERNATIONAL INC	10/01/2011	07/31/2012	TECHNICAL SUPPORT	78,233.67
V21200012477	08/31/2012	CARECYCLE	08/01/2012	08/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21200012593	08/31/2012	SECURITY INDUSTRY ASSOCIATION	08/13/2012	08/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200012624	08/31/2012		
V21200012653	09/06/2012	OFFICE MOVERS INC	06/11/2012	06/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	814.72
V21200012657	09/06/2012	KEYTRAK INC	07/28/2012	07/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,762.00
V21200012694	09/06/2012	SPIERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	5,180.00
V21200012701	09/06/2012	ADVANCED VAPOR TECHNOLOGIES LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.99
V21200012706	09/05/2012	OFFICE MOVERS INC	05/09/2012	05/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,073.60
V21200012812	09/17/2012	KNIGHTSBRIDGE INTERIORS INC	08/15/2012	08/15/2012	MAINTENANCE/RESTORATION-FURNISHINGS	6,060.00
V21200012913	09/20/2012	KATHRYN J STILLMAN	08/01/2012	08/31/2012	TECHNICAL SUPPORT	7,320.00
V21200012971	09/21/2012	FEI BEHAVIORAL HEALTH	08/01/2012	08/31/2012	TECHNICAL SUPPORT	7,748.58
V21200012987	09/21/2012	K2 AUDIO LLC	08/14/2012	08/20/2012	SOFTWARE MAINTENANCE	4,899.00
V21200013053	09/24/2012	K2 AUDIO LLC	08/21/2012	08/31/2012	SOFTWARE MAINTENANCE	4,987.55
V21200013057	09/24/2012	DEPARTMENT OF HOMELAND SECURITY	08/01/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	29,468.08
V21200013058	09/24/2012	DEPARTMENT OF HOMELAND SECURITY	08/01/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	12,152.36
V21200013114	09/24/2012	FEI BEHAVIORAL HEALTH	03/01/2012	03/31/2012	TECHNICAL SUPPORT	7,748.58
V21200013116	09/24/2012	BATTELLE	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.91
V21200013233	09/20/2012	SRA INTERNATIONAL INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	87,392.24
V21200013238	09/20/2012	BATTELLE	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	58,902.08
V21200013239	09/20/2012	ADT SECURITY SERVICES	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42,586.01
					OTHER MISCELLANEOUS SERVICES	20,613.74
V21200013241	09/20/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	08/01/2012	08/31/2012	TECHNICAL SUPPORT	35,728.66
V21200013243	09/20/2012	ALTERION INC	08/06/2012	08/15/2012	STUDIES, ANALYSES & EVALUATIONS	6,589.00
V21200013431	09/26/2012	OFFICE MOVERS INC	08/16/2012	08/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	611.04
V21200013449	09/26/2012	MIRANDA MTI INC	07/18/2012	07/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,053.82
V21200013483	09/26/2012	RESTON LIMOUSINE & TRAVEL SERVICE INC	08/14/2012	08/14/2012	TECHNICAL SUPPORT	708.00
V21200013509	09/27/2012	AMERICAN POWER CONVERSION	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30,055.20
V21200013519	09/27/2012	ART WEINMAN LLC	08/13/2012	08/31/2012	MAINTENANCE/RESTORATION-FURNISHINGS	3,915.00
V21200013520	09/27/2012	ART WEINMAN LLC	08/01/2012	08/10/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,531.25
OTHER CONTRACTUAL SERVICES						2,350,992.13
CV120006286	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	93.72
CV120006287	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.96
CV120006290	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	228.72
CV120006291	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120006294	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	33.73
CV120007336	06/01/2012	SERGEANT AT ARMS	04/30/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
CV120007337	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,623.38
CV120007338	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
CV120007343	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	191.22
CV120007344	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	29.99
CV120008264	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	623.93
CV120008312	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	330.53
CV120008314	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	806.97
CV120009166	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	2,256.81
CV120009167	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	806.11
CV120009175	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120009176	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120009178	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	797.98
CV120010330	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	418.96
CV120010331	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,558.76
CV120010337	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	291.48
CV120010338	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
CV120011097	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	965.40
CV120011098	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	33.73
CV120011105	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	714.41
CV120011106	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011109	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,249.85
DSFM21200740	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	206.25
DSFM21200977	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSFM21201133	07/03/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	116.91
					PURCHASED SOFTWARE (EXPENDABLE)	74.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21201396	08/10/2012		
V21200006648	04/03/2012	HENKEL HARRIS CO INC	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	3,985.00
V21200006649	04/03/2012	HENKEL HARRIS CO INC	10/14/2011	10/14/2011	FURNITURE & FIXTURES(EXPENDABLE)	885.00
V21200006861	04/11/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	37.09
V21200006896	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200007315	04/24/2012	ERGOGENESIS	03/08/2012	03/08/2012	FURNITURE & FIXTURES(EXPENDABLE)	505.42
V21200007316	04/26/2012	OHIO TABLE PAD CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	542.00
V21200007552	04/30/2012	BROADCASTERS GENERAL STORE	03/26/2012	03/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,442.20
V21200007553	04/30/2012	BROADCASTERS GENERAL STORE	03/26/2012	03/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	206.72
V21200007657	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2012	02/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,410.00
V21200007688	05/02/2012	FLOORING ASSOCIATES INC	04/01/2012	04/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,911.16
V21200007751	05/02/2012	ALUMINUM CASE CO	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	680.50
V21200007932	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,420.00
V21200008028	05/15/2012	3LINKS TECHNOLOGIES INC	03/15/2012	04/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,890.38
V21200008060	05/15/2012	GEORGE W ALLEN CO INC	04/26/2012	04/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	330.70
V21200008097	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.00
V21200008100	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/20/2012	03/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	163.19
V21200008183	05/15/2012	FLOORING ASSOCIATES INC	04/23/2012	04/23/2012	FURNITURE & FIXTURES(EXPENDABLE)	554.50
V21200008184	05/15/2012	FLOORING ASSOCIATES INC	04/26/2012	05/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,592.77
V21200008270	05/17/2012	SENATE GIFT SHOP WAREHOUSE	04/11/2012	04/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	119.00
V21200008314	05/15/2012	MASLAND CARPETS	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	385.77
V21200008740	06/07/2012	PITT OHIO EXPRESS LLC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.41
V21200008809	05/31/2012	SUPER WAREHOUSE BUSINESS PRODUCTS INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,526.02
V21200008813	05/25/2012	MCDUFFEE CASE & CABINETS INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,069.00
V21200008824	05/31/2012	HICKORY CHAIR CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,826.00
V21200008866	05/30/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	43.35
V21200008887	05/30/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	99.12
V21200008890	05/31/2012	MASLAND CARPETS	11/09/2011	11/09/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,777.45
V21200008985	06/05/2012	AXISCORE LLC	04/26/2012	04/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,122.00
V21200008955	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	182.80
V21200009137	06/06/2012	REMINGTON LAMP CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	920.00
V21200009139	06/06/2012	HICKORY CHAIR CO	03/20/2012	03/20/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,415.06
V21200009626	06/20/2012	KINDEL FURNITURE COMPANY	01/18/2012	01/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,660.00
V21200009633	06/20/2012	MAT DEPOT	05/03/2012	05/03/2012	FURNITURE & FIXTURES(EXPENDABLE)	390.00
V21200009757	06/26/2012	MODERN OFFICE	05/14/2012	05/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,914.00
V21200009836	06/26/2012	OFS BRANDS INC	05/11/2012	05/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	7,427.54
V21200010004	07/02/2012	FLOORING ASSOCIATES INC	05/21/2012	06/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,644.42
V21200010178	07/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	773.48
V21200010340	07/11/2012	FRONTLINE COMMUNICATIONS CORP	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,626.94
V21200010344	07/12/2012	MJ SALES INC	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,924.78
V21200010448	07/17/2012	CEI SALES LLC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,672.00
V21200010583	07/19/2012	REMINGTON LAMP CO	12/27/2011	12/27/2011	FURNITURE & FIXTURES(EXPENDABLE)	418.00
V21200010586	07/19/2012	MAT DEPOT	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	533.40
V21200010594	07/19/2012	FLOORING ASSOCIATES INC	06/09/2012	07/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	935.77
V21200011094	07/26/2012	F P WOLL AND COMPANY	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,525.00
V21200011449	07/30/2012	STARK CARPET CORP	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,686.00
V21200011280	08/03/2012	HERMAN MILLER INC	06/12/2012	06/12/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,915.24
V21200011291	08/06/2012	BLOOMSBURG CARPET INDUSTRIES INC	03/15/2012	03/15/2012	FURNITURE & FIXTURES(EXPENDABLE)	117,402.41
V21200011740	08/15/2012	MASLAND CARPETS	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	9,084.20
V21200011952	08/20/2012	FLOORING ASSOCIATES INC	07/01/2012	08/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,809.57
V21200011961	08/17/2012	WILDWOOD LAMPS AND ACCENTS INC	08/01/2012	08/01/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,868.00
V21200011971	08/20/2012	BROADCASTERS GENERAL STORE	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,224.00
V21200011972	08/20/2012	BROADCASTERS GENERAL STORE	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,727.00
V21200012065	08/20/2012	SANWORKS	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,860.00
V21200012114	08/20/2012	NILFISK ADVANCE INC	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,527.12
V21200012122	08/20/2012	KINDEL FURNITURE COMPANY	01/18/2012	01/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,775.00
V21200012128	08/20/2012	MITY LITE INC	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,626.92
V21200012130	08/20/2012	NUCRAFT FURNITURE CO	06/22/2012	06/22/2012	FURNITURE & FIXTURES(EXPENDABLE)	27,120.00
V21200012180	08/23/2012	GOODWAY TECHNOLOGIES CORP	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,619.00
V21200012399	08/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	66.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200012484	08/29/2012		
V21200012534	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,111.75
					PURCHASED SOFTWARE (EXPENDABLE)	1,749.30
V21200012625	09/06/2012	FLOORING ASSOCIATES INC	08/13/2012	08/17/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,084.10
V21200012704	09/06/2012	WILDWOOD LAMPS AND ACCENTS INC	08/01/2012	08/01/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,875.44
V21200013185	09/24/2012	FLOORING ASSOCIATES INC	08/31/2012	08/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,829.88
V21200013188	09/24/2012	FLOORING ASSOCIATES INC	08/31/2012	08/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	911.75
V21200013270	09/26/2012	VERIZON WIRELESS	08/26/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
V21200013286	09/26/2012	STARK CARPET CORP	08/15/2012	08/15/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,591.00
V21200013288	09/26/2012	HENKEL HARRIS CO INC	07/26/2012	07/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,360.00
ACQUISITION OF ASSETS						327,912.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-3,149.44	-3,226.96
Transportation of Things			-29,622.28	-54,885.99
Rent, Communications and Utilities			-4,213,291.20	-6,529,807.24
Printing and Reproduction			4,023.23	7,967.84
Other Contractual Services			-11,170,599.03	-20,810,727.91
Supplies and Materials			-280,737.23	-408,373.64
Acquisition of Assets			-6,840,214.49	-11,269,797.93
ORGANIZATION TOTALS	\$59,794,080.00		-\$22,533,590.44	-\$39,068,851.83
UNEXPENDED BALANCE AS OF 09/30/2012				\$20,725,228.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200777	04/19/2012	OCONNOR.SARAH A	03/04/2012	03/08/2012	STAFF INCIDENTALS	153.08
DSFM21200952	06/04/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/23/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21200953	06/04/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/23/2012	STAFF TRANSPORTATION	219.60
DSFM21201157	08/10/2012	KAUS.KENNETH J	05/20/2012	05/23/2012	AIRFARE FOR W VALOIS WASHINGTON DC TO BOSTON MA AND RETURN	219.60
DSFM21201263	08/29/2012	VALOIS.WILLIAM D	05/20/2012	05/23/2012	STAFF TRANSPORTATION	723.00
DSFM21201445	09/28/2012	TEMPLETON.DAN D	08/05/2012	08/09/2012	STAFF PER DIEM	75.50
					WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF PER DIEM	693.00
					STAFF TRANSPORTATION	32.00
					WASHINGTON DC TO BOSTON MA AND RETURN	
					STAFF INCIDENTALS	89.92
					STAFF PER DIEM	817.54
					STAFF TRANSPORTATION	126.20
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,149.44
CV120007780	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	6.00
DSFM21200906	05/15/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DSFM21200907	05/15/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DSFM21200915	05/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DSFM21200916	05/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DSFM21201086	09/22/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,980.00
V21200006686	04/04/2012	VERIZON FEDERAL INC	10/01/2011	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196,588.44
V21200006708	04/03/2012	FIRST COMMONWEALTH BANK	11/29/2011	11/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.20

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			START	END		
			V21200006758	04/05/2012		
V21200006889	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	TECHNICAL SUPPORT	102,410.91
V21200006922	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2012	02/06/2012	SOFTWARE MAINTENANCE	2,721.60
V21200007012	04/17/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V21200007069	04/17/2012	RIMAGE CORPORATION	02/22/2012	02/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,291.50
V21200007311	04/24/2012	BERMAN DATABASE SYSTEMS INC	01/01/2012	03/31/2012	TECHNICAL SUPPORT	18,000.00
V21200007312	04/24/2012	BERMAN DATABASE SYSTEMS INC	01/01/2012	03/31/2012	TECHNICAL SUPPORT	15,750.00
V21200007335	04/24/2012	DESKTOP SOLUTIONS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	155,623.00
V21200007336	04/24/2012	DAMILIC CORPORATION	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V21200007341	04/24/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	72,211.00
V21200007391	04/26/2012	GCAT LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,297.60
V21200007469	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	853,424.25
V21200007472	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	112,547.17
V21200007476	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	199,765.67
V21200007477	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	33,881.58
V21200007479	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	80,111.92
V21200007629	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,547.65
V21200007630	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,544.58
V21200007865	05/07/2012	DESKTOP SOLUTIONS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	14,006.00
V21200007873	05/07/2012	MUTUAL TELECOM SERVICES INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200008024	05/11/2012	MUTUAL TELECOM SERVICES INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200008217	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21200008218	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,889.04
V21200008219	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,793.94
V21200008220	05/17/2012	CANON USA INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,549.42
V21200008228	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,000.50
V21200008229	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,182.00
V21200008230	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,899.00
V21200008231	05/17/2012	FAXPLUS INC	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,411.30
V21200008278	05/17/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V21200008499	05/25/2012	DAMILIC CORPORATION	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,192.95
V21200008629	05/25/2012	ICONSTITUENT LLC	01/01/2012	01/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008630	05/25/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	834.25
V21200008631	05/25/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008632	05/25/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	834.25
V21200008633	05/25/2012	ICONSTITUENT LLC	01/01/2012	02/06/2012	SOFTWARE MAINTENANCE	1,039.12
V21200008634	05/29/2012	ICONSTITUENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	834.25
V21200008635	05/29/2012	ICONSTITUENT LLC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	834.25
V21200008645	05/29/2012	DESKTOP SOLUTIONS INC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	155,623.00
V21200008660	05/30/2012	SHARP ELECTRONICS CORP	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,776.75
V21200008661	05/30/2012	NATIONAL MAILING SYSTEMS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,550.00
V21200008662	05/30/2012	NATIONAL MAILING SYSTEMS	10/01/2011	12/31/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.25
V21200008663	05/30/2012	NATIONAL MAILING SYSTEMS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,550.00
V21200008664	05/30/2012	NATIONAL MAILING SYSTEMS	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,074.59
V21200008714	05/29/2012	KELBY TRAINING INC	03/24/2012	03/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
V21200008764	05/30/2012	IDENTICOMM TECHNOLOGIES INC	05/06/2012	05/05/2013	SOFTWARE MAINTENANCE	4,283.50
V21200008765	05/30/2012	CARAHSOFT TECHNOLOGY CORP	07/16/2012	07/15/2013	SOFTWARE MAINTENANCE	11,979.10
V21200008776	05/31/2012	EASTMAN KODAK CO	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,918.78
V21200008777	05/31/2012	EASTMAN KODAK CO	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200008778	05/31/2012	EASTMAN KODAK CO	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200008780	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,625.13
V21200008799	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	SOFTWARE MAINTENANCE	10,129.50
V21200008801	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	853,424.25
V21200008802	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	112,547.17
V21200008803	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	199,765.67
V21200008804	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	33,881.58
V21200008805	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	80,111.92
V21200008823	05/31/2012	EXALT INTEGRATED TECHNOLOGIES LLC	03/30/2012	03/29/2013	SOFTWARE MAINTENANCE	62,525.39
V21200008827	05/31/2012	INERA INC	05/07/2012	05/07/2012	SOFTWARE MAINTENANCE	3,600.00
V21200008917	05/31/2012	JOHN GERRISH AND ASSOCIATES LLC	05/08/2012	05/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,302.00
V21200008950	06/08/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21200008951	06/11/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00

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			V2120009008	06/05/2012		
V2120009143	06/06/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,277.50
V2120009144	06/14/2012	RICOH AMERICAS CORPORATION	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31,813.74
V2120009309	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	102,410.91
V2120009313	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	853,424.25
V2120009326	06/18/2012	CARAHISOFT TECHNOLOGY CORP	07/16/2012	07/15/2013	SOFTWARE MAINTENANCE	5,167.74
V2120009328	06/15/2012	ONSET TECHNOLOGY INC	06/01/2012	05/30/2013	SOFTWARE MAINTENANCE	56,700.00
V2120009332	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	112,547.17
V2120009333	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	199,765.67
V2120009335	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	33,881.58
V2120009336	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	80,111.92
V2120009338	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	02/25/2012	TECHNICAL SUPPORT	102,410.91
V2120009376	06/14/2012	DESKTOP SOLUTIONS INC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	23,343.00
V2120009520	06/19/2012	MUTUAL TELECOM SERVICES INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V2120009528	06/19/2012	AUTOMATED SIGNATURE TECHNOLOGY	01/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,762.50
V2120009546	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/18/2012	02/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97,688.41
V2120009564	06/20/2012	SYSTEMS RESEARCH AND APPLICATIONS CORP	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,028.33
V2120009569	06/20/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	834.25
V2120009679	06/21/2012	SOLARWINDS INC	05/01/2012	04/30/2013	SOFTWARE MAINTENANCE	9,900.00
V2120009763	08/28/2012	ICONSTITUENT LLC	04/01/2012	04/30/2012	SOFTWARE MAINTENANCE	76,514.00
V2120009765	06/26/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	76,514.00
V2120009769	06/26/2012	ICONSTITUENT LLC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	834.25
V2120009801	06/26/2012	APPLE COMPUTER INC	05/11/2012	05/10/2013	SOFTWARE MAINTENANCE	15,996.00
V2120009802	06/26/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	155,623.00
V2120009886	06/29/2012	GCAT	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,511.90
V21200010016	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,209.40
V21200010098	07/06/2012	FIG LEAF SOFTWARE INC	02/21/2012	02/20/2013	SOFTWARE MAINTENANCE	5,310.00
V21200010131	07/06/2012	DAMILIC CORPORATION	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,223.29
V21200010161	07/09/2012	VERIZON FEDERAL INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.63
V21200010162	07/09/2012	VERIZON FEDERAL INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.63
V21200010377	07/12/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	23,343.00
V21200010477	07/17/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	76,514.00
V21200010493	07/17/2012	GCAT LLC	10/03/2011	10/03/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,595.24
V21200010602	07/19/2012	ICONSTITUENT LLC	06/01/2012	06/03/2012	SOFTWARE MAINTENANCE	834.25
V21200010608	07/18/2012	GOOD TECHNOLOGY INC	06/27/2012	06/26/2013	SOFTWARE MAINTENANCE	14,000.00
V21200010669	07/18/2012	ICONSTITUENT LLC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	834.25
V21200010718	07/19/2012	MUTUAL TELECOM SERVICES INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200010879	07/25/2012	VERIZON FEDERAL INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21200010880	07/25/2012	VERIZON FEDERAL INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21200010881	07/25/2012	VERIZON FEDERAL INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21200010884	07/25/2012	VERIZON FEDERAL INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200010891	07/25/2012	VERIZON FEDERAL INC	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.34
V21200010892	07/25/2012	VERIZON FEDERAL INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21200010894	07/25/2012	VERIZON FEDERAL INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21200010900	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,350.20
V21200010902	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	858.88
V21200010904	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,529.04
V21200010996	07/25/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,953.80
V21200010998	07/26/2012	DATA SECURITY INC	07/09/2012	07/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21200011006	07/26/2012	VERIZON FEDERAL INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011043	07/30/2012	DESKTOP SOLUTIONS INC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	155,813.00
V21200011075	07/30/2012	EASTMAN KODAK CO	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,918.76
V21200011079	07/26/2012	VERIZON FEDERAL INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011080	07/26/2012	VERIZON FEDERAL INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011081	07/26/2012	VERIZON FEDERAL INC	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200011082	07/26/2012	VERIZON FEDERAL INC	02/01/2012	02/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.34
V21200011083	07/26/2012	VERIZON FEDERAL INC	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.34
V21200011084	07/30/2012	EASTMAN KODAK CO	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200011085	07/30/2012	EASTMAN KODAK CO	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21200011107	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	80,111.92
V21200011109	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	33,881.58
V21200011110	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	199,765.67

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			V2120001111	07/30/2012		
V2120001112	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	853,424.25
V2120001187	08/06/2012	ICONSITUENT LLC	01/01/2012	06/30/2012	SOFTWARE MAINTENANCE	5,005.50
V2120001188	08/01/2012	FOG CREEK SOFTWARE INC	07/24/2012	07/23/2013	SOFTWARE MAINTENANCE	4,453.00
V2120001189	08/03/2012	BERMAN DATABASE SYSTEMS INC	04/01/2012	06/30/2012	TECHNICAL SUPPORT	33,750.00
V2120001212	08/01/2012	AUTOMATED SIGNATURE TECHNOLOGY	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V2120001213	08/01/2012	DAMILIC CORPORATION	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,223.29
V21200011370	08/06/2012	DESKTOP SOLUTIONS INC	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	23,372.00
V21200011386	08/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/23/2012	05/25/2012	SOFTWARE MAINTENANCE	24,650.43
V21200011388	08/06/2012	FUTRON INCORPORATED	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,473.34
V21200011658	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,299.78
V21200011676	08/13/2012	ICONSITUENT LLC	04/01/2012	04/01/2012	SOFTWARE MAINTENANCE	834.25
V21200011677	08/15/2012	ALTERION INC	07/10/2012	07/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,720.00
V21200011841	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	102,410.91
V21200011853	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	853,424.25
V21200011854	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	112,547.17
V21200011855	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	199,765.67
V21200011856	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	33,861.58
V21200011857	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	80,111.92
V21200011966	08/20/2012	ICONSITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	74,507.00
V21200012083	08/20/2012	ICONSITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	834.25
V21200012089	08/20/2012	ANIXTER INC	02/16/2012	02/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,047.92
V21200012102	08/20/2012	MUTUAL TELECOM SERVICES INC	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200012170	08/23/2012	DESKTOP SOLUTIONS INC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	156,689.00
V21200012172	08/24/2012	FAXPLUS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,107.00
V21200012173	08/23/2012	CANON USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,620.67
V21200012174	08/23/2012	FAXPLUS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,051.30
V21200012175	08/23/2012	CANON USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,126.00
V21200012176	08/23/2012	CANON USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,000.00
V21200012177	08/24/2012	FAXPLUS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,974.00
V21200012178	08/23/2012	CANON USA INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,686.00
V21200012224	08/23/2012	ICONSITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	834.25
V21200012300	08/23/2012	VERIZON FEDERAL INC	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200012301	08/23/2012	VERIZON FEDERAL INC	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21200012302	08/23/2012	VERIZON FEDERAL INC	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21200012320	08/24/2012	FAXPLUS INC	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,090.50
V21200012324	08/24/2012	SHARP ELECTRONICS CORP	06/01/2012	06/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,671.49
V21200012326	08/24/2012	MEDI	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200012327	08/24/2012	MEDI	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21200012335	08/24/2012	BANNISTER LAKE SOFTWARE INC	06/04/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,000.00
V21200012337	08/24/2012	CDW GOVERNMENT INC	05/11/2012	05/10/2013	SOFTWARE MAINTENANCE	8,470.00
V21200012342	08/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	102,410.91
V21200012358	08/28/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,461.60
V21200012389	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2012	07/02/2012	SOFTWARE MAINTENANCE	360.44
V21200012451	08/29/2012	ICONSITUENT LLC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	834.25
V21200012454	08/31/2012	CREATIVEENGINE CORPORATION	07/15/2012	07/15/2012	SOFTWARE MAINTENANCE	9,800.00
V21200012490	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	SOFTWARE MAINTENANCE	38,402.46
V21200012599	08/31/2012	DAMILIC CORPORATION	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,223.29
V21200012600	08/31/2012	K TECH INTERNATIONAL INC	08/07/2012	08/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.00
V21200012714	09/17/2012	CAROUSEL INDUSTRIES OF NA INC	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,301.19
V21200012924	09/21/2012	DLT SOLUTIONS INC	08/17/2012	08/16/2014	SOFTWARE MAINTENANCE	47,666.67
V21200012959	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	853,424.25
V21200012960	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	112,547.17
V21200012962	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	199,765.67
V21200012963	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	33,861.58
V21200012965	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	80,111.92
V21200013054	09/21/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,260.00
V21200013055	09/24/2012	DESKTOP SOLUTIONS INC	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	18,732.00
V21200013056	09/21/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,510.00
V21200013087	09/24/2012	ICONSITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013103	09/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	SOFTWARE MAINTENANCE	30,961.93
V21200013157	09/21/2012	VERIZON FEDERAL INC	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62

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V21200013159	09/21/2012	VERIZON FEDERAL INC	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21200013161	09/21/2012	VERIZON FEDERAL INC	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21200013162	09/20/2012	MUTUAL TELECOM SERVICES INC	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21200013221	09/20/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013222	09/20/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	834.25
V21200013224	09/20/2012	ALCANTARA INC	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,280.00
V21200013413	09/26/2012	RICOH AMERICAS CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,127.50
V21200013414	09/26/2012	RICOH AMERICAS CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,380.56
V21200013415	09/26/2012	RICOH AMERICAS CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21200013416	09/26/2012	RICOH AMERICAS CORPORATION	04/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
OTHER CONTRACTUAL SERVICES						11,170,599.03
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,617.77
CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-75.83
CD120001494	05/16/2012	FINANCIAL CLERK US SENATE	04/27/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-630.16
CD120001614	05/25/2012	FINANCIAL CLERK US SENATE	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-2,100.00
CD120001710	05/31/2012	FINANCIAL CLERK US SENATE	05/18/2012	05/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-1,325.00
CD120001822	06/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-8,400.00
CD120001935	07/11/2012	FINANCIAL CLERK US SENATE	04/27/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-26.25
CD120002119	08/03/2012	FINANCIAL CLERK US SENATE	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-121.87
CD120002260	08/27/2012	FINANCIAL CLERK US SENATE	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-69,918.00
CD120002456	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD120002459	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-1,462.50
CV120006288	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	322.47
CV120006302	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	-3,505.15
CV120006851	05/22/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	800.00
CV120006852	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,021.00
CV120006853	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	400.00
CV120006856	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	-400.00
CV120007107	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV120007108	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	500.00
CV120007340	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	916.43
CV120007502	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	-6,988.46
CV120007784	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,100.00
CV120007785	06/25/2012	SERGEANT AT ARMS	05/31/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,568.00
CV120008286	06/26/2012	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	14,635.47
CV120008287	06/26/2012	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	9,757.96
CV120008288	06/26/2012	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	959.93
CV120008289	06/26/2012	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	11,112.14
CV120008290	06/26/2012	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	17,916.18
CV120008291	06/26/2012	SERGEANT AT ARMS	11/01/2011	11/30/2011	CERTIFIED PURCHASED EQUIPMENT	621.53
CV120008292	06/26/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	10,249.63
CV120008293	06/26/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	9,881.78
CV120008294	06/26/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	506.95
CV120008295	06/26/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	13,651.33
CV120008296	06/26/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,373.86
CV120008297	06/26/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	752.43
CV120008298	06/26/2012	SERGEANT AT ARMS	02/29/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	10,945.59
CV120008299	06/26/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	7,404.99
CV120008300	06/26/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	407.69
CV120008301	06/26/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	14,431.83
CV120008302	06/26/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	5,366.04
CV120008303	06/26/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	435.80
CV120008304	06/26/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	11,278.88
CV120008305	06/26/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	1,586.05
CV120008306	06/26/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	284.94
CV120008307	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	15,055.84
CV120008308	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	6,580.00
CV120008309	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	125.23
CV120008310	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	674.80
CV120008465	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	-28,292.95
CV120008473	06/26/2012	SERGEANT AT ARMS	10/01/2011	10/31/2011	CERTIFIED PURCHASED EQUIPMENT	-25,353.36

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			CV120008474	06/26/2012		
CV120008475	06/26/2012	SERGEANT AT ARMS	12/01/2011	12/31/2011	CERTIFIED PURCHASED EQUIPMENT	-20,638.36
CV120008476	06/26/2012	SERGEANT AT ARMS	01/01/2012	01/31/2012	CERTIFIED PURCHASED EQUIPMENT	-15,777.62
CV120008477	06/26/2012	SERGEANT AT ARMS	02/01/2012	02/29/2012	CERTIFIED PURCHASED EQUIPMENT	-18,758.27
CV120008478	06/26/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	-20,233.67
CV120008479	06/26/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	-13,149.87
CV120009027	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,775.67
CV120009126	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	-291.65
CV120009131	07/26/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	500.00
CV120009169	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	13,062.65
CV120009170	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	5,930.51
CV120009171	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	702.66
CV120009172	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	569.97
CV120009421	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	-27,142.85
CV120009608	08/20/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,000.00
CV120010332	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	15,666.84
CV120010333	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,562.36
CV120010334	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	439.91
CV120010335	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	628.95
CV120010349	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	-24,301.04
CV120010354	08/23/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,828.00
CV120010817	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	67.00
CV120010831	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149,183.43
CV120010833	09/26/2012	SERGEANT AT ARMS	09/12/2012	09/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	-41,161.16
CV120010835	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	-83,875.00
CV120011099	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	11,709.83
CV120011100	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,878.75
CV120011101	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011102	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	374.97
CV120011126	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	-21,311.54
DSFM21200734	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	105.98
DSFM21200735	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	84.78
DSFM21200737	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	465.11
DSFM21200741	04/04/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	83.92
DSFM21200742	04/05/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	391.77
DSFM21200743	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.55
DSFM21200744	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
					PURCHASED SOFTWARE (EXPENDABLE)	735.68
DSFM21200745	04/06/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.72
DSFM21200751	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	148.80
DSFM21200752	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.98
DSFM21200770	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21200773	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	829.99
DSFM21200778	04/20/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	444.43
DSFM21200818	04/23/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21200841	05/01/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	399.96
DSFM21200856	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	78.94
DSFM21200857	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.36
					PURCHASED SOFTWARE (EXPENDABLE)	55.95
DSFM21200860	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	651.32
DSFM21200870	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	118.95
DSFM21200874	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	748.00
DSFM21200875	05/16/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	180.00
DSFM21200980	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
DSFM21200984	05/16/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	165.98
DSFM21200949	05/24/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,217.25
DSFM21200964	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740.94
DSFM21200983	06/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	674.93
DSFM21200984	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
					PURCHASED SOFTWARE (EXPENDABLE)	79.95
DSFM21200985	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			DSFM21200986	06/08/2012		
DSFM21201061	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	41.70
DSFM21201097	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.00
DSFM21201099	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	449.99
DSFM21201107	06/27/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
DSFM21201108	06/27/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	30.56
DSFM21201109	06/27/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.13
DSFM21201109	06/28/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	829.00
DSFM21201114	06/27/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	50.69
DSFM21201115	06/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	359.98
DSFM21201116	06/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	589.98
DSFM21201122	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	574.82
DSFM21201153	07/11/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	132.54
DSFM21201154	07/11/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.99
DSFM21201155	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	949.77
DSFM21201161	07/12/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSFM21201162	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	367.50
DSFM21201163	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	119.89
DSFM21201164	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,563.86
DSFM21201165	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	104.94
DSFM21201166	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.07
DSFM21201175	07/12/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	27.50
DSFM212011229	07/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	319.96
DSFM21201230	07/18/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	805.33
DSFM21201242	07/19/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	432.01
DSFM21201249	07/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	349.00
DSFM21201250	07/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DSFM21201250	07/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,600.00
DSFM21201274	07/23/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
DSFM21201304	08/13/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	177.20
DSFM21201316	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	137.79
DSFM21201318	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.98
DSFM21201324	08/10/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	251.91
DSFM21201326	08/15/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	109.00
DSFM21201327	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSFM21201360	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.17
DSFM21201365	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	5.29
DSFM21201394	08/24/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	163.62
DSFM21201406	09/26/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	30.00
DSFM21201413	09/17/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	75.00
DSFM21201426	09/17/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSFM21201431	09/19/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	419.99
DSFM21201514	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	739.36
DSFM21201522	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.59
DSFM21201523	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.97
DSFM21201529	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	84.90
DSFM21201572	09/25/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.42
DSFM21201574	09/25/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	69.95
V21200006853	04/05/2012	CDW GOVERNMENT INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,191.00
V21200006854	04/10/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,774.91
V21200006891	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,050.71
V21200006903	04/11/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200006923	04/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2012	02/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,480.05
V21200006939	04/17/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200006940	04/17/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200006941	04/17/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	224.97
V21200007069	04/17/2012	RIMAGE CORPORATION	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,156.66
V21200007147	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007149	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/28/2011	11/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007151	04/18/2012	CAROUSEL INDUSTRIES OF NA INC	01/09/2012	01/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.25
V21200007152	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/16/2011	11/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	929.00

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			V21200007154	04/19/2012		
V21200007166	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21200007167	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/10/2011	11/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007168	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/15/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007180	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007181	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/14/2011	12/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007182	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/16/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	408.75
V21200007183	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/15/2011	12/15/2011	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V21200007184	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/22/2011	11/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007186	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007187	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/30/2011	11/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	493.25
V21200007188	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	10/24/2011	10/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007189	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/16/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200007190	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/13/2011	12/13/2011	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007191	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	690.00
V21200007192	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/13/2011	01/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,068.00
V21200007193	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/18/2011	11/18/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007194	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	12/01/2011	12/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007195	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	10/24/2011	10/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007196	04/19/2012	CAROUSEL INDUSTRIES OF NA INC	11/22/2011	11/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	958.00
V21200007200	04/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200007201	04/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200007214	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	11/08/2011	11/08/2011	PURCHASED EQUIPMENT (EXPENDABLE)	435.50
V21200007243	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	12/09/2011	12/09/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007245	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007246	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200007247	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	10/30/2011	10/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007248	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	12/28/2011	12/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007249	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007251	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	11/29/2011	11/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007252	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	10/24/2011	10/24/2011	PURCHASED EQUIPMENT (EXPENDABLE)	164.00
V21200007253	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	10/20/2011	11/01/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,071.00
V21200007254	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	10/28/2011	10/28/2011	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007308	04/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200007318	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1.80
V21200007319	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	120.00
V21200007320	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V21200007322	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	837.51
V21200007323	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	342.08
V21200007324	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	141.20
V21200007327	04/24/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,645.00
V21200007328	04/24/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21200007329	04/24/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,581.00
V21200007330	04/30/2012	ICONSTITUENT LLC	04/06/2012	04/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,890.00
V21200007354	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007355	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200007356	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	03/20/2012	03/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V21200007357	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/28/2012	02/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	589.00
V21200007358	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	485.00
V21200007359	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/21/2012	02/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200007360	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007361	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200007362	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	03/29/2012	03/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200007363	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/23/2012	02/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007364	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007365	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/24/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007366	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	02/23/2012	02/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007367	04/23/2012	CAROUSEL INDUSTRIES OF NA INC	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007368	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	03/27/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007369	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	03/21/2012	03/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	388.00
V21200007370	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007371	04/24/2012	CAROUSEL INDUSTRIES OF NA INC	03/28/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50

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			V21200007372	04/24/2012		
V21200007382	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	130.00
V21200007383	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	171.04
V21200007384	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	240.00
V21200007385	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,386.00
V21200007386	04/26/2012	UTDI	10/03/2011	10/03/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007387	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	11/23/2011	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,926.00
V21200007388	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	12/06/2011	12/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21200007390	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	12/21/2011	01/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,098.00
V21200007393	04/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	214.98
V21200007394	04/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200007402	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	12/13/2011	01/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,757.00
V21200007403	04/26/2012	UTDI	10/05/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200007404	04/26/2012	UTDI	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	958.00
V21200007405	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200007406	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/05/2012	03/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	184.00
V21200007407	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007408	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/05/2012	03/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.00
V21200007409	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/20/2012	03/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007413	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007414	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/16/2012	03/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200007415	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/21/2012	03/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,014.00
V21200007416	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007417	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/23/2012	03/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200007418	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/23/2012	03/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,000.00
V21200007419	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	03/23/2012	03/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007420	04/26/2012	CAROUSEL INDUSTRIES OF NA INC	02/15/2012	03/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,315.00
V21200007443	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007444	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/16/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,133.00
V21200007445	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/14/2012	02/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V21200007446	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/29/2012	03/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007450	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	04/04/2012	04/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007451	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007452	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.75
V21200007453	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007455	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/02/2011	12/02/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,841.00
V21200007456	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,923.70
V21200007457	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/05/2011	12/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007467	04/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,388.00
V21200007481	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/05/2011	12/05/2011	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007482	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/09/2012	02/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	605.50
V21200007483	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007484	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/09/2012	01/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,338.00
V21200007485	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007486	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007487	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/02/2012	02/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,017.00
V21200007542	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200007543	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/19/2012	01/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007547	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007548	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007551	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/05/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	817.50
V21200007556	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	02/29/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007557	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	02/21/2012	02/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200007559	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	11/29/2011	12/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	537.00
V21200007560	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	155.25
V21200007561	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007562	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007584	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200007586	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/01/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200007587	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	929.00
V21200007588	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	138.00
V21200007593	05/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200007624	04/30/2012		
V21200007631	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007632	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/14/2012	02/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	570.50
V21200007634	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200007635	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	03/01/2012	03/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	359.25
V21200007639	04/27/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	60.00
V21200007702	04/30/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21200007780	05/08/2012	CAROUSEL INDUSTRIES OF NA INC	01/27/2012	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	253.50
V21200007807	05/08/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,348.00
V21200007809	05/08/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,904.00
V21200007862	05/07/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200007863	05/07/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21200007877	05/10/2012	CAROUSEL INDUSTRIES OF NA INC	01/16/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,929.00
V21200008106	05/17/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,070.00
V21200008221	05/17/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,139.00
V21200008307	05/16/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21200008308	05/16/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,319.98
V21200008309	05/16/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,811.75
V21200008310	05/16/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200008362	05/17/2012	BANNISTER LAKE SOFTWARE INC	02/14/2012	02/14/2012	EXT DEV SOFTWARE (EXPENDABLE)	12,000.00
V21200008402	05/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200008403	05/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.98
V21200008404	05/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.20
V21200008643	05/29/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21200008644	05/29/2012	FAXPLUS INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,277.00
V21200008762	05/30/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21200008763	05/30/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200008781	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	227.00
V21200008782	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.14
V21200008783	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
V21200008784	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	104.00
V21200008785	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	190.00
V21200008787	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	11/02/2011	11/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,702.00
V21200008788	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200008789	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/24/2012	04/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200008790	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/23/2012	04/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200008794	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/23/2012	04/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	457.48
V21200008795	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200008800	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.00
V21200008807	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	02/29/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200008811	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/19/2012	04/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200008812	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/20/2012	04/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200008814	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/12/2012	04/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	252.00
V21200008820	05/30/2012	CAROUSEL INDUSTRIES OF NA INC	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34.00
V21200008822	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200008829	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/12/2012	04/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	402.90
V21200008830	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/02/2012	04/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200008831	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	02/29/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200008832	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/10/2012	04/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	252.00
V21200008834	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	02/23/2012	02/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,013.50
V21200008835	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	04/10/2012	04/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200008836	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	01/18/2012	02/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,638.00
V21200008838	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
V21200008839	05/31/2012	CAROUSEL INDUSTRIES OF NA INC	01/03/2012	01/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	817.50
V21200008866	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	252.00
V21200008867	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	352.00
V21200008870	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/12/2012	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,832.00
V21200008871	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,920.00
V21200008873	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/27/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200008874	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/24/2012	04/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200008876	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/27/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	647.75
V21200008877	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50

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			START	END		
			V2120000879	06/04/2012		
V2120000880	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V2120000903	06/05/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V2120000904	06/04/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	42.47
V2120000905	06/01/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.51
V2120000912	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.50
V2120000913	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,498.25
V2120000914	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009101	06/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
V21200009103	06/04/2012	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
V21200009156	06/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,397.68
V21200009206	06/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200009207	06/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009208	06/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009307	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200009311	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200009341	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200009516	06/19/2012	BISCOM INC	05/03/2012	05/03/2012	PURCHASED SOFTWARE (EXPENDABLE)	128,335.04
V21200009531	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21200009532	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	829.99
V21200009533	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,374.00
V21200009534	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200009535	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009536	06/19/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009538	06/20/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,065.00
V21200009565	06/20/2012	BISCOM INC	05/30/2012	05/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,746.61
V21200009573	06/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200009664	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,423.74
V21200009796	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200009797	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21200009798	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200009799	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21200009800	06/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200009854	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26,175.14
V21200009894	07/06/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,666.92
V21200009950	06/25/2012	MICROCAD TRAINING AND CONSULTING	07/10/2012	07/10/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,087.00
V21200009984	06/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	725.00
V21200010014	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	12/20/2011	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	89.97
V21200010015	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,849.00
V21200010017	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.61
V21200010018	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200010019	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/04/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,668.00
V21200010020	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.00
V21200010021	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/04/2012	06/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	521.00
V21200010022	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200010022	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/23/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	453.00
V21200010023	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/23/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200010024	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	486.00
V21200010025	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	262.00
V21200010029	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	401.50
V21200010030	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V21200010031	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200010032	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/15/2012	05/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	564.00
V21200010033	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.75
V21200010034	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	06/11/2012	06/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200010035	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200010037	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	02/29/2012	02/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	126.75
V21200010038	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/18/2012	05/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.75
V21200010040	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200010041	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	662.25
V21200010047	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	827.00
V21200010048	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	05/16/2012	05/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	187.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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			V21200010049	07/09/2012		
V21200010054	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	04/30/2012	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200010055	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	02/06/2012	02/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	155.25
V21200010056	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
V21200010057	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	202.00
V21200010058	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12.00
V21200010059	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	680.00
V21200010060	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
V21200010061	07/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	55.00
V21200010062	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	975.00
V21200010063	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	315.00
V21200010072	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73,835.00
V21200010075	07/06/2012	AT&T MOBILITY BRM SEI	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010095	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	6,467.86
V21200010199	07/06/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	138,088.85
V21200010303	07/09/2012	SNADER & ASSOCIATES INC	04/05/2012	04/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,821.00
V21200010372	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200010373	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21200010375	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21200010376	07/12/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21200010445	07/17/2012	MUTUAL TELECOM SERVICES INC	05/04/2012	05/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32,664.28
V21200010488	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200010489	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010490	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200010491	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010492	07/17/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010597	07/19/2012	TEO	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,814.16
V21200010608	07/18/2012	GOOD TECHNOLOGY INC	06/27/2012	06/26/2013	PURCHASED SOFTWARE (EXPENDABLE)	34,500.00
V21200010639	07/16/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	551,702.96
V21200010647	07/19/2012	FAXPLUS INC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,477.00
V21200010711	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14.87
V21200010712	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	134.95
V21200010713	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	337.49
V21200010714	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.50
V21200010715	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	937.25
V21200010716	07/19/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.80
V21200010733	07/23/2012	ACCUSOURCE ELECTRONICS	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,872.23
V21200010794	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010795	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010796	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010797	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	899.60
V21200010798	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200010799	07/23/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,989.50
V21200010843	07/23/2012	CAROUSEL INDUSTRIES OF NA INC	04/11/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,313.00
V21200011058	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2011	12/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,417.32
V21200011059	07/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	01/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,815.73
V21200011113	07/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200011214	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21200011215	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	589.98
V21200011233	08/01/2012	AUTOMATED SIGNATURE TECHNOLOGY	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.00
V21200011240	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	382.44
V21200011245	08/01/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.50
V21200011289	08/01/2012	NORSEMAN INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,752.00
V21200011294	08/01/2012	COMBYTE USA INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,122.27
V21200011342	08/03/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,159.00
V21200011482	08/10/2012	FAXPLUS INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,229.00
V21200011634	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21200011636	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	225.00
V21200011639	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	482.00
V21200011640	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	251.00
V21200011641	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	05/29/2012	05/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011642	08/13/2012	CAROUSEL INDUSTRIES OF NA INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	824.00

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			START	END		
			V21200011643	08/15/2012		
V21200011644	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011645	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200011646	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/14/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011647	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/11/2012	06/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200011648	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	401.50
V21200011649	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/26/2012	06/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	577.75
V21200011650	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/28/2012	06/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011651	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/25/2012	06/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011652	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200011653	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	06/26/2012	06/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011654	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	07/03/2012	07/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200011655	08/15/2012	CAROUSEL INDUSTRIES OF NA INC	07/05/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200011656	08/13/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	100.00
V21200011657	08/13/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	67.00
V21200011662	08/13/2012	CANON USA INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,139.00
V21200011774	08/15/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200011777	08/15/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.99
V21200011839	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200011852	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200011862	08/15/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	562.25
V21200011863	08/15/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	891.60
V21200011864	08/14/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	89.95
V21200011865	08/15/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.99
V21200011866	08/15/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200011867	08/15/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.99
V21200011988	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,678.05
V21200012007	08/20/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	629.00
V21200012008	08/20/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,610.00
V21200012097	08/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.99
V21200012098	08/20/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,624.00
V21200012108	08/20/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.99
V21200012109	08/20/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.99
V21200012111	08/20/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.80
V21200012231	08/23/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21200012328	08/24/2012	RICOH AMERICAS CORPORATION	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21200012329	08/24/2012	RICOH AMERICAS CORPORATION	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21200012330	08/24/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21200012331	08/24/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,239.00
V21200012332	08/24/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,510.00
V21200012333	08/24/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21200012334	08/24/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,692.00
V21200012335	08/24/2012	BANNISTER LAKE SOFTWARE INC	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,250.00
					PURCHASED SOFTWARE (EXPENDABLE)	9,000.00
V21200012336	08/23/2012	CARAHSOFT TECHNOLOGY CORP	07/16/2012	07/15/2013	PURCHASED SOFTWARE (EXPENDABLE)	84.74
V21200012341	08/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21200012360	08/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21200012389	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/02/2012	07/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,535.24
					PURCHASED SOFTWARE (EXPENDABLE)	2,636.16
V21200012390	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,012.96
V21200012392	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/05/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44,301.00
V21200012446	08/29/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.99
V21200012467	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	22,037.78
V21200012541	09/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,624.00
V21200012542	09/06/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.99
V21200012545	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2012	02/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,343.62
V21200012586	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,417.00
V21200012749	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,200.00
V21200012750	09/17/2012	CAROUSEL INDUSTRIES OF NA INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200012751	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/24/2012	07/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200012752	09/17/2012	CAROUSEL INDUSTRIES OF NA INC	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200012753	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/12/2012	07/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21200012754	09/18/2012		
V21200012755	09/17/2012	CAROUSEL INDUSTRIES OF NA INC	07/11/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V21200012756	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	06/13/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	549.25
V21200012757	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	08/06/2012	08/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200012758	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	08/06/2012	08/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200012759	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/05/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200012760	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/13/2012	07/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200012761	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/11/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200012762	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200012763	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/05/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200012764	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/11/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200012765	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	07/10/2012	07/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200012766	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	06/29/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200012767	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200012768	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	06/14/2012	06/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,770.00
V21200012769	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	06/18/2012	06/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200012770	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	621.00
V21200012771	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	284.00
V21200012772	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	552.56
V21200012773	09/17/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10.00
V21200012774	09/17/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	36.00
V21200012775	09/18/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,404.78
V21200012958	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21200013133	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	419.92
V21200013134	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200013135	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200013136	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200013137	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,998.00
V21200013138	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,248.50
V21200013139	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013140	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V21200013141	09/24/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.00
V21200013173	09/20/2012	AYAYA GOVERNMENT SOLUTIONS INC	02/27/2012	02/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	30,945.00
V21200013219	09/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40,873.99
V21200013333	09/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,249.00
V21200013334	09/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,999.00
V21200013335	09/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21200013336	09/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200013420	09/26/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,349.40
V21200013422	09/26/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013424	09/27/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
ACQUISITION OF ASSETS						6,840,214.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,278,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-236,325.22	-408,018.17
Travel and Transportation of Persons		-36,545.86	-62,461.97
Rent, Communications and Utilities		-11,514.43	-25,189.65
Printing and Reproduction		-2,074.42	-3,432.77
Other Contractual Services		-483,087.51	-1,075,703.04
Supplies and Materials		-102,505.78	-162,919.52
Acquisition of Assets		-751,568.62	-797,945.26
ORGANIZATION TOTALS	\$6,278,000.00	-\$1,623,621.84	-\$2,535,670.38
UNEXPENDED BALANCE AS OF 09/30/2012			\$3,742,329.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200720	04/05/2012	WINN.KIMBALL B	03/04/2012	03/06/2012	STAFF PER DIEM	417.34
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	201.56
DSFM21200756	04/25/2012	ADAMS.DIANE E	03/11/2012	03/14/2012	STAFF INCIDENTALS	47.04
					STAFF PER DIEM	497.57
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	94.24
DSFM21200799	04/11/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/14/2012	STAFF TRANSPORTATION AIRFARE FOR D ADAMS WASHINGTON DC TO ORLANDO FL AND RETURN	359.58
DSFM21200834	04/26/2012	PRIETSCH.CHRISTINE V	03/21/2012	03/22/2012	STAFF PER DIEM	116.75
					STAFF TRANSPORTATION ALEXANDRIA VA TO HARRISBURG PA AND RETURN	131.02
DSFM21200838	04/27/2012	WILLIAMS.JERROD L	03/26/2012	03/30/2012	STAFF PER DIEM	706.75
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	471.34
DSFM21200843	05/10/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR G PINO WASHINGTON DC TO ORLANDO FL AND RETURN	313.60
DSFM21200941	06/22/2012	PINO.GIOVANNI	04/29/2012	05/03/2012	STAFF INCIDENTALS	56.52
					STAFF PER DIEM	560.47
DSFM21200943	05/31/2012	BERGMANN.KARA M	04/30/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	91.66
					STAFF PER DIEM	390.77
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	290.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200959	06/07/2012	KUHL.MICHAEL L	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	587.56 707.79
DSFM21200960	06/14/2012	TRIPATHI.AJAI	04/29/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	56.52 550.00 419.22
DSFM21200970	06/13/2012	MITROVICH.TIMOTHY D	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	616.65 357.60
DSFM21201014	06/13/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR D WALL WASHINGTON DC TO ORLANDO FL AND RETURN	435.60
DSFM21201034	06/13/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/19/2012	STAFF TRANSPORTATION AIRFARE FOR C KIMBALL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	571.60
DSFM21201036	06/13/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/20/2012	STAFF TRANSPORTATION AIRFARE FOR D JACKSON WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	571.60
DSFM21201038	06/13/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/20/2012	STAFF TRANSPORTATION AIRFARE FOR P MOLONEY WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	571.60
DSFM21201040	06/13/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/20/2012	STAFF TRANSPORTATION AIRFARE FOR M WOODWARD SEATTLE WA TO MINNEAPOLIS MN AND RETURN	387.60
DSFM21201042	06/13/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/19/2012	STAFF TRANSPORTATION AIRFARE FOR K SCHEHL WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	571.60
DSFM21201044	06/13/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/20/2012	STAFF TRANSPORTATION AIRFARE FOR J BLUM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	571.60
DSFM21201049	06/13/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR K BERGMANN WASHINGTON DC TO ORLANDO FL AND RETURN	329.60
DSFM21201051	06/29/2012	GAYLIN.HILARIE C	05/08/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	266.49 122.77
DSFM21201062	07/11/2012	WOODWARD.MATTHEW P	05/16/2012	05/20/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	64.32 659.03
DSFM21201063	07/11/2012	JACKSON.DERRICK L	05/16/2012	05/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.63 528.74 159.50
DSFM21201064	06/26/2012	MOLONEY.PETER D	05/16/2012	05/20/2012	STAFF INCIDENTALS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	64.84 633.00 17.00
DSFM21201065	06/25/2012	KIMBALL.CHRIS	05/16/2012	05/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	77.79 647.90 114.84
DSFM21201066	07/17/2012	BLUM.JASON B	05/16/2012	05/20/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	64.84 626.44
DSFM21201067	07/13/2012	SCHEHL.KATHLEEN M	05/16/2012	05/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	48.63 499.32 59.10
DSFM21201120	07/03/2012	WINN.KIMBALL B	06/06/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	410.98 346.48
DSFM21201123	07/03/2012	WILLIAMS.JERROD L	06/11/2012	06/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	10.00 238.93 814.16
DSFM21201127	07/13/2012	KAIMAN.CHARLES A	06/10/2012	06/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	60.65 680.26 322.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201136	07/12/2012	GUYER.ANDREW J	06/10/2012	06/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.65 585.03 127.43
DSFM21201141	07/06/2012	BURRELL-SAHL.GEOFFREY T	06/10/2012	06/15/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.65 655.03 542.40
DSFM21201142	07/11/2012	STEWARD.BRYAN K	06/10/2012	06/15/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.65 641.96 557.06
DSFM21201143	07/23/2012	FEINDT.JEREMIAH	06/10/2012	06/15/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.65 643.73 171.05
DSFM21201144	07/11/2012	BROWNE.ALAN L	06/10/2012	06/15/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	60.65 689.78 213.28
DSFM21201184	07/16/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO ORLANDO FL AND RETURN	341.60
DSFM21201186	07/16/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR A BROWNE WASHINGTON DC TO ORLANDO FL AND RETURN	359.58
DSFM21201188	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR G BURRELL-SAHL WASHINGTON DC TO ORLANDO FL AND RETURN	329.60
DSFM21201194	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR B STEWARD WASHINGTON DC TO ORLANDO FL AND RETURN	341.60
DSFM21201196	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO ORLANDO FL AND RETURN	341.60
DSFM21201200	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR C KAIMAN WASHINGTON DC TO ORLANDO FL AND RETURN	341.60
DSFM21201207	07/12/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/23/2012	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO MANCHESTER NH AND RETURN	389.60
DSFM21201248	08/14/2012	GAYLIN.HILARIE C	06/20/2012	06/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.84 420.48 184.37
DSFM21201251	07/30/2012	WALL.DAVID A	06/10/2012	06/15/2012	WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	111.90 990.00 275.78
DSFM21201292	08/10/2012	REECE.BRANDY L	07/12/2012	07/18/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	919.16 96.10
DSFM21201313	08/13/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/30/2012	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN STAFF TRANSPORTATION AIRFARE FOR E RATH WASHINGTON DC TO PROVIDENCE RI, HARTFORD CT AND RETURN	295.60
DSFM21201336	08/16/2012	RATH.ELIZABETH K	07/27/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD CT AND RETURN	15.16 132.78
DSFM21201349	08/15/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/18/2012	STAFF TRANSPORTATION AIRFARE FOR B REECE WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	341.60
DSFM21201402	09/06/2012	DAVIS.MARK C	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.82 183.10 52.00
DSFM21201408	08/31/2012	WINN.KIMBALL B	08/17/2012	08/17/2012	BALTIMORE MD TO COLUMBUS OH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	12.00 143.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201435	09/14/2012	KAIMAN.CHARLES A	08/05/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	162.69 900.00 727.68
DSFM21201440	09/17/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR C KAIMAN WASHINGTON DC TO SEATTLE WA AND RETURN	485.60
DSFM21201441	09/17/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF TRANSPORTATION AIRFARE FOR M DAVIS WASHINGTON DC TO COLUMBUS OH AND RETURN	289.60
DSFM21201454	09/17/2012	GATES.GEORGE P	08/16/2012	08/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	118.38 1,019.71 487.14
DSFM21201473	09/19/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/25/2012	STAFF TRANSPORTATION AIRFARE FOR G GATES WASHINGTON DC TO SEATTLE WA AND RETURN	485.60
DSFM21201499	09/19/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR A GUYER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	231.60
DSFM21201500	09/19/2012	JP MORGAN CHASE BANK NA	08/26/2012	09/03/2012	STAFF TRANSPORTATION AIRFARE FOR T CABRAL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	231.60
TRAVEL AND TRANSPORTATION OF PERSONS						36,545.86
CV120005899	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120005900	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	257.00
CV120005901	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	1,300.00
CV120006847	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120006848	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	1,469.00
CV120007200	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	84.00
CV120007781	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007782	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	1,165.00
CV120009121	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120009122	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	1,755.65
CV120009934	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120009935	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	1,160.00
CV120010815	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	250.00
CV120011221	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	313.15
DSFM21200731	04/09/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	425.00
DSFM21200797	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	FEES AND OTHER CHARGES	40.00
DSFM21200798	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	FEES AND OTHER CHARGES	30.00
DSFM21200850	05/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	597.00
DSFM21200927	05/21/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	11,970.00
DSFM21200942	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	627.00
DSFM21200944	05/25/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,220.00
DSFM21200947	05/25/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	525.00
DSFM21200948	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	SOFTWARE MAINTENANCE	16.00
DSFM21200958	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
DSFM21200967	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,295.00
DSFM21201015	06/13/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201033	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201035	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201037	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201039	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201041	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201043	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201045	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201048	06/13/2012	JP MORGAN CHASE BANK NA	04/30/2012	04/30/2012	FEES AND OTHER CHARGES	40.00
DSFM21201085	06/22/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,243.00
DSFM21201086	06/22/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21201185	07/16/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201187	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201189	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DSFM21201195	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201197	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201201	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201206	07/12/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201298	08/07/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,390.00
DSFM21201314	08/13/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201334	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	880.00
DSFM21201335	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSFM21201348	08/14/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	FEEES AND OTHER CHARGES	30.00
DSFM21201350	08/15/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DSFM21201351	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSFM21201410	08/31/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
DSFM21201439	09/17/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEEES AND OTHER CHARGES	18.75
DSFM21201442	09/17/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201475	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201477	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEEES AND OTHER CHARGES	30.00
DSFM21201502	09/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEEES AND OTHER CHARGES	40.00
DSFM21201503	09/17/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEEES AND OTHER CHARGES	30.00
DSFM21201528	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	SOFTWARE MAINTENANCE	40.00
DSFM21201576	09/27/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	215.00
V2120000591	04/12/2012	FUNSLITTING ETC	03/14/2012	03/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200006717	04/05/2012	MICROSOFT ENTERPRISE SERVICES	02/01/2012	02/29/2012	TECHNICAL SUPPORT	41,375.25
V21200007084	04/19/2012	LIFECARE INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	4,100.02
V21200007130	04/19/2012	MANAGEMENT CONCEPTS INC	04/04/2012	04/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200007217	04/20/2012	FRED PRYOR SEMINARS	12/12/2011	12/12/2011	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200007375	04/26/2012	FOXHEDGE LTD	03/19/2012	03/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21200007395	04/26/2012	INFOTECH RESEARCH GROUP INC	04/12/2012	04/12/2013	STUDIES, ANALYSES & EVALUATIONS	34,900.00
V21200007494	04/30/2012	JEFFREY M LATING PH D	04/12/2012	04/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,000.00
V21200007495	04/30/2012	AMERICAN ASSOCIATION OF SUICIDOLGY	04/18/2012	04/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
V21200007497	04/27/2012	NCADD MARYLAND	04/17/2012	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
V21200007498	04/30/2012	ROGER M SOLOMON PH D	03/20/2012	04/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,000.00
V21200007618	05/01/2012	MICROSOFT ENTERPRISE SERVICES	03/01/2012	03/30/2012	TECHNICAL SUPPORT	46,490.00
V21200008215	05/15/2012	FOXHEDGE LTD	04/23/2012	04/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200008216	05/15/2012	DAVID SCHWARTZ PH D	02/06/2012	04/16/2012	TECHNICAL SUPPORT	4,875.00
V21200008681	05/29/2012	FRED PRYOR SEMINARS	05/07/2012	05/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200008689	05/30/2012	CAREERSTONE GROUP LLC	04/20/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,392.95
V21200008691	05/30/2012	BARRY N SPODACK	04/17/2012	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21200008710	05/29/2012	MICROSOFT ENTERPRISE SERVICES	04/01/2012	04/30/2012	TECHNICAL SUPPORT	48,756.75
V21200008994	06/05/2012	ACCELLION INC	05/01/2012	03/31/2013	SOFTWARE MAINTENANCE	12,291.67
V21200009016	06/01/2012	LIFECARE INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	4,100.02
V21200009023	06/01/2012	SYNCHRONISTIC HEALTH INC	05/14/2012	05/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
V21200009617	06/21/2012	PREMIERE SPEAKERS BUREAU INC	03/12/2012	03/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	8,500.00
V21200009620	06/20/2012	LIFECARE INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	4,100.02
V21200009637	06/25/2012	CRISIS CARE NETWORK INC	06/07/2012	06/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,380.00
V21200009825	06/26/2012	ROGER M SOLOMON PH D	05/17/2012	05/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200009859	06/26/2012	MICROSOFT ENTERPRISE SERVICES	05/01/2012	05/31/2012	TECHNICAL SUPPORT	45,325.00
V21200010010	07/02/2012	STRATEGIC INTERACTIONS INC	06/12/2012	06/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,000.00
V21200010495	07/16/2012	PRODUCTIVITY PRO INC	05/15/2012	05/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,500.00
V21200010793	07/23/2012	MICROSOFT ENTERPRISE SERVICES	06/01/2012	06/29/2012	TECHNICAL SUPPORT	42,022.75
V21200010831	07/24/2012	COOK ROSS INC	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21200011060	07/30/2012	LIFECARE INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	4,100.02
V21200011061	07/30/2012	DAVID SCHWARTZ PH D	04/23/2012	04/23/2012	TECHNICAL SUPPORT	4,000.00
V21200011072	08/15/2012	ROGER M SOLOMON PH D	06/25/2012	06/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200011281	08/01/2012	MANAGEMENT CONCEPTS INC	07/12/2012	07/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200011421	08/10/2012	HEWLETT PACKARD COMPANY	07/12/2012	07/12/2012	SOFTWARE MAINTENANCE	2,315.00
V21200011687	08/13/2012	MANAGEMENT CONCEPTS INC	08/13/2012	08/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21200011796	08/20/2012	EXPERT CHOICE INC	05/09/2012	05/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21200012240	08/23/2012	ROGER M SOLOMON PH D	07/24/2012	07/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,500.00
V21200012344	08/29/2012	LIFECARE INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	4,100.02
V21200012899	09/17/2012	STRESSSTOP.COM	06/16/2012	06/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,750.00
V21200012900	09/17/2012	ROGER M SOLOMON PH D	08/15/2012	08/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21200012978	09/21/2012	MICROSOFT ENTERPRISE SERVICES	07/23/2012	07/31/2012	TECHNICAL SUPPORT	19,921.25
V21200012980	09/21/2012	MICROSOFT ENTERPRISE SERVICES	07/02/2012	07/20/2012	TECHNICAL SUPPORT	29,137.50
V21200013052	09/21/2012	FRED PRYOR SEMINARS	08/27/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21200013226	09/26/2012	BROCADE COMMUNICATIONS SYSTEMS INC	06/15/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,100.00

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			START	END		
V21200013227	09/24/2012	LIFECARE INC	08/01/2012	08/30/2012	TECHNICAL SUPPORT	4,100.02
V21200013484	09/26/2012	EXPERT CHOICE INC	09/17/2012	09/17/2012	SOFTWARE MAINTENANCE	9,062.97
V21200013488	09/26/2012	MANAGEMENT CONCERPTS INC	09/17/2012	09/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	979.00
OTHER CONTRACTUAL SERVICES						483,087.51
CV120006285	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120006295	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	74.99
CV120007339	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	443.93
CV120007347	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120006285	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	262.44
CV120009168	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	74.96
CV120010329	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	749.97
CV120011096	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DSFM21200749	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	119.00
DSFM21200750	04/10/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	266.43
DSFM21200766	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21200769	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	829.00
DSFM21200837	04/30/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,228.00
					PURCHASED SOFTWARE (EXPENDABLE)	104.94
DSFM21200850	05/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	10.59
DSFM21200920	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,259.83
DSFM21200922	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	765.45
DSFM21200925	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	30.68
DSFM21200948	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	89.00
DSFM21200954	05/31/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21200965	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	72.99
					PURCHASED SOFTWARE (EXPENDABLE)	250.00
DSFM21200966	05/31/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21.87
DSFM21201071	06/19/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21201072	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	59.00
DSFM21201092	06/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	213.93
DSFM21201094	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSFM21201096	06/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	47.69
DSFM21201132	07/03/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	133.64
					PURCHASED SOFTWARE (EXPENDABLE)	117.59
DSFM21201159	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.00
DSFM21201253	07/23/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	729.00
DSFM21201255	07/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	398.00
DSFM21201256	07/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	192.98
					PURCHASED SOFTWARE (EXPENDABLE)	2.11
DSFM21201265	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.19
					PURCHASED SOFTWARE (EXPENDABLE)	49.50
DSFM21201369	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.73
DSFM21201371	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	277.93
					PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21201387	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	369.98
DSFM21201516	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	62.01
DSFM21201518	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,358.70
DSFM21201519	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	987.63
DSFM21201528	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	436.00
DSFM21201586	09/28/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	53.69
V2120006747	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2011	12/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,757.21
V21200007660	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V2120008034	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/16/2012	02/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,941.48
V2120008313	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/16/2012	03/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,072.14
V2120008576	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/27/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V2120008851	05/31/2012	HEWLETT PACKARD COMPANY	03/13/2012	03/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,116.26
V2120008959	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,376.66
V2120009092	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/28/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	791.40
V2120009094	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,350.00
V2120009095	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	791.40

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			START	END		
			V21200009149	06/06/2012		
V21200009455	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	519.52
V21200009761	06/26/2012	HEWLETT PACKARD COMPANY	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	120.25
V21200009803	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2012	04/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,711.12
V21200010126	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2012	05/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,274.99
V21200010480	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,015.91
V21200010813	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32,967.81
V21200010814	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	834.20
V21200011200	08/01/2012	CARAHOSFT TECHNOLOGY CORP	07/11/2012	07/11/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,544.86
V21200011347	08/03/2012	INTUIT INC	06/12/2012	06/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,487.72
V21200011421	08/10/2012	HEWLETT PACKARD COMPANY	07/12/2012	07/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	11,560.00
V21200011507	08/09/2012	ARTICULATE GLOBAL INC	06/15/2012	06/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,957.00
V21200011550	08/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	149,924.99
V21200011706	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,200.73
V21200011708	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	371.99
V21200011710	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.60
V21200011793	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	123,843.86
V21200011797	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/18/2012	05/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	300.50
V21200011874	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2012	06/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,320.96
V21200011906	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2012	06/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,581.26
V21200012260	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2012	06/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,799.23
V21200012261	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,173.27
V21200012262	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,237.15
V21200012263	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,348.86
V21200012287	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	234.95
V21200012396	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,944.80
V21200012397	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,116.05
V21200012398	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,172.99
V21200012537	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,047.87
V21200012611	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	131,061.41
V21200012813	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2012	06/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	134,909.11
V21200013033	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.00
V21200013038	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	804.26
V21200013234	09/20/2012	SYSTEM 76	08/09/2012	08/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,465.85
V21200013235	09/20/2012	SYSTEM 76	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,635.33
V21200013328	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,513.38
V21200013547	09/27/2012	DLT SOLUTIONS INC	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
ACQUISITION OF ASSETS						751,568.62
PERSONNEL BENEFITS						236,325.22
NET PAYROLL EXPENSES						236,325.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-39,160.44	-56,941.16
Rent, Communications and Utilities			-2,088,948.08	-3,628,170.78
Printing and Reproduction			-2,683.30	-5,476.95
Other Contractual Services			-5,327,946.68	-12,298,930.95
Supplies and Materials			-232,246.93	-307,909.58
Acquisition of Assets			-2,023,567.97	-2,569,963.18
ORGANIZATION TOTALS	\$32,574,000.00		-\$9,714,553.40	-\$18,867,392.60
UNEXPENDED BALANCE AS OF 09/30/2012				\$13,706,607.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21200680	04/02/2012		
DSFM21200747	05/03/2012	BARRETT IV,JONATHAN R	03/19/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DSFM21200787	04/11/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/24/2012	STAFF TRANSPORTATION AIRFARE FOR P GARRETT WASHINGTON DC TO LAS VEGAS NV AND RETURN	527.70
DSFM21200789	04/11/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	STAFF TRANSPORTATION AIRFARE FOR D HIGDON LAS VEGAS NV TO WASHINGTON DC	263.10
DSFM21200790	04/11/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/17/2012	STAFF TRANSPORTATION AIRFARE FOR D HIGDON WASHINGTON DC TO LAS VEGAS NV	439.10
DSFM21200820	05/17/2012	HIGDON,DEMARD D	03/17/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	874.92 190.44
DSFM21200839	05/02/2012	GRAHAM JR, HUBBARD	04/16/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT MD AND RETURN	112.20
DSFM21200851	05/15/2012	GARRETT,PAUL	03/17/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	869.04 284.43
DSFM21200882	05/14/2012	LIN,WEINING	03/14/2012	03/14/2012	STAFF TRANSPORTATION ELLCOTT CITY MD TO COLUMBIA MD AND RETURN	8.16
DSFM21200886	05/29/2012	DURRANI,HABIBULLAH N	04/24/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FREDERICK MD TO BALTIMORE MD AND RETURN	67.44 763.72 140.14
DSFM21200896	05/16/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/29/2012	STAFF TRANSPORTATION AIRFARE FOR M HOUSTON WASHINGTON DC TO ORLANDO FL	170.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200897	05/16/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/06/2012	STAFF TRANSPORTATION	164.80
DSFM21200900	05/16/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/04/2012	AIRFARE FOR M HOUSTON ORLANDO FL TO WASHINGTON DC	359.58
DSFM21200901	05/16/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	STAFF TRANSPORTATION	164.80
DSFM21200902	05/16/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/29/2012	AIRFARE FOR V BLAHA FT LAUDERDALE FL TO WASHINGTON DC	179.80
DSFM21200926	05/21/2012	HU,KEVIN X	04/29/2012	05/03/2012	STAFF TRANSPORTATION	66.72
					STAFF PER DIEM	824.29
					STAFF TRANSPORTATION	100.00
DSFM21200957	06/13/2012	BLAHA,VICTOR	04/29/2012	05/04/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN	10.00
					STAFF INCIDENTALS	645.57
					STAFF PER DIEM	89.62
DSFM21200976	06/07/2012	MATTHEWS.LLOYD A	05/14/2012	05/19/2012	WASHINGTON DC TO ORLANDO FL AND RETURN	114.85
					STAFF INCIDENTALS	910.79
					STAFF PER DIEM	134.33
					STAFF TRANSPORTATION	
DSFM21200988	06/13/2012	PHAM,DUNG N	05/20/2012	05/24/2012	WASHINGTON DC TO DENVER CO AND RETURN	58.70
					STAFF INCIDENTALS	409.60
					STAFF PER DIEM	100.11
DSFM21200989	07/13/2012	NEWMAN,KENNETH A	05/21/2012	05/25/2012	STAFF TRANSPORTATION	105.82
DSFM21201002	06/14/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/03/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	105.82
DSFM21201022	06/14/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/24/2012	5/21, 22, 23, 24, 25 ALEXANDRIA VA TO ARLINGTON VA AND RETURN	1,039.60
DSFM21201047	06/13/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/19/2012	STAFF TRANSPORTATION	518.40
DSFM21201057	07/02/2012	RICHARDS,DARREN J	04/29/2012	05/04/2012	AIRFARE FOR K HU WASHINGTON DC TO SAN DIEGO CA AND RETURN	927.60
					STAFF TRANSPORTATION	652.00
					STAFF PER DIEM	102.62
DSFM21201090	06/28/2012	HOUSTON,MARK D	04/29/2012	05/06/2012	WASHINGTON DC TO ORLANDO FL AND RETURN	817.09
					STAFF PER DIEM	159.91
DSFM21201124	07/06/2012	SINGHANIL K	06/10/2012	06/15/2012	STAFF TRANSPORTATION	117.50
					WASHINGTON DC TO ORLANDO FL AND RETURN	990.00
					STAFF INCIDENTALS	60.00
					STAFF PER DIEM	
DSFM21201130	07/17/2012	LUSSIER,MICHAEL S	06/10/2012	06/16/2012	WASHINGTON DC TO ORLANDO FL AND RETURN	818.35
					STAFF PER DIEM	198.59
					STAFF TRANSPORTATION	
DSFM21201131	07/03/2012	HU,KEVIN X	06/10/2012	06/15/2012	SPOTSYLVANIA VA TO RICHMOND VA, SAN DIEGO CA, RICHMOND VA AND RETURN	60.65
					STAFF INCIDENTALS	778.03
					STAFF PER DIEM	224.00
DSFM21201139	08/06/2012	LAPALME,JOSEPH R	06/08/2012	06/15/2012	STAFF TRANSPORTATION	623.58
					WASHINGTON DC TO ORLANDO FL AND RETURN	145.74
					STAFF PER DIEM	
DSFM21201167	07/16/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/14/2012	STAFF TRANSPORTATION	1,039.60
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSFM21201169	07/12/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/19/2012	AIRFARE FOR L ANDERSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	507.60
					STAFF TRANSPORTATION	
DSFM21201171	07/16/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/20/2012	AIRFARE FOR E STEPHENS WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,039.60
					STAFF TRANSPORTATION	
DSFM21201178	07/16/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/15/2012	AIRFARE FOR K NEWMAN WASHINGTON DC TO SAN DIEGO CA AND RETURN	359.58
					STAFF TRANSPORTATION	
DSFM21201181	07/16/2012	JP MORGAN CHASE BANK NA	06/09/2012	06/16/2012	AIRFARE FOR J LAPALME WASHINGTON DC TO ORLANDO FL AND RETURN	307.60
					STAFF TRANSPORTATION	
					AIRFARE FOR T CARBAUGH WASHINGTON DC TO ORLANDO FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201182	07/16/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/13/2012	STAFF TRANSPORTATION	164.80
DSFM21201190	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR D MORGAN WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	1,039.60
DSFM21201192	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR J JEWELL WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	341.60
DSFM21201198	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR D HIGDON WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	425.60
DSFM21201215	07/12/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR A SINGH WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	359.58
DSFM21201216	07/18/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/23/2012	AIRFARE FOR K HU WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	1,039.60
DSFM21201222	07/12/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/08/2012	AIRFARE FOR W SEHERY WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	209.60
DSFM21201227	07/12/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/15/2012	AIRFARE FOR J HOLMBLAD WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	601.20
DSFM21201233	08/13/2012	HIGDON.DEMARD D	06/10/2012	06/15/2012	AIRFARE FOR M LUSSIER RICHMOND VA TO SAN DIEGO CA AND RETURN STAFF PER DIEM	954.55
DSFM21201240	08/13/2012	JEWELL.JOHN F	06/10/2012	06/15/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM	160.92
DSFM21201241	08/20/2012	NEWMAN.KENNETH A	06/10/2012	06/21/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	885.20
DSFM21201252	08/20/2012	SEHERY.WILE A	06/10/2012	06/24/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	214.20
DSFM21201254	08/06/2012	ANDERSON.LYNETTE M	06/10/2012	06/15/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	84.20
DSFM21201267	08/13/2012	MORGAN JR.DAVID L	06/09/2012	06/29/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	942.18
DSFM21201269	08/06/2012	HOLMBLAD.JOHN B	06/06/2012	06/08/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	173.30
DSFM21201270	07/25/2012	HOLMBLAD.JOHN B	06/26/2012	06/26/2012	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	890.15
DSFM21201389	09/05/2012	STEPHENS.ERIC J	06/10/2012	06/19/2012	WASHINGTON DC TO SHADY GROVE MD AND RETURN STAFF PER DIEM	304.90
DSFM21201420	09/26/2012	MCCRANEY.STEVEN W	08/16/2012	08/16/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	655.01
DSFM21201421	09/17/2012	MCCRANEY.STEVEN W	08/20/2012	08/20/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	144.77
DSFM21201427	09/20/2012	HOUSTON.MARK D	08/22/2012	08/29/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	653.44
DSFM21201444	09/17/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/25/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	173.85
DSFM21201452	09/20/2012	NASATKA.MARY M	08/20/2012	08/24/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	329.48
DSFM21201470	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	AIRFARE FOR H DURRANI WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	329.48
DSFM21201480	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	106.99
DSFM21201481	09/19/2012	JP MORGAN CHASE BANK NA	08/18/2012	08/24/2012	AIRFARE FOR J SCHATZ WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	30.86
					AIRFARE FOR J HOLMBLAD WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	932.54
					AIRFARE FOR M NASATKA WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM	58.42
					WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	114.88
					WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	855.60
					WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	85.12
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	733.99
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	176.27
					WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	209.60
					AIRFARE FOR J SCHATZ WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	209.60
					AIRFARE FOR J HOLMBLAD WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	350.60
					AIRFARE FOR M NASATKA WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201482	09/19/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	STAFF TRANSPORTATION	231.60
DSFM21201489	09/19/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	AIRFARE FOR H GRAHAM WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	231.60
DSFM21201493	09/17/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/30/2012	AIRFARE FOR R GIBBONS WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	500.10
DSFM21201494	09/17/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	AIRFARE FOR A MIYAGI WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	581.20
DSFM21201495	09/19/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	AIRFARE FOR D MORGAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	231.60
DSFM21201508	09/19/2012	SCHATZ, JOSEPH F	08/20/2012	08/24/2012	AIRFARE FOR H BACH-HUYUNG WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	85.12 610.79 151.40
DSFM21201511	09/21/2012	DO, MARIE N	06/13/2012	06/13/2012	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF TRANSPORTATION	7.61
DSFM21201547	09/21/2012	MCCRANEY, STEVEN W	09/10/2012	09/10/2012	WASHINGTON DC TO COLUMBIA MD AND RETURN STAFF TRANSPORTATION	41.63
DSFM21201575	09/25/2012	GRABOW, PAUL E	09/10/2012	09/11/2012	WASHINGTON DC TO MANASSAS VA AND RETURN STAFF TRANSPORTATION	78.49
DSFM21201582	09/28/2012	HOUSTON, MARK D	09/05/2012	09/12/2012	OWINGS MD TO NATIONAL HARBOR MD AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	76.59
TRAVEL AND TRANSPORTATION OF PERSONS						39,160.44
DSFM21200762	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21200788	04/10/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/14/2012	FEES AND OTHER CHARGES	30.00
DSFM21200791	04/10/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/14/2012	FEES AND OTHER CHARGES	30.00
DSFM21200859	05/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,810.00
DSFM21200873	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,048.40
DSFM21200877	05/10/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10,170.00
DSFM21200882	05/14/2012	LIN, WEINING	03/14/2012	03/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSFM21200890	05/16/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,375.00
DSFM21200898	05/15/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	30.00
DSFM21200899	05/15/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/24/2012	FEES AND OTHER CHARGES	30.00
DSFM21200903	05/15/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/24/2012	FEES AND OTHER CHARGES	30.00
DSFM21200927	05/21/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	9,975.00
DSFM21200958	06/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,024.00
DSFM21201003	06/13/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	30.00
DSFM21201023	06/13/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	FEES AND OTHER CHARGES	30.00
DSFM21201046	06/13/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DSFM21201085	06/22/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,823.00
DSFM21201086	06/22/2012	JP MORGAN CHASE BANK NA	05/27/2012	05/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,475.00
DSFM21201168	07/12/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21201170	07/12/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	FEES AND OTHER CHARGES	40.00
DSFM21201172	07/12/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21201179	07/16/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	FEES AND OTHER CHARGES	30.00
DSFM21201180	07/16/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/29/2012	FEES AND OTHER CHARGES	40.00
DSFM21201183	07/16/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DSFM21201191	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201193	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201199	07/17/2012	JP MORGAN CHASE BANK NA	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21201214	07/12/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	30.00
DSFM21201217	07/12/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	30.00
DSFM21201223	07/12/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21201228	07/12/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	30.00
DSFM21201270	07/25/2012	HOLMLAD, JOHN B	06/26/2012	06/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSFM21201298	08/07/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,390.00
DSFM21201310	08/13/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	FEES AND OTHER CHARGES	60.00
DSFM21201351	08/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,723.33
DSFM21201410	08/31/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,195.00
DSFM21201443	09/17/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	FEES AND OTHER CHARGES	40.00
DSFM21201469	09/19/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	FEES AND OTHER CHARGES	30.00

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			START	END		
DSFM21201478	09/19/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
DSFM21201479	09/19/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
DSFM21201486	09/19/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	FEES AND OTHER CHARGES	40.00
DSFM21201490	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	40.00
DSFM21201491	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201492	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21201497	09/18/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/22/2012	FEES AND OTHER CHARGES	40.00
DSFM21201511	09/21/2012	DO.MARIE N	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
V21200003715	04/03/2012	MICROSOFTE ENTERPRISE SERVICES	01/05/2012	09/30/2012	TECHNICAL SUPPORT	327,908.00
V21200006633	04/03/2012	MYTHICS INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	3,810.18
V21200006667	04/04/2012	IMMIX TECHNOLOGY INC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	23,382.48
V21200006715	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2012	02/28/2012	TECHNICAL SUPPORT	1,573.42
V21200006732	04/05/2012	HEWLETT PACKARD COMPANY	02/01/2012	02/29/2012	TECHNICAL SUPPORT	153,088.33
V21200006736	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	12/28/2011	12/29/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	958.00
V21200006737	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	02/03/2012	02/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.00
V21200006738	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	01/09/2012	01/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.00
V21200006740	04/05/2012	CAROUSEL INDUSTRIES OF NA INC	01/11/2012	01/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	282.00
V21200006753	04/05/2012	EMERGENT LLC	02/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,440.00
V21200006856	04/10/2012	EMERGENT LLC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	33,010.00
V21200006917	04/11/2012	FIRST FEDERAL CORPORATION	03/01/2012	03/31/2012	TECHNICAL SUPPORT	17,825.00
V21200006937	04/17/2012	FEDERAL RADIO SERVICE CORP	03/01/2012	03/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.31
V21200006984	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21200007013	04/17/2012	HEWLETT PACKARD COMPANY	02/25/2012	03/30/2012	TECHNICAL SUPPORT	8,895.72
V21200007017	04/17/2012	MYTHICS INC	03/01/2012	03/31/2012	SOFTWARE MAINTENANCE	725.04
V21200007018	04/17/2012	PEOPLESTRATEGY INC	04/02/2012	04/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,580.00
V21200007081	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	34,650.00
V21200007082	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/25/2012	03/30/2012	TECHNICAL SUPPORT	46,975.20
V21200007119	04/19/2012	HEWLETT PACKARD COMPANY	02/25/2012	03/30/2012	TECHNICAL SUPPORT	1,210.34
V21200007198	04/19/2012	EVERGREEN SYSTEMS INC	02/01/2012	02/29/2012	SOFTWARE MAINTENANCE	725.04
V21200007202	04/19/2012	EOTEON INC	03/01/2012	03/30/2012	TECHNICAL SUPPORT	16,294.08
V21200007309	04/24/2012	MACAULAY BROWN INC	03/31/2012	03/31/2012	SOFTWARE MAINTENANCE	12,020.16
V21200007337	04/24/2012	EMERGENT LLC	03/02/2012	03/30/2012	TECHNICAL SUPPORT	314,274.58
V21200007427	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/15/2012	02/15/2012	TECHNICAL SUPPORT	28,025.00
V21200007429	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/15/2012	02/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	676.00
V21200007430	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/06/2012	02/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	451.00
V21200007431	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/18/2012	01/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,042.50
V21200007432	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/19/2012	01/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	620.00
V21200007433	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	01/30/2012	01/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	253.50
V21200007534	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/16/2011	12/16/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	619.48
V21200007535	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	02/07/2012	02/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	591.50
V21200007540	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/12/2011	01/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.50
V21200007541	04/30/2012	CAROUSEL INDUSTRIES OF NA INC	12/09/2011	02/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	591.50
V21200007698	04/30/2012	GLOBAL KNOWLEDGE	02/02/2012	02/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.00
V21200007820	05/07/2012	DLT SOLUTIONS INC	03/26/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,220.25
V21200007861	05/07/2012	EVERGREEN SYSTEMS INC	04/30/2012	10/30/2013	SOFTWARE MAINTENANCE	109,550.00
V21200007866	05/07/2012	TEXTHELP SYSTEMS INC	02/01/2012	02/29/2012	TECHNICAL SUPPORT	17,034.72
V21200007879	05/11/2012	LASERPRINT SERVICES LIMITED	05/01/2012	04/30/2014	SOFTWARE MAINTENANCE	13,592.00
V21200007882	05/22/2012	GRANICUS INC	07/01/2012	06/30/2013	SOFTWARE MAINTENANCE	16,000.00
V21200007892	05/15/2012	EMC CORPORATION	02/01/2012	05/31/2012	TECHNICAL SUPPORT	17,000.00
V21200007895	05/07/2012	EMC CORPORATION	03/01/2012	03/31/2012	TECHNICAL SUPPORT	2,280.10
V21200007898	05/07/2012	MYTHICS INC	03/01/2012	03/31/2012	TECHNICAL SUPPORT	61,580.80
V21200007970	05/10/2012	FEDERAL RADIO SERVICE CORP	04/24/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,848.00
V21200007971	05/10/2012	HEWLETT PACKARD COMPANY	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21200081002	05/15/2012	LEARNINGS TREE INTERNATIONAL	03/01/2012	03/30/2012	TECHNICAL SUPPORT	170,022.93
V21200081003	05/15/2012	LEARNINGS TREE INTERNATIONAL	02/01/2012	02/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,588.32
V21200082003	05/15/2012	PEOPLESTRATEGY INC	02/01/2012	02/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,588.32
V2120008212	05/15/2012	EN NET SERVICES	04/02/2012	04/30/2012	TECHNICAL SUPPORT	19,250.00
V2120008241	05/17/2012	MACAULAY BROWN INC	05/04/2012	05/04/2012	SOFTWARE MAINTENANCE	6,020.00
V2120008254	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2012	04/30/2012	TECHNICAL SUPPORT	314,274.58
V2120008289	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	7,322.33
V2120008290	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	37,689.58
V2120008299	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2012	04/27/2012	TECHNICAL SUPPORT	665.69

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			START	END		
			V2120008304	05/16/2012		
V2120008305	05/17/2012	DLT SOLUTIONS INC	06/01/2012	01/14/2013	SOFTWARE MAINTENANCE	7,408.64
V2120008574	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,018.12
V2120008581	05/24/2012	MODIUS INC	05/01/2012	05/01/2012	SOFTWARE MAINTENANCE	1,498.16
V2120008582	05/29/2012	MODIUS INC	05/01/2012	05/01/2012	SOFTWARE MAINTENANCE	1,505.93
V2120008583	05/24/2012	HEWLETT PACKARD COMPANY	04/30/2012	04/30/2012	SOFTWARE MAINTENANCE	725.04
V2120008621	05/25/2012	DLT SOLUTIONS INC	01/01/2012	03/31/2012	SOFTWARE MAINTENANCE	61,703.10
V2120008708	05/29/2012	EMERGENT LLC	04/06/2012	04/30/2012	TECHNICAL SUPPORT	25,311.00
V2120008786	05/31/2012	FIG LEAF SOFTWARE INC	04/30/2012	05/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,096.10
V2120008848	05/31/2012	AXOSOFT LLC	06/12/2012	06/11/2013	SOFTWARE MAINTENANCE	5,361.88
V2120008849	05/31/2012	AXOSOFT LLC	06/12/2012	06/11/2013	SOFTWARE MAINTENANCE	1,182.50
V2120008850	05/31/2012	EVERGREEN SYSTEMS INC	04/02/2012	04/02/2012	TECHNICAL SUPPORT	25,844.89
V2120008881	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	04/25/2012	04/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.00
V2120008882	06/04/2012	CAROUSEL INDUSTRIES OF NA INC	12/01/2011	12/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	338.00
V2120009104	06/07/2012	DLT SOLUTIONS INC	04/30/2012	04/30/2012	SOFTWARE MAINTENANCE	18,776.58
V2120009113	06/05/2012	BOOZ ALLEN & HAMILTON INC	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	32,908.08
V2120009209	06/06/2012	FEDERAL RADIO SERVICE CORP	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V2120009210	06/06/2012	BLACKWOOD ASSOCIATES INC	05/01/2012	05/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,168.00
V2120009245	06/12/2012	LAMINATION SERVICE INC	06/01/2012	05/31/2013	SOFTWARE MAINTENANCE	30,000.00
V2120009260	08/08/2012	FLUKE NETWORKS	04/24/2012	04/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,388.00
V2120009264	06/12/2012	HEWLETT PACKARD COMPANY	04/02/2012	04/30/2012	TECHNICAL SUPPORT	160,462.45
V2120009265	06/12/2012	FEDERAL RESERVE BANK OF PHILADELPHIA	01/01/2012	03/31/2012	FEES AND OTHER CHARGES	1,695.00
V2120009346	06/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	7,927.47
V2120009349	06/14/2012	CAROUSEL INDUSTRIES OF NA INC	10/18/2011	10/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.00
V2120009352	06/14/2012	HEWLETT PACKARD COMPANY	05/31/2012	05/31/2012	SOFTWARE MAINTENANCE	725.04
V2120009452	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	726.22
V2120009453	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/28/2012	05/25/2012	TECHNICAL SUPPORT	36,712.76
V2120009522	06/19/2012	PEOPLESTRATEGY INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	18,200.00
V2120009523	06/19/2012	FIRST FEDERAL CORPORATION	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	897.00
V2120009524	06/21/2012	MODIUS INC	06/27/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,800.00
V2120009571	06/20/2012	MERGE COMPUTER GROUP INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	8,000.00
V2120009574	06/20/2012	BOOZ ALLEN & HAMILTON INC	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	67,710.96
V2120009575	06/20/2012	EMERGENT LLC	05/04/2012	05/31/2012	TECHNICAL SUPPORT	32,391.00
V2120009811	06/26/2012	MACAULAY BROWN INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	314,274.58
V2120009982	06/29/2012	NOVELL INC	05/01/2012	04/30/2013	SOFTWARE MAINTENANCE	1,858.76
V2120009994	06/29/2012	EVERGREEN SYSTEMS INC	05/01/2012	05/31/2012	TECHNICAL SUPPORT	39,302.14
V2120010165	07/09/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.50
V2120010264	07/06/2012	GRANCUS INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	17,000.00
V2120010271	07/11/2012	IDM COMPUTER SOLUTIONS INC	06/06/2012	06/06/2012	SOFTWARE MAINTENANCE	399.60
V2120010277	07/09/2012	FIRST FEDERAL CORPORATION	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	863.91
V2120010370	07/12/2012	HEWLETT PACKARD COMPANY	05/01/2012	05/31/2012	TECHNICAL SUPPORT	149,262.33
V2120010384	07/13/2012	NETIQ CORP	06/07/2012	06/06/2013	SOFTWARE MAINTENANCE	19,080.00
V2120010472	07/17/2012	DLT SOLUTIONS INC	06/05/2012	07/31/2013	SOFTWARE MAINTENANCE	1,016.83
V2120010486	07/17/2012	BOOZ ALLEN & HAMILTON INC	06/01/2012	06/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,424.58
V2120010487	07/17/2012	DLT SOLUTIONS INC	04/01/2012	06/30/2012	SOFTWARE MAINTENANCE	61,703.10
V2120010494	07/17/2012	EMC CORPORATION	04/01/2012	05/31/2012	TECHNICAL SUPPORT	136,334.00
V2120010557	07/18/2012	CAROUSEL INDUSTRIES OF NA INC	06/05/2012	06/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	366.50
V2120010558	07/18/2012	CAROUSEL INDUSTRIES OF NA INC	04/01/2012	04/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	422.50
V2120010559	07/18/2012	CAROUSEL INDUSTRIES OF NA INC	04/20/2012	04/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	561.50
V2120010571	07/18/2012	HEWLETT PACKARD COMPANY	06/01/2012	06/30/2012	SOFTWARE MAINTENANCE	725.04
V2120010580	07/19/2012	FEDERAL RADIO SERVICE CORP	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V2120010600	07/19/2012	PEOPLESTRATEGY INC	06/01/2012	06/26/2012	TECHNICAL SUPPORT	10,850.00
V2120010610	07/18/2012	MACAULAY BROWN INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	314,274.58
V2120010611	07/18/2012	PERCEPTIVE SOFTWARE INC	08/01/2012	07/31/2013	SOFTWARE MAINTENANCE	7,472.40
V2120010642	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44,079.63
V2120010643	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	2,323.83
V2120010644	07/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	42,900.54
V2120010682	07/18/2012	EMC CORPORATION	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,322.31
V2120010727	07/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	TECHNICAL SUPPORT	5,022.75
V2120010819	07/24/2012	FIRST FEDERAL CORPORATION	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	863.91
V2120010883	07/25/2012	EMERGENT LLC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	12,095.00
V2120011039	07/30/2012	CHARLES R WYMAN & ASSOCIATES	06/01/2012	06/30/2012	TECHNICAL SUPPORT	1,957.50

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V21200011076	07/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2012	05/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,327.52
V21200011207	08/01/2012	EVERGREEN SYSTEMS INC	06/01/2012	06/29/2012	TECHNICAL SUPPORT	15,011.79
V21200011216	08/01/2012	EMC CORPORATION	06/01/2012	06/30/2012	TECHNICAL SUPPORT	67,120.00
V21200011320	08/01/2012	HEWLETT PACKARD COMPANY	06/01/2012	06/29/2012	TECHNICAL SUPPORT	134,302.76
V21200011380	08/10/2012	MYTHICS INC	04/26/2012	07/25/2012	SOFTWARE MAINTENANCE	2,905.00
V21200011477	08/10/2012	NOVELL INC	09/01/2012	09/31/2013	SOFTWARE MAINTENANCE	22,320.00
V21200011556	08/09/2012	FEDERAL RADIO SERVICE CORP	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21200011674	08/15/2012	HEWLETT PACKARD COMPANY	07/01/2012	07/31/2012	SOFTWARE MAINTENANCE	725.04
V21200011792	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	7,927.47
V21200011794	08/15/2012	EMC CORPORATION	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,322.31
V21200011844	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	32,035.38
V21200011847	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	1,694.46
V21200011868	08/15/2012	BOOZ ALLEN & HAMILTON INC	07/01/2012	07/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	41,153.38
V21200011975	08/20/2012	FIRST FEDERAL CORPORATION	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.52
V21200011976	08/20/2012	MACAULLY BROWN INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	314,274.58
V21200012182	08/20/2012	STORMWIND LLC	08/03/2012	08/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	6,580.00
V21200012187	08/20/2012	STORMWIND LLC	08/03/2012	08/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9,870.00
V21200012314	08/24/2012	EMERGENT LLC	07/06/2012	07/31/2012	TECHNICAL SUPPORT	19,706.00
V21200012317	08/24/2012	PSWITCH INC	07/20/2012	07/20/2012	SOFTWARE MAINTENANCE	175.00
V21200012321	08/24/2012	CAROUSEL INDUSTRIES OF NA INC	06/29/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.00
V21200012325	08/24/2012	PLURALSIGHT LLC	08/07/2012	01/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4,176.00
V21200012444	08/29/2012	EAP TECHNOLOGY SYSTEMS INC	08/01/2012	07/31/2013	SOFTWARE MAINTENANCE	3,876.00
V21200012450	08/29/2012	CHARLES R WYMAN & ASSOCIATES	07/01/2012	07/31/2012	TECHNICAL SUPPORT	2,465.00
V21200012463	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/16/2012	05/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,396.60
					SOFTWARE MAINTENANCE	19,212.85
					TRAINING/CONFERENCE/REGISTRATION FEES	626.99
V21200012610	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,457.11
					SOFTWARE MAINTENANCE	32,138.58
					TRAINING/CONFERENCE/REGISTRATION FEES	2,449.89
V21200012616	08/31/2012	CARANSOFT TECHNOLOGY CORP	08/19/2012	08/19/2013	SOFTWARE MAINTENANCE	4,846.54
V21200012636	08/31/2012	FEDERAL RESERVE BANK OF PHILADELPHIA	04/01/2012	06/30/2012	FEES AND OTHER CHARGES	1,695.00
V21200012792	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	33,931.97
V21200012793	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	1,512.91
V21200012795	09/17/2012	HEWLETT PACKARD COMPANY	07/02/2012	07/31/2012	TECHNICAL SUPPORT	149,206.95
V21200012905	09/17/2012	LEARNING TREE INTERNATIONAL	06/05/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,598.32
V21200012908	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	181.56
V21200012921	09/21/2012	CHARLES R WYMAN & ASSOCIATES	05/01/2012	08/31/2012	TECHNICAL SUPPORT	11,817.50
V21200012992	09/21/2012	WORLDAPP INC	09/30/2012	09/29/2013	SOFTWARE MAINTENANCE	2,970.00
V21200013095	09/24/2012	EMC CORPORATION	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,322.31
V21200013098	09/26/2012	DLT SOLUTIONS INC	07/16/2012	09/30/2013	SOFTWARE MAINTENANCE	1,550.76
V21200013120	09/26/2012	BOOZ ALLEN & HAMILTON INC	08/01/2012	08/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	43,976.80
V21200013122	09/24/2012	HEWLETT PACKARD COMPANY	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	725.04
V21200013217	09/24/2012	GRANICUS INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	17,000.00
V21200013244	09/24/2012	MACAULLY BROWN INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	314,274.58
V21200013295	09/26/2012	SAP PUBLIC SERVICES INC	09/30/2012	09/29/2013	SOFTWARE MAINTENANCE	24,639.26
V21200013332	09/26/2012	IBM CORPORATION	05/01/2012	08/31/2012	SOFTWARE MAINTENANCE	2,814.00
V21200013366	09/26/2012	FIRST FEDERAL CORPORATION	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.66
V21200013399	09/27/2012	GLOBAL KNOWLEDGE	05/21/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	8,800.00
V21200013410	09/26/2012	DLT SOLUTIONS INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	645.16
OTHER CONTRACTUAL SERVICES						5,327,946.68
CD120002260	08/27/2012	FINANCIAL CLERK US SENATE	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-40.52
CV120006289	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	825.92
CV120006296	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	898.97
CV120006854	05/22/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV120006855	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	-3,421.00
CV120007204	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	-2,500.00
CV120007342	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	605.90
CV120007348	06/01/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120007392	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	-4,666.00
CV120008311	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	468.71
CV120008316	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,522.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120009128	07/25/2012		
CV120009132	07/26/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	-500.00
CV120009174	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	168.73
CV120009179	07/30/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	CERTIFIED PURCHASED EQUIPMENT	798.68
CV120009699	08/20/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV120010341	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	611.18
CV120010355	08/23/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	-1,828.00
CV120010834	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	-149,183.43
CV120010836	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	-67.00
CV120011104	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011110	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.98
DSFM21200762	04/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	887.00
DSFM21200763	04/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	877.42
DSFM21201160	07/11/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	298.32
DSFM21201337	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.77
DSFM21201367	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21201378	08/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	327.99
DSFM21201526	08/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	337.99
DSFM21201534	09/26/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	244.44
V2120006731	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,074.20
V2120006746	04/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/03/2012	02/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,066.20
V2120006753	04/05/2012	EMERGENT LLC	02/01/2012	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	17,920.00
V2120006893	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/30/2012	01/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.70
V2120006894	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	01/31/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	94.98
V2120006895	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/07/2012	02/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,226.78
V2120006897	04/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,550.32
V2120006899	04/11/2012	WEBTRENDS INC	11/15/2011	03/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,650.00
V2120007198	04/19/2012	EVERGREEN SYSTEMS INC	03/01/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	65,495.42
V2120007659	05/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,292.83
V2120007707	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,134.41
V2120007709	05/02/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,749.80
V2120007861	05/07/2012	EVERGREEN SYSTEMS INC	02/01/2012	02/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	67,386.52
V2120008031	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,866.00
V2120008032	05/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2012	02/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,433.00
V2120008095	05/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,006.60
V2120008113	05/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,153.38
V2120008162	05/15/2012	MYTHICS INC	04/20/2012	04/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V2120008211	05/15/2012	COMBYTE USA INC	04/24/2012	04/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52,800.00
V2120008212	05/15/2012	EN NET SERVICES	05/04/2012	05/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	13,141.16
V2120008304	05/16/2012	BLACKWOOD ASSOCIATES INC	05/03/2012	05/03/2012	PURCHASED SOFTWARE (EXPENDABLE)	57,345.00
V2120008571	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	66,610.00
V2120008574	05/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/13/2012	03/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	305.15
V2120008581	05/24/2012	MODIUS INC	05/01/2012	05/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	63,276.18
V2120008582	05/29/2012	MODIUS INC	05/01/2012	05/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,256.87
V2120008850	05/31/2012	EVERGREEN SYSTEMS INC	04/02/2012	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,273.75
V2120008847	05/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	61,695.53
V2120009022	06/01/2012	IBM CORPORATION	04/27/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	135.98
V2120009034	06/05/2012	PAPERTHIN INC	03/13/2012	03/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56,481.00
V2120009055	06/05/2012	PAPERTHIN INC	01/18/2012	03/13/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,460.00
V2120009093	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,187.50
V2120009096	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/02/2012	03/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,540.85
V2120009099	06/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2012	03/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	14,818.72
V2120009210	06/06/2012	BLACKWOOD ASSOCIATES INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	244.77
V2120009417	06/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	153,068.32
V2120009456	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	424.70
V2120009618	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2012	04/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,645.28
V2120009619	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2012	05/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	595.00
V2120009703	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2012	04/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	706.96
V2120009704	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,157.87
V2120009704	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,155.89
V2120009704	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	05/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V2120009704	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,059.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200009705	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2012	05/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	472.58
V21200009706	06/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2012	05/07/2012	PURCHASED SOFTWARE (EXPENDABLE)	840.60
V21200009804	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/07/2012	05/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,191.12
V21200009967	06/29/2012	COMBYTE USA INC	04/26/2012	04/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23,710.44
V21200009994	06/29/2012	EVERGREEN SYSTEMS INC	05/01/2012	05/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	61,658.63
V21200010076	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,060.44
V21200010127	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.95
					PURCHASED SOFTWARE (EXPENDABLE)	764.40
V21200010179	07/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,397.18
					PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21200010187	07/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2012	04/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,136.00
V21200010394	07/12/2012	FIG LEAF SOFTWARE INC	12/12/2011	12/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,000.00
V21200010391	07/13/2012	DLT SOLUTIONS INC	06/30/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	73,250.00
V21200010478	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,190.00
V21200010482	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.60
V21200010521	07/18/2012	EMC CORPORATION	06/15/2012	06/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	66,000.00
V21200010639	07/16/2012	INSIGHT PUBLIC SECTOR INC	07/01/2012	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	432,006.00
V21200010809	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42,956.42
V21200010810	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42,956.42
V21200010820	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,355.43
V21200010824	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2012	06/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,992.18
V21200011076	07/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2012	05/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,262.56
V21200011207	08/01/2012	EVERGREEN SYSTEMS INC	06/01/2012	06/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	61,382.54
V21200011420	08/10/2012	ALTOVA INC	07/26/2012	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,348.75
V21200011476	08/10/2012	SENDMAIL INC	08/01/2012	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	19,140.00
V21200011596	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2012	06/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,998.80
V21200011730	08/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
V21200011800	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,450.48
V21200011802	08/15/2012	CDW GOVERNMENT INC	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,909.90
V21200011987	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2012	06/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28,458.00
V21200011992	08/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/28/2012	06/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	869.53
V21200012087	08/21/2012	BLACKWOOD ASSOCIATES INC	07/09/2012	07/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194,377.46
V21200012259	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,657.50
V21200012264	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,391.06
V21200012339	08/24/2012	CDW GOVERNMENT INC	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,909.90
V21200012393	08/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2012	05/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	61,849.23
V21200012463	08/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2012	05/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,377.04
V21200012536	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,528.30
V21200012538	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	61,849.23
V21200012610	08/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	06/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	48,675.74
V21200012651	08/31/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	07/23/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,445.00
V21200012738	09/14/2012	ACL COMPUTERS INC	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,392.00
V21200013034	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,804.20
V21200013035	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,687.32
V21200013036	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	675.30
V21200013037	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,016.66
V21200013039	09/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/26/2012	07/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,804.20
V21200013245	09/24/2012	MACAULLAY BROWN INC	05/29/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	27,586.22
V21200013329	09/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,167.08
					PURCHASED SOFTWARE (EXPENDABLE)	81.59
ACQUISITION OF ASSETS						2,023,567.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		38,132.68	-5,882,208.44
Other Contractual Services		-424.14	-14,193,929.73
Supplies and Materials		-24,451.74	-1,949,205.51
Acquisition of Assets		-264,157.76	-30,230,141.59
ORGANIZATION TOTALS	\$53,311,708.00	-\$250,900.96	-\$52,262,291.32
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,049,416.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200007488	04/26/2012	DYNAMIC SYSTEMS INC	12/20/2011	12/20/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.64
V21200009086	06/05/2012	MEMOTEC	01/11/2012	01/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	364.50
OTHER CONTRACTUAL SERVICES						424.14
CD120001494	05/16/2012	FINANCIAL CLERK US SENATE	04/27/2012	04/27/2012	TRANSPORTATION EQUIPMENT	-33,000.00
V21200006605	04/03/2012	B&H PHOTOVIDEO INC	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,079.60
V21200008986	04/10/2012	VOLOGY	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,660.45
V21200007216	04/30/2012	ATCI	03/15/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,359.23
V21200007235	04/24/2012	WALKER AND ASSOCIATES INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,852.84
V21200007242	04/24/2012	V AND A INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	60,384.96
V21200007250	04/24/2012	CASES BY SOURCE INC	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,109.04
V21200007347	04/26/2012	V AND A INC	01/11/2012	01/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	390.00
V21200007348	04/26/2012	WALKER AND ASSOCIATES INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	16.69
V21200007349	04/26/2012	TIGER DIRECT INC	01/06/2012	01/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.99
V21200007351	04/26/2012	TIGER DIRECT INC	01/06/2012	01/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
V21200007424	04/26/2012	CLARK WELDING & FABRICATING CO INC	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	600.00
V21200007488	04/26/2012	DYNAMIC SYSTEMS INC	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	628.31
V21200007864	05/10/2012	MIDWAY TRAILERS INC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,488.80
V21200008201	05/15/2012	CDW GOVERNMENT INC	02/22/2012	02/22/2012	PURCHASED SOFTWARE (EXPENDABLE)	289.50
V21200008523	05/29/2012	EMERGENCY VEHICLE INSTALLATIONS CORP	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,948.68
V21200008525	05/29/2012	EMERGENCY VEHICLE INSTALLATIONS CORP	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,948.68
V21200008825	05/31/2012	TIGER DIRECT INC	01/31/2012	01/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	796.84
V21200008847	06/05/2012	NATIONWIDE INDUSTRIAL SUPPLY LLC	02/01/2012	02/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,731.68
V21200009606	06/20/2012	CASES BY SOURCE INC	02/15/2012	02/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.67
V21200009966	06/29/2012	ROOT INTERNATIONAL INC	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,237.59
V21200009980	06/26/2012	MCMASTER CARR SUPPLY CO	02/23/2012	02/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	60.00
V21200010231	07/05/2012	PROVANTAGE CORP	06/01/2012	06/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.00
V21200010595	07/19/2012	ELECTRO STANDARDS LABORATORIES	12/22/2011	12/22/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,304.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200010624	07/18/2012	GRAINGER	05/18/2012	05/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	495.27
V21200010662	07/18/2012	MOUSER ELECTRONICS INC	05/31/2012	05/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	213.51
V21200011348	08/10/2012	EMERGENCY VEHICLE INSTALLATIONS CORP	06/13/2012	06/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,880.00
V21200011479	08/10/2012	SIGNAL GROUP LLC	01/10/2012	01/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	376.78
V21200011513	08/09/2012	METRICTEST	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	9,930.00
V21200011859	08/15/2012	METRICTEST	12/20/2011	12/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,847.00
V21200012179	08/23/2012	ATCI	03/15/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	122,254.15
V21200012253	08/23/2012	PROVANTAGE CORP	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	852.00
V21200012323	08/24/2012	ATCI	03/15/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	765.45
V21200012498	08/31/2012	DISCOUNT TWO WAY RADIO CORP	07/10/2012	07/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,472.22
V21200012608	08/31/2012	WALKER AND ASSOCIATES INC	05/31/2012	05/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	579.00
V21200012926	09/21/2012	BLJETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	567.42
V21200013361	09/26/2012	EMERGENCY VEHICLE INSTALLATIONS CORP	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,234.68
ACQUISITION OF ASSETS						264,157.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$11,354,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-2,259,999.99
Acquisition of Assets			0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00		\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 09/30/2012				\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47	\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 09/30/2012			\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2010

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$520,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-238,804.54			
Net Payroll Expenses			0.00	-271,116.25
Travel and Transportation of Persons			0.00	-2,455.15
Rent, Communications and Utilities			0.00	-1,142.38
Other Contractual Services			0.00	-2,227.00
Supplies and Materials			0.00	-4,254.68
ORGANIZATION TOTALS	\$281,195.46		\$0.00	-\$281,195.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$520,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,040.00			
Net Payroll Expenses			0.00	-415,684.75
Travel and Transportation of Persons			0.00	-496.90
Rent, Communications and Utilities			0.00	-1,868.78
Printing and Reproduction			0.00	-387.50
Other Contractual Services			0.00	-2,549.80
Supplies and Materials			0.00	-2,768.90
Acquisition of Assets			0.00	-314.98
ORGANIZATION TOTALS	\$518,960.00		\$0.00	-\$424,071.61
UNEXPENDED BALANCE AS OF 09/30/2012				\$94,888.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$487,822.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-211,253.20	-425,580.82
Travel and Transportation of Persons		0.00	-3,261.55
Rent, Communications and Utilities		-1,186.12	-2,079.19
Other Contractual Services		-1,187.60	-2,693.10
Supplies and Materials		-924.53	-2,482.24
Acquisition of Assets		-119.98	-119.98
ORGANIZATION TOTALS	\$487,822.00	-\$214,671.43	-\$436,216.88
UNEXPENDED BALANCE AS OF 09/30/2012			\$51,605.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT FROM AUG. 3 TO AUG. 22	4,186.09
		BLEICH, DAVID J			PROFESSIONAL STAFF	28,312.44
		BAKTON, PENNE			ADMINISTRATIVE DIRECTOR FROM JUN. 6 TO JUL. 31	18,764.89
		DREW, JANET L			PROFESSIONAL STAFF TO SEP. 18	37,020.00
		HANNA, RENE N			LEGISLATIVE ASSISTANT TO JUL. 28	26,222.19
		HORIHAN, MATTHEW			LEGISLATIVE CORRESPONDENT TO APR. 1	90.83
		GENTZ, BENJAMIN			LEGISLATIVE CORRESPONDENT	18,249.96
		CHENG, AMY			LEGISLATIVE CORRESPONDENT FROM AUG. 3	10,633.33
		JACOBSTEIN, ERIC			STAFF DIRECTOR	47,499.96
		BENTROTT, MATTHEW			LEGISLATIVE CORRESPONDENT	18,999.96
CV120009104	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	26.60
DCIN21200039	05/31/2012	LISA DENNIS COURT REPORTING	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DCIN21200046	08/09/2012	LISA DENNIS COURT REPORTING	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	711.00
					OTHER CONTRACTUAL SERVICES	1,187.60
CV120010343	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	119.98
					ACQUISITION OF ASSETS	119.98
					PERSONNEL COMP. FULL-TIME PERMANENT	209,979.65
					PERSONNEL BENEFITS	1,273.55
					NET PAYROLL EXPENSES	211,253.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,241,947.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-1,202,642.73			
Net Payroll Expenses			0.00	-1,930,396.99
Travel and Transportation of Persons			0.00	-70,189.73
Rent, Communications and Utilities			0.00	-48,974.70
Other Contractual Services			0.00	-1,686.86
Supplies and Materials			0.00	-27,569.05
Acquisition of Assets			0.00	-5,013.94
ORGANIZATION TOTALS	\$2,083,831.27		\$0.00	-\$2,083,831.27
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,136,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,272.50		
Net Payroll Expenses		0.00	-1,991,444.11
Travel and Transportation of Persons		0.00	-88,227.73
Rent, Communications and Utilities		0.00	-44,905.73
Other Contractual Services		0.00	-1,946.10
Supplies and Materials		0.00	-19,654.28
Acquisition of Assets		0.00	-9,212.49
ORGANIZATION TOTALS	\$3,129,976.50	\$0.00	-\$2,155,390.44
UNEXPENDED BALANCE AS OF 09/30/2012			\$974,586.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,103,685.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,093,395.79	-2,074,597.33
Travel and Transportation of Persons		-81,788.10	-119,546.38
Rent, Communications and Utilities		-21,135.31	-40,363.34
Other Contractual Services		-1,679.69	-3,003.58
Supplies and Materials		-7,618.00	-23,475.02
Acquisition of Assets		-659.49	-10,013.21
ORGANIZATION TOTALS	\$3,103,685.00	-\$1,206,276.38	-\$2,270,998.86
UNEXPENDED BALANCE AS OF 09/30/2012			\$832,686.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRODER VAN DYKE, JESSE K B Y			COMMUNICATIONS DIRECTOR	52,499.96
		TYREE, JENNIFER L			COUNSEL/LEGISLATIVE DIRECTOR TO AUG. 3	74,726.61
		PAUL, JOHN C			SYSTEMS/CORRESPONDENT SPECIALIST	42,874.96
		BAPTISTE, ROBERT A			SENIOR POLICY ADVISOR	38,833.33
		KARR, GLADYS M			STAFF ASSISTANT	35,500.00
		KODANI, CLYDE T			KAUAI FIELD REPRESENTATIVE	3,999.96
		HORIKAWA, MICHELLE E			LEGISLATIVE AIDE	26,750.00
		KUDO, RUSSELL B			SENIOR LEGISLATIVE ASSISTANT	38,833.33
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE - MAUI	3,999.96
		WILLIAMS, CLA A			STAFF ASSISTANT	31,249.96
		KITAMURA, MICHAEL T			STATE ADMINISTRATOR	80,291.64
		FLORES, CARLENE E			STAFF ASSISTANT	41,999.96
		SASAKI, KIM K			STAFF ASSISTANT	14,000.00
		BRANDT, GLADYS K			MOLOKAI REPRESENTATIVE	3,600.00
		TONG-PAVE, DAPHNE P			SENIOR LEGISLATIVE ASSISTANT	38,791.66
		CHUN, DAVID K			LEGISLATIVE AIDE	40,500.00
		AKAI, JOAN M			CHIEF OF STAFF	84,729.48
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE	3,999.96
		OSHIRO, RICKY A			CASEWORKER	36,999.92
		HILL, PATRICIA LYNN LEOLANI			APPOINTMENT/FISCAL OFFICE SECRETARY	48,333.26
		MORRITSUGU, ERIKA L			DEPUTY LEGISLATIVE DIRECTOR TO APR. 6	9,231.24
		CARTER, SHARLYNN D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	36,000.00
		DEERY, KATHERINA G			STAFF ASSISTANT	27,249.92
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	41,458.31
		HEE, MILTON K K			IT SPECIALIST	4,200.00
		NAKOA, KEONE J			PRESS ASSISTANT	26,687.45
		IKEDA, HIROSHI N			SENIOR POLICY ADVISOR	51,750.00
		SONGVILAY, ELIZABETH L			LEGISLATIVE AIDE TO SEP. 28	30,269.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARCONADO, DIANE O TANAKA, KELLYN KOUCHI, DAN OYAMA, ELYSE SAKAI, LAUREL M IWASHITA, JOYCE Y WAINEE, BRITNI K AGUILAR, TEARNEY M BATANGAN, K KAUANOE BAPTISTE, VANESSA K			STAFF ASSISTANT LEGISLATIVE AIDE STAFF ASSISTANT FROM AUG. 20 LEGISLATIVE AIDE COUNSEL / LEGISLATIVE ASSISTANT FROM MAY. 16 US CONGRESSIONAL INTERN FROM MAY. 7 TO AUG. 24 US CONGRESSIONAL INTERN FROM JUN. 1 TO AUG. 10 US CONGRESSIONAL INTERN FROM JUN. 14 TO AUG. 24 STAFF ASSISTANT FROM AUG. 1 STAFF ASSISTANT FROM AUG. 13	3,600.00 25,499.96 4,555.53 24,500.00 36,456.99 6,480.00 4,199.99 4,259.99 6,666.64 5,333.31
DAKA21200136	04/13/2012	KITAMURA,MICHAEL T	01/05/2012	01/05/2012	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DAKA21200143	04/04/2012	TYREE,JENNIFER L	02/25/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.10
DAKA21200145	04/04/2012	MORITSUGU,ERIKA L	03/20/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DAKA21200147	04/09/2012	FLORES,CARLENE E	02/27/2012	03/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,032.62 8,174.50 1,182.97
DAKA21200148	04/10/2012	AKAI,JOAN M	03/24/2012	03/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	148.00 1,626.95 1,340.33
DAKA21200150	04/12/2012	SAKAI,LAUREL M	03/31/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,147.12 1,997.97
DAKA21200158	04/19/2012	TONG-PAVE,DAPHNE P	04/02/2012	04/13/2012	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.88
DAKA21200161	04/25/2012	BAPTISTE,ROBERT A	03/31/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	408.65 1,342.53
DAKA21200162	04/30/2012	IKEDA,HIROSHI N	04/02/2012	04/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	290.15 1,487.10 1,677.84
DAKA21200163	04/25/2012	NAKOA,KEONE J	04/01/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	544.96 1,396.58
DAKA21200167	04/27/2012	AKAKA,DANIEL K	03/30/2012	04/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	15.00 471.20 3,606.82
DAKA21200168	04/27/2012	BRODER VAN DYKE,JESSE K B Y	03/30/2012	04/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	17.27 285.45 4,343.96
DAKA21200172	05/04/2012	AKAI,JOAN M	04/21/2012	04/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	174.84 1,756.80 1,340.33
DAKA21200173	05/03/2012	AKAI,JOAN M	04/02/2012	04/13/2012	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.87
DAKA21200183	05/22/2012	AKAKA,DANIEL K	05/10/2012	05/13/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	27.00 60.15 3,532.67
DAKA21200187	05/24/2012	NAKOA,KEONE J	04/01/2012	04/30/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAKA21200188	05/30/2012	BRODER VAN DYKE,JESSE K B Y	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	38.72 1,354.26
DAKA21200198	06/13/2012	SASAKI,KIM K	05/17/2012	05/17/2012	STAFF TRANSPORTATION HILO TO POHAKULOA AND RETURN	37.19 27.00
DAKA21200200	06/25/2012	AKAKA,DANIEL K	05/25/2012	06/03/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	462.57 3,712.01
DAKA21200206	06/20/2012	NAKOA,KEONE J	05/25/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	337.46 1,345.53
DAKA21200214	07/02/2012	AKAI,JOAN M	06/16/2012	06/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	157.76 1,703.53 2,526.84
DAKA21200219	07/06/2012	IKEDA,HIROSHI N	05/23/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,527.80 2,141.59
DAKA21200223	07/19/2012	AKAKA,DANIEL K	07/01/2012	07/08/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	14.00 639.59 3,787.94
DAKA21200232	07/24/2012	BRODER VAN DYKE,JESSE K B Y	05/25/2012	06/03/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, KAUAI AND RETURN	42.89 312.75 3,227.97
DAKA21200233	08/02/2012	BRODER VAN DYKE,JESSE K B Y	07/01/2012	07/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KONA, HONOLULU AND RETURN	33.00 586.42 2,195.08
DAKA21200237	07/31/2012	NAKOA,KEONE J	06/09/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80 37.19
DAKA21200238	07/31/2012	SASAKI,KIM K	07/10/2012	07/10/2012	STAFF TRANSPORTATION HILO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.11
DAKA21200240	08/09/2012	KITAMURA,MICHAEL T	04/12/2012	06/21/2012	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.15
DAKA21200241	08/10/2012	KITAMURA,MICHAEL T	07/06/2012	07/06/2012	STAFF TRANSPORTATION HONOLULU TO KALAUPAPA AND RETURN	26.85 300.86
DAKA21200242	08/10/2012	KITAMURA,MICHAEL T	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	101.40 1,319.29 1,425.93
DAKA21200243	08/03/2012	AKAI,JOAN M	07/14/2012	07/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	99.70 1,434.69 910.00
DAKA21200246	08/13/2012	CARTER,SHARILYNN D	07/07/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,760.47 2,667.95
DAKA21200267	09/11/2012	SAKAI,LAUREL M	08/15/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, MAUI, HONOLULU, LANAI, HONOLULU AND RETURN	494.67 940.00
DAKA21200269	09/12/2012	BAPTISTE,ROBERT A	08/17/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	22.00 3,960.78
DAKA21200273	09/20/2012	AKAKA,DANIEL K	08/03/2012	09/09/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	81,788.10
TRAVEL AND TRANSPORTATION OF PERSONS						
CV120005816	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120006764	05/22/2012		
CV120009028	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	75.00
CV120009863	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	429.60
CV120011133	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	49.40
DAKA21200147	04/08/2012	FLORES,CARLENE E	02/27/2012	03/30/2012	FEES AND OTHER CHARGES	30.00
DAKA21200148	04/10/2012	AKALI,JOAN M	03/24/2012	03/30/2012	FEES AND OTHER CHARGES	30.00
DAKA21200150	04/12/2012	SAKALI,LAUREL M	03/31/2012	04/08/2012	FEES AND OTHER CHARGES	30.00
DAKA21200153	04/13/2012	ACCESS INFORMATION MANAGEMENT	03/01/2012	03/31/2012	FEES AND OTHER CHARGES	62.83
DAKA21200161	04/25/2012	BAPTISTE,ROBERT A	03/31/2012	04/12/2012	FEES AND OTHER CHARGES	60.00
DAKA21200162	04/30/2012	IKEDA,HIROSHI N	04/02/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DAKA21200163	04/25/2012	NAKOA,KEONE J	04/01/2012	04/15/2012	FEES AND OTHER CHARGES	30.00
DAKA21200168	04/27/2012	BRODER VAN DYKE,JESSE K B Y	03/30/2012	04/17/2012	FEES AND OTHER CHARGES	30.00
DAKA21200172	05/04/2012	AKALI,JOAN M	04/21/2012	04/28/2012	FEES AND OTHER CHARGES	30.00
DAKA21200183	05/22/2012	AKAKA,DANIEL K	05/10/2012	05/13/2012	FEES AND OTHER CHARGES	30.00
DAKA21200188	05/30/2012	BRODER VAN DYKE,JESSE K B Y	05/10/2012	05/13/2012	FEES AND OTHER CHARGES	30.00
DAKA21200203	06/21/2012	ACCESS INFORMATION MANAGEMENT	05/22/2012	05/22/2012	FEES AND OTHER CHARGES	62.83
DAKA21200206	06/20/2012	NAKOA,KEONE J	05/25/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DAKA21200219	07/06/2012	IKEDA,HIROSHI N	05/23/2012	06/03/2012	FEES AND OTHER CHARGES	40.00
DAKA21200223	07/19/2012	AKAKA,DANIEL K	07/01/2012	07/08/2012	FEES AND OTHER CHARGES	40.00
DAKA21200232	07/24/2012	BRODER VAN DYKE,JESSE K B Y	05/25/2012	06/03/2012	FEES AND OTHER CHARGES	40.00
DAKA21200233	08/02/2012	BRODER VAN DYKE,JESSE K B Y	07/01/2012	07/08/2012	FEES AND OTHER CHARGES	10.00
DAKA21200246	08/13/2012	CARTER,SHARILYNN D	07/07/2012	07/21/2012	FEES AND OTHER CHARGES	30.00
DAKA21200250	08/10/2012	ACCESS INFORMATION MANAGEMENT	07/01/2012	07/31/2012	FEES AND OTHER CHARGES	62.83
DAKA21200265	09/07/2012	OSHIRO,RICKY A	08/28/2012	08/28/2012	FEES AND OTHER CHARGES	131.20
DAKA21200273	09/20/2012	AKAKA,DANIEL K	08/03/2012	09/05/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,679.69
CD120001715	05/31/2012	FINANCIAL CLERK US SENATE	05/18/2012	05/18/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DAKA21200149	04/10/2012	FIG LEAF SOFTWARE INC	02/29/2012	03/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	95.00
DAKA21200164	04/25/2012	TYREE,JENNIFER L	04/21/2012	04/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	94.49
DAKA21200185	05/23/2012	FIG LEAF SOFTWARE INC	03/07/2012	04/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	285.00
DAKA21200230	07/21/2012	FIG LEAF SOFTWARE INC	06/19/2012	06/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	190.00
ACQUISITION OF ASSETS						659.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,090,912.39
PERSONNEL BENEFITS						2,483.40
NET PAYROLL EXPENSES						1,093,395.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,301,976.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-422,309.50			
Net Payroll Expenses			0.00	-2,674,623.22
Travel and Transportation of Persons			0.00	-140,044.78
Rent, Communications and Utilities			0.00	-56,855.76
Printing and Reproduction			0.00	-150.00
Other Contractual Services			0.00	-3,216.65
Supplies and Materials			0.00	-45,062.16
Acquisition of Assets			0.00	-6,858.93
ORGANIZATION TOTALS	\$2,926,811.50		\$0.00	-\$2,926,811.50
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,685,997.02
Travel and Transportation of Persons			0.00	-152,098.10
Rent, Communications and Utilities			0.00	-40,799.19
Printing and Reproduction			0.00	-2.36
Other Contractual Services			0.00	-2,716.50
Supplies and Materials			0.00	-33,821.83
Acquisition of Assets			0.00	-4,110.12
ORGANIZATION TOTALS	\$3,190,200.81		\$0.00	-\$2,919,545.12
UNEXPENDED BALANCE AS OF 09/30/2012				\$270,655.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,319,926.96	-2,602,117.58
Travel and Transportation of Persons		-70,339.11	-122,500.89
Rent, Communications and Utilities		-19,963.47	-35,541.61
Printing and Reproduction		-7.86	-7.86
Other Contractual Services		-2,870.40	-3,407.30
Supplies and Materials		-10,769.10	-17,592.79
Acquisition of Assets		-529.99	-1,249.99
ORGANIZATION TOTALS	\$3,162,687.00	-\$1,424,406.89	-\$2,782,418.02
UNEXPENDED BALANCE AS OF 09/30/2012			\$380,268.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZ, MICHAEL A			FIELD REPRESENTATIVE	30,000.00
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT	72,999.96
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,000.00
		PAUL, DEBORAH S			ADMINISTRATIVE DIRECTOR TO JUN. 1	24,804.03
		LOSKARN, JESSE R			CHIEF OF STAFF	84,499.92
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	28,500.00
		GRAHAM, REYNARD E			STAFF ASSISTANT	20,575.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 20	333.32
		REIF, ERIN M			LEGISLATIVE ASSISTANT	40,500.00
		SONNESYN, MATTHEW E			SENIOR POLICY ADVISOR TO JUN. 17	34,222.18
		LAPINSKI, MARY SUMPTER			HEALTH POLICY ADVISOR	47,499.96
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS	47,041.51
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		FAIRCHILD, SARAH L			SCHEDULER	29,499.96
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	31,999.92
		MORTON, KIM M			ASSISTANT TO THE CHIEF OF STAFF	45,499.92
		MOORE, LANIA L			FIELD REPRESENTATIVE	28,500.00
		MARTIN, ALLISON P			PROJECT MANAGER/LEGISLATIVE COUNSEL	49,999.92
		GREENE, SARAH M			SENIOR ADVISOR TO JUN. 30	2,250.00
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	24,599.96
		DOWNES, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	36,916.59
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	51,499.92
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,250.00
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	31,999.92
		SOTO, DANIEL D			DIRECTOR OF IT	27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAY, LAURA A CLEARY, DAVID P SWAGER, CURTIS D JOBE, LORA C MCKERNAN, PAUL T FREEMAN, EVANN D JEFFRIES, JAMES D MILLER, D MEADE CHAMPION, ROBBIE JOHNSON, TONYA L BALL, BRANDON ATKINSON, MARGARET B WOLGEMUTH, ELIZABETH A ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S ROYSTER, KRISTYNA WILLIAMS, SAMANTHA N			CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE DIRECTOR LEGISLATIVE ASSISTANT FROM AUG. 6 TO AUG. 10 AND FROM AUG. 18 FIELD REPRESENTATIVE SENIOR LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO MAY, 6 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT CONSTITUENT RELATIONS MANAGER PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL CONSTITUENT RELATIONS REPRESENTATIVE CONSTITUENT RELATIONS REPRESENTATIVE FROM MAY, 14 CONSTITUENT RELATIONS REPRESENTATIVE FROM AUG. 20	20,499.96 73,541.62 15,733.32 27,000.00 19,999.92 25,989.92 64,989.98 19,999.92 3,399.98 18,000.00 16,249.92 18,395.79 34,989.92 15,000.00 19,999.92 33,958.31 16,458.28 12,367.99 3,701.37
DALE21200318	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/09/2012	STAFF TRANSPORTATION AIRFARE FOR C SWAGER WASHINGTON DC TO KNOXVILLE AND RETURN	1,339.60
DALE21200320	04/12/2012	ALEXANDER.LAMAR	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	171.80
DALE21200321	04/11/2012	MOORE.LANA L	03/23/2012	03/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	96.90
DALE21200322	04/12/2012	MOORE.LANA L	03/01/2012	03/30/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	248.88
DALE21200324	04/20/2012	ALEXANDER.LAMAR	04/10/2012	04/10/2012	SENATOR'S TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	703.60
DALE21200325	04/25/2012	LOSKARN,JESSE R	04/10/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	463.78 906.48
DALE21200327	04/20/2012	OPPENHEIM,PETER	04/09/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	57.10 489.50 484.10
DALE21200328	04/23/2012	CLEARY.DAVID P	04/09/2012	04/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, KNOXVILLE AND RETURN	4.50 649.96 1,789.98
DALE21200329	04/23/2012	LAPINSKI,MARY SUMPTER	04/09/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO MEMPHIS AND RETURN	57.10 481.91 667.89
DALE21200330	04/23/2012	MARTIN.ALLISON P	04/04/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	158.09 420.51
DALE21200332	04/27/2012	ALEXANDER.LAMAR	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	631.30
DALE21200333	05/02/2012	ALEXANDER.LAMAR	04/19/2012	04/23/2012	SENATOR'S PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, KINGSPORT, BRISTOL, NASHVILLE AND RETURN	92.62 3,979.45
DALE21200334	04/27/2012	ALEXANDER.LAMAR	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	649.80
DALE21200335	04/26/2012	MOORE.LANA L	04/05/2012	04/05/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	62.73
DALE21200336	04/26/2012	MOORE.LANA L	04/12/2012	04/12/2012	STAFF TRANSPORTATION BLOUNTVILLE TO ELIZABETHTON, STONEY CREEK, KINGSPORT AND RETURN	67.83
DALE21200337	04/27/2012	SCHULZ,MICHAEL A	01/03/2012	01/03/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, LEBANON, COOKEVILLE AND RETURN	121.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200338	04/27/2012	SCHULZ.MICHAEL A	01/06/2012	01/06/2012	STAFF TRANSPORTATION	97.92
DALE21200339	04/26/2012	SCHULZ.MICHAEL A	01/09/2012	01/09/2012	NASHVILLE TO LEWISBURG, FAYETTEVILLE, LYNCHBURG AND RETURN STAFF TRANSPORTATION	39.78
DALE21200340	04/27/2012	SCHULZ.MICHAEL A	01/17/2012	01/17/2012	NASHVILLE TO LEBANON AND RETURN STAFF TRANSPORTATION	53.04
DALE21200341	04/26/2012	SCHULZ.MICHAEL A	01/19/2012	01/19/2012	NASHVILLE TO FAIRVIEW, DICKSON, CHARLOTTE AND RETURN STAFF TRANSPORTATION	95.37
DALE21200342	04/27/2012	SCHULZ.MICHAEL A	01/24/2012	01/24/2012	NASHVILLE TO SMITHVILLE, CARTHAGE AND RETURN STAFF TRANSPORTATION	136.68
DALE21200343	04/26/2012	SCHULZ.MICHAEL A	01/26/2012	01/26/2012	NASHVILLE TO CENTERVILLE, LINDEN, WAVERLY AND RETURN STAFF TRANSPORTATION	88.74
DALE21200344	04/26/2012	SCHULZ.MICHAEL A	01/31/2012	01/31/2012	NASHVILLE TO WOODBURY, MURFREESBORO, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	78.03
DALE21200345	04/27/2012	JEFFRIES.JAMES D	03/11/2012	03/13/2012	NASHVILLE TO FT CAMPBELL KY, CLARKSVILLE, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	324.89 529.44
DALE21200347	05/04/2012	ALEXANDER.LAMAR	04/19/2012	04/19/2012	WASHINGTON DC TO NASHVILLE AND RETURN SENATOR'S TRANSPORTATION	655.80
DALE21200348	05/04/2012	JOBEL.LORA C	03/02/2012	03/30/2012	WASHINGTON DC TO KNOXVILLE STAFF TRANSPORTATION	104.98
DALE21200356	05/14/2012	MARTIN.ALLISON P	05/04/2012	05/06/2012	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	620.50
DALE21200357	05/11/2012	FREEMAN.EVANN D	04/03/2012	04/03/2012	WASHINGTON DC TO MEMPHIS AND RETURN STAFF TRANSPORTATION	53.55
DALE21200358	05/11/2012	FREEMAN.EVANN D	04/11/2012	04/11/2012	CHATTANOOGA TO DAYTON, DECATUR AND RETURN STAFF TRANSPORTATION	99.96
DALE21200359	05/11/2012	FREEMAN.EVANN D	04/17/2012	04/17/2012	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	74.46
DALE21200360	05/14/2012	SCHULZ.MICHAEL A	02/01/2012	02/27/2012	CHATTANOOGA TO SPRING CITY AND RETURN STAFF TRANSPORTATION	153.74
DALE21200361	05/14/2012	MOORE.LANA L	04/03/2012	04/27/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	220.83
DALE21200362	05/11/2012	PARKERSON.MARY V	01/20/2012	04/13/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.92
DALE21200363	05/11/2012	SCHULZ.MICHAEL A	02/15/2012	02/15/2012	BLOUNTVILLE TO THE FOLLOWING AND RETURN: 1/20 JOHNSON CITY; 4/13 ELIZABETHTON STAFF TRANSPORTATION	52.53
DALE21200364	05/14/2012	SCHULZ.MICHAEL A	02/09/2012	02/09/2012	NASHVILLE TO CLARKSVILLE AND RETURN STAFF TRANSPORTATION	103.53
DALE21200365	05/14/2012	SCHULZ.MICHAEL A	02/15/2012	02/15/2012	NASHVILLE TO MT PLEASANT, LAWRENCEBURG, PULASKI, COLUMBIA AND RETURN STAFF TRANSPORTATION	78.03
DALE21200366	05/11/2012	SCHULZ.MICHAEL A	02/10/2012	02/10/2012	NASHVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	90.78
DALE21200367	05/11/2012	SCHULZ.MICHAEL A	02/16/2012	02/16/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	65.28
DALE21200368	05/14/2012	SCHULZ.MICHAEL A	02/29/2012	02/29/2012	NASHVILLE TO DICKSON, FAIRVIEW, KINGSTON SPRINGS AND RETURN STAFF TRANSPORTATION	102.51
DALE21200369	05/14/2012	SCHULZ.MICHAEL A	02/23/2012	02/23/2012	NASHVILLE TO WAVERLY, DOVER AND RETURN STAFF TRANSPORTATION	111.18
DALE21200370	05/11/2012	SCHULZ.MICHAEL A	02/24/2012	02/24/2012	NASHVILLE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	83.64
DALE21200371	05/11/2012	SCHULZ.MICHAEL A	02/16/2012	02/16/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	51.00
DALE21200374	05/21/2012	JEFFRIES.JAMES D	04/04/2012	04/06/2012	NASHVILLE TO CLARKSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	381.10 569.03
DALE21200375	05/16/2012	JEFFRIES.JAMES D	03/19/2012	03/20/2012	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	206.20 447.49
DALE21200376	05/16/2012	JEFFRIES.JAMES D	05/04/2012	05/04/2012	WASHINGTON DC TO NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	30.16 418.23

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DALE21200380	05/23/2012	ALEXANDER.LAMAR	04/27/2012	05/07/2012	SENATOR'S TRANSPORTATION	821.60
DALE21200381	05/23/2012	ALEXANDER.LAMAR	05/11/2012	05/14/2012	WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	1,289.60
DALE21200382	05/22/2012	MOORE.LANA L	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION	71.04
DALE21200387	06/01/2012	JAYNES.PATRICK L	03/07/2012	03/09/2012	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	221.68 256.53
DALE21200388	05/25/2012	JAYNES.PATRICK L	03/11/2012	03/13/2012	STAFF TRANSPORTATION KNOXVILLE TO BRENTWOOD, CENTERVILLE, BRENTWOOD, NASHVILLE, GOODLETTSVILLE, NASHVILLE AND RETURN	271.73 213.18
DALE21200389	06/01/2012	JAYNES.PATRICK L	03/18/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	322.01 222.36
DALE21200390	05/25/2012	JAYNES.PATRICK L	03/22/2012	03/22/2012	STAFF TRANSPORTATION	122.91
DALE21200391	05/25/2012	JAYNES.PATRICK L	03/25/2012	03/27/2012	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	276.88 357.51
DALE21200392	05/25/2012	JAYNES.PATRICK L	03/30/2012	04/02/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CHATTANOOGA, NASHVILLE AND RETURN	401.34 261.72
DALE21200393	06/01/2012	JAYNES.PATRICK L	04/04/2012	04/05/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	141.55 222.36
DALE21200394	06/01/2012	JAYNES.PATRICK L	04/08/2012	04/11/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	430.93 481.14
DALE21200395	05/25/2012	JAYNES.PATRICK L	04/12/2012	04/13/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, BRENTWOOD, NASHVILLE AND RETURN	125.82 123.93
DALE21200396	05/25/2012	JAYNES.PATRICK L	04/16/2012	04/18/2012	STAFF PER DIEM KNOXVILLE TO NASHVILLE AND RETURN	259.90 240.62
DALE21200397	06/01/2012	JAYNES.PATRICK L	04/24/2012	04/30/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	620.49 376.38
DALE21200398	05/25/2012	JAYNES.PATRICK L	05/03/2012	05/04/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, CLARKSVILLE, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	141.00 271.95
DALE21200399	06/01/2012	ALEXANDER.LAMAR	05/18/2012	05/21/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, CLARKSVILLE, WALLAND AND RETURN	1,289.60
DALE21200400	05/31/2012	SCHULZ.MICHAEL A	03/02/2012	03/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	8.45 67.32
DALE21200401	06/05/2012	SCHULZ.MICHAEL A	03/06/2012	03/30/2012	STAFF TRANSPORTATION NASHVILLE TO FT CAMPBELL KY AND RETURN	152.41
DALE21200402	06/01/2012	JOBE.LORA C	04/03/2012	04/30/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.27
DALE21200403	05/31/2012	MOORE.LANA L	05/16/2012	05/16/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.51
DALE21200404	05/31/2012	SCHULZ.MICHAEL A	03/05/2012	03/05/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	76.50
DALE21200405	05/31/2012	SCHULZ.MICHAEL A	03/07/2012	03/07/2012	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SHELBYVILLE AND RETURN	17.50 57.63
DALE21200406	06/01/2012	SCHULZ.MICHAEL A	03/08/2012	03/08/2012	STAFF PER DIEM NASHVILLE TO CHARLOTTE, DICKSON AND RETURN	9.67 148.41
					STAFF TRANSPORTATION NASHVILLE TO GAINESBORO, COOKEVILLE, LIVINGSTON AND RETURN	

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DALE21200407	06/01/2012	SCHULZ.MICHAEL A	03/12/2012	03/12/2012	STAFF TRANSPORTATION	105.57
DALE21200408	06/01/2012	SCHULZ.MICHAEL A	03/09/2012	03/09/2012	NASHVILLE TO CELINA, LAFAYETTE AND RETURN STAFF TRANSPORTATION	116.28
DALE21200409	06/07/2012	SCHULZ.MICHAEL A	03/29/2012	03/29/2012	NASHVILLE TO ERIN, DOVER, WAVERLY AND RETURN STAFF PER DIEM	14.42 117.81
DALE21200410	05/31/2012	SCHULZ.MICHAEL A	03/30/2012	03/30/2012	STAFF TRANSPORTATION NASHVILLE TO LAWRENCEBURG, COLUMBIA, SHELBYVILLE AND RETURN	52.53
DALE21200411	05/31/2012	SCHULZ.MICHAEL A	03/23/2012	03/23/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	89.25
DALE21200416	06/12/2012	VARINO.MATTHEW B	04/27/2012	04/27/2012	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	48.96
DALE21200417	06/13/2012	ALEXANDER.LAMAR	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	649.80
DALE21200418	06/13/2012	ALEXANDER.LAMAR	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	250.80
DALE21200419	06/13/2012	MOORE.LANA L	05/23/2012	05/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	51.62
DALE21200425	06/14/2012	FREEMAN.EVANN D	03/07/2012	03/07/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	73.44
DALE21200426	06/14/2012	FREEMAN.EVANN D	05/22/2012	05/22/2012	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	63.27
DALE21200427	06/14/2012	FREEMAN.EVANN D	05/24/2012	05/24/2012	STAFF TRANSPORTATION CHATTANOOGA TO TULLAHOMA AND RETURN	81.59
DALE21200428	06/15/2012	MOORE.LANA L	05/02/2012	05/29/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.40
DALE21200429	06/22/2012	JOBE.LORA C	05/14/2012	05/14/2012	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	43.29
DALE21200430	06/18/2012	JOBE.LORA C	05/01/2012	05/30/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.93
DALE21200431	06/22/2012	WOLGEMUTH.ELIZABETH A	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	158.21 547.60
DALE21200432	06/22/2012	ALEXANDER.LAMAR	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	500.10
DALE21200433	06/25/2012	JEFFRIES.JAMES D	06/14/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	150.73 1,421.15
DALE21200435	06/25/2012	VARINO.MATTHEW B	04/12/2012	04/12/2012	STAFF TRANSPORTATION JACKSON TO STANTON AND RETURN	43.86
DALE21200436	07/03/2012	OPPENHEIM.PETER	06/17/2012	06/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	15.56 313.10 462.10
DALE21200437	06/26/2012	ALEXANDER.LAMAR	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	801.10
DALE21200438	06/28/2012	JEFFRIES.JAMES D	06/17/2012	06/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	3.00 282.16 441.98
DALE21200439	07/05/2012	ALEXANDER.LAMAR	06/21/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	342.10
DALE21200441	07/10/2012	SCHULZ.MICHAEL A	04/11/2012	04/11/2012	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	87.72
DALE21200442	07/10/2012	SCHULZ.MICHAEL A	04/12/2012	04/12/2012	STAFF TRANSPORTATION NASHVILLE TO MT PLEASANT AND RETURN	62.73
DALE21200443	07/11/2012	SCHULZ.MICHAEL A	04/19/2012	04/19/2012	STAFF TRANSPORTATION NASHVILLE TO WAVERLY, LINDEN, WAYNESBORO AND RETURN	137.19
DALE21200444	07/10/2012	SCHULZ.MICHAEL A	04/13/2012	04/13/2012	STAFF TRANSPORTATION NASHVILLE TO CARTHAGE, SMITHVILLE AND RETURN	85.68

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DALE21200445	07/11/2012	SCHULZ.MICHAEL A	04/03/2012	04/30/2012	STAFF TRANSPORTATION	183.57
DALE21200446	07/11/2012	JAYNES.PATRICK L	05/14/2012	05/16/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	190.24 362.97
DALE21200447	07/11/2012	JAYNES.PATRICK L	05/20/2012	05/21/2012	STAFF TRANSPORTATION KNOXVILLE TO CLARKSVILLE, SMYRNA, CLARKSVILLE, NASHVILLE AND RETURN	138.50 250.86
DALE21200448	07/11/2012	JAYNES.PATRICK L	06/05/2012	06/06/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, MCMINNVILLE AND RETURN	159.50 458.43
DALE21200449	07/11/2012	JAYNES.PATRICK L	06/11/2012	06/12/2012	STAFF TRANSPORTATION KNOXVILLE TO JACKSON, SAVANNAH, SELMER, NASHVILLE AND RETURN	125.82 225.89
DALE21200450	07/11/2012	JAYNES.PATRICK L	06/17/2012	06/18/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	125.82 278.61
DALE21200451	07/11/2012	JAYNES.PATRICK L	06/25/2012	06/25/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN	134.87
DALE21200452	07/11/2012	JAYNES.PATRICK L	05/07/2012	05/07/2012	STAFF TRANSPORTATION KNOXVILLE TO KINGSPORT AND RETURN	12.86 217.01
DALE21200453	07/13/2012	JAYNES.PATRICK L	05/23/2012	05/25/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COOKEVILLE AND RETURN	0.75 278.91 485.07
DALE21200454	07/11/2012	JAYNES.PATRICK L	05/30/2012	05/31/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON, MILAN, JACKSON AND RETURN	130.63 256.97
DALE21200455	07/13/2012	JAYNES.PATRICK L	06/20/2012	06/24/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, CHATTANOOGA, WALLAND AND RETURN	636.85 964.89
DALE21200456	07/11/2012	JAYNES.PATRICK L	05/12/2012	05/12/2012	STAFF TRANSPORTATION KNOXVILLE TO WALLAND, CHATTANOOGA, WALLAND AND RETURN	167.61
DALE21200465	07/11/2012	ALEXANDER.LAMAR	06/28/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	171.80
DALE21200466	07/11/2012	MOORE.LANA L	06/01/2012	06/28/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.03
DALE21200467	07/10/2012	MOORE.LANA L	06/28/2012	06/28/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	49.40
DALE21200468	07/10/2012	SCHULZ.MICHAEL A	05/01/2012	05/01/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	58.83
DALE21200469	07/10/2012	SCHULZ.MICHAEL A	05/04/2012	05/04/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	58.83
DALE21200470	07/10/2012	SCHULZ.MICHAEL A	05/09/2012	05/09/2012	STAFF TRANSPORTATION NASHVILLE TO SMITHVILLE, WOODBURY, MURFREESBORO AND RETURN	87.69
DALE21200472	07/11/2012	SCHULZ.MICHAEL A	05/01/2012	05/31/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.99
DALE21200473	07/13/2012	SCHULZ.MICHAEL A	05/07/2012	05/07/2012	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	148.55 239.21
DALE21200474	07/11/2012	SCHULZ.MICHAEL A	05/24/2012	05/24/2012	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	101.57
DALE21200475	07/11/2012	SCHULZ.MICHAEL A	05/22/2012	05/22/2012	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION, LYNCHBURG, SHELBYVILLE AND RETURN	109.89
DALE21200477	07/10/2012	SCHULZ.MICHAEL A	05/11/2012	05/11/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	41.74
DALE21200478	07/10/2012	SCHULZ.MICHAEL A	05/10/2012	05/10/2012	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	57.17

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DALE21200479	07/13/2012	SCHULZ.MICHAEL A	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	124.81 55.72
DALE21200480	07/13/2012	CORPORATE FLIGHT MANAGEMENT INC	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION	2,708.54
DALE21200481	07/19/2012	ALEXANDER.LAMAR	07/09/2012	07/09/2012	AIRFARE FOR SEN ALEXANDER FROM KNOXVILLE TO SMYRNA TN	170.30
DALE21200482	07/18/2012	FREEMAN.EVANN D	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION NASHVILLE TO WASHINGTON DC	79.92
DALE21200483	07/18/2012	FREEMAN.EVANN D	06/13/2012	06/13/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	72.15
DALE21200484	07/18/2012	FREEMAN.EVANN D	06/15/2012	06/15/2012	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	66.60
DALE21200485	07/18/2012	FREEMAN.EVANN D	06/25/2012	06/25/2012	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	52.73
DALE21200486	07/18/2012	FREEMAN.EVANN D	06/26/2012	06/26/2012	STAFF TRANSPORTATION CHATTANOOGA TO TRACY CITY, SOUTH PITTSBURG AND RETURN	71.04
DALE21200504	08/01/2012	MARTIN.ALLISON P	07/19/2012	07/22/2012	STAFF TRANSPORTATION CHATTANOOGA TO ETOWAH AND RETURN	422.10
DALE21200505	08/07/2012	LOSKARN.JESSE R	07/20/2012	07/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	160.75 444.80
DALE21200506	08/01/2012	ALEXANDER.LAMAR	07/19/2012	07/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	342.10
DALE21200507	08/01/2012	JOBE.LORA C	06/01/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	215.34
DALE21200508	07/31/2012	VARINO.MATTHEW B	07/11/2012	07/11/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.13
DALE21200509	08/20/2012	MCKERNAN.PAUL T	08/06/2012	08/08/2012	JACKSON TO TIPTONVILLE AND RETURN STAFF PER DIEM	309.70 342.10
DALE21200510	08/15/2012	JACKSON.CHARLOTTE ANN	01/26/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	112.84
DALE21200511	08/15/2012	VARINO.MATTHEW B	07/19/2012	07/26/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	144.30
DALE21200512	08/15/2012	MOORE.LANA L	07/02/2012	07/30/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	152.07
DALE21200513	08/15/2012	MOORE.LANA L	07/27/2012	07/27/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00 95.46
DALE21200514	08/14/2012	MOORE.LANA L	07/30/2012	07/30/2012	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, RUTLEDGE AND RETURN	74.37
DALE21200517	08/20/2012	JAYNES.PATRICK L	08/09/2012	08/10/2012	STAFF TRANSPORTATION BLOUNTVILLE TO SNEEDVILLE AND RETURN	176.80 253.64
DALE21200518	08/20/2012	JAYNES.PATRICK L	08/06/2012	08/07/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COOL SPRINGS, NASHVILLE, FRANKLIN, NASHVILLE AND RETURN	135.13 249.21
DALE21200519	08/20/2012	JAYNES.PATRICK L	07/24/2012	07/27/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN	498.67 426.24
DALE21200520	08/20/2012	JAYNES.PATRICK L	07/03/2012	07/03/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, GOODLETTSVILLE, NASHVILLE, JACKSON, SAVANNAH, MILAN, JACKSON, NASHVILLE AND RETURN	137.64
DALE21200521	08/20/2012	JAYNES.PATRICK L	07/06/2012	07/07/2012	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	104.65 390.72
DALE21200522	08/20/2012	JAYNES.PATRICK L	07/19/2012	07/22/2012	STAFF TRANSPORTATION KNOXVILLE TO JACKSON, ALAMO, JACKSON AND RETURN	443.29 342.99
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, COOL SPRINGS, NASHVILLE, FRANKLIN, NASHVILLE, ASHLAND CITY AND RETURN	

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DALE21200526	08/21/2012	RAY.LAURA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION	84.36
DALE21200530	08/23/2012	SWAGER.CURTIS D	08/06/2012	08/10/2012	JACKSON TO MEMPHIS AND RETURN STAFF PER DIEM	601.04 726.19
DALE21200531	08/28/2012	SCHULZ.MICHAEL A	07/27/2012	07/27/2012	WASHINGTON DC TO NASHVILLE AND RETURN	41.63
DALE21200532	08/28/2012	SCHULZ.MICHAEL A	07/26/2012	07/26/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	78.26
DALE21200533	08/21/2012	SCHULZ.MICHAEL A	07/19/2012	07/19/2012	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE, CENTERVILLE, FRANKLIN AND RETURN	57.72
DALE21200534	08/21/2012	SCHULZ.MICHAEL A	07/18/2012	07/18/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	71.04
DALE21200535	08/21/2012	SCHULZ.MICHAEL A	07/09/2012	07/09/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	64.38
DALE21200536	08/21/2012	SCHULZ.MICHAEL A	07/03/2012	07/03/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	61.05
DALE21200537	08/23/2012	SCHULZ.MICHAEL A	07/02/2012	07/31/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.73
DALE21200538	08/21/2012	SCHULZ.MICHAEL A	06/26/2012	06/26/2012	STAFF TRANSPORTATION NASHVILLE TO SHELBYVILLE AND RETURN	75.48
DALE21200539	08/23/2012	SCHULZ.MICHAEL A	06/20/2012	06/20/2012	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, SMITHVILLE, CARTHAGE AND RETURN	115.44
DALE21200540	08/28/2012	SCHULZ.MICHAEL A	06/18/2012	06/18/2012	STAFF TRANSPORTATION NASHVILLE TO SMYRNA, MURFREESBORO AND RETURN	48.29
DALE21200541	08/28/2012	SCHULZ.MICHAEL A	06/15/2012	06/15/2012	STAFF TRANSPORTATION NASHVILLE TO HARTSVILLE AND RETURN	56.06
DALE21200542	08/21/2012	SCHULZ.MICHAEL A	06/14/2012	06/14/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	42.18
DALE21200543	08/23/2012	SCHULZ.MICHAEL A	06/13/2012	06/13/2012	STAFF TRANSPORTATION NASHVILLE TO WAYNESBORO, HOHENWALD, LAWRENCEBURG, PULASKI AND RETURN	152.07
DALE21200544	08/28/2012	SCHULZ.MICHAEL A	06/12/2012	06/12/2012	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, LEWISBURG, MURFREESBORO AND RETURN	96.02
DALE21200545	08/29/2012	SCHULZ.MICHAEL A	06/07/2012	06/07/2012	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	100.46
DALE21200546	08/28/2012	VARINO.MATTHEW B	08/02/2012	08/02/2012	STAFF TRANSPORTATION JACKSON TO BIG SANDY AND RETURN	84.92
DALE21200547	08/29/2012	SCHULZ.MICHAEL A	06/01/2012	06/29/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.09
DALE21200548	08/23/2012	REIF.ERIN M	08/05/2012	08/10/2012	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE, NASHVILLE, CLARKSVILLE AND RETURN	719.83 826.12
DALE21200551	08/29/2012	FREEMAN.EVANN D	08/08/2012	08/08/2012	STAFF TRANSPORTATION CHATTANOOGA TO MCMINNVILLE AND RETURN	95.46
DALE21200552	08/29/2012	FREEMAN.EVANN D	08/09/2012	08/09/2012	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	94.35
DALE21200553	08/29/2012	FREEMAN.EVANN D	08/10/2012	08/10/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	79.92
DALE21200554	08/29/2012	FREEMAN.EVANN D	08/13/2012	08/13/2012	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	72.15
DALE21200555	08/29/2012	FREEMAN.EVANN D	08/15/2012	08/15/2012	STAFF TRANSPORTATION CHATTANOOGA TO PIKEVILLE AND RETURN	63.27
DALE21200556	08/29/2012	FREEMAN.EVANN D	08/16/2012	08/16/2012	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	94.35
DALE21200557	08/29/2012	MOORE.LANA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	71.60
DALE21200558	08/29/2012	MOORE.LANA L	08/13/2012	08/13/2012	STAFF PER DIEM BLOUNTVILLE TO ERWIN, KINGSPORT, KYLES FORD, TAZEWELL AND RETURN	11.00 136.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200559	09/13/2012	MARTIN.ALLISON P	08/12/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, UNICOI, KINGSPORT, KYLES FORD, TAZEWELL, KNOXVILLE, CHATTANOOGA, MURFREESBORO, NASHVILLE, JACKSON, NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	735.82 1,371.63
DALE21200560	08/31/2012	MARTIN.ALLISON P	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	16.16 503.60
DALE21200562	09/06/2012	BURT.MACKENSIE S	08/12/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSPORT, KNOXVILLE, CHATTANOOGA, NASHVILLE, MEMPHIS AND RETURN	709.58 383.30
DALE21200563	09/13/2012	OPPENHEIM.PETER	08/26/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	66.26 747.60 917.17
DALE21200564	09/12/2012	JEFFRIES.JAMES D	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	631.27 648.66
DALE21200565	09/13/2012	LAPINSKI.MARY SUMPTER	08/26/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NASHVILLE AND RETURN	39.18 627.64 484.26
DALE21200566	09/14/2012	MOORE.LANA L	08/01/2012	08/24/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.56
DALE21200567	09/21/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	STAFF TRANSPORTATION AIRFARE FOR M BURT WASHINGTON DC TO MEMPHIS AND RETURN	383.30
DALE21200573	09/21/2012	MOORE.LANA L	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	12.67 76.04
DALE21200574	09/24/2012	JOBE.LORA C	07/02/2012	08/30/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.60
DALE21200575	09/21/2012	JOBE.LORA C	07/20/2012	07/20/2012	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	41.07
TRAVEL AND TRANSPORTATION OF PERSONS						70,339.11
CV120005817	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	1.00
CV120005905	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	763.25
CV120006765	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007109	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	325.45
CV120007890	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	363.60
CV120008686	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	594.40
CV120009029	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	60.00
CV120009864	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009950	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	221.20
CV120011134	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	57.00
DALE21200318	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/09/2012	FEES AND OTHER CHARGES	30.00
DALE21200377	05/18/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.50
DALE21200436	07/03/2012	OPPENHEIM.PETER	06/17/2012	06/19/2012	FEES AND OTHER CHARGES	30.00
DALE21200509	08/20/2012	MCKERNAN.PAUL T	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	30.00
DALE21200563	09/13/2012	OPPENHEIM.PETER	08/26/2012	08/31/2012	FEES AND OTHER CHARGES	30.00
DALE21200565	09/13/2012	LAPINSKI.MARY SUMPTER	08/26/2012	08/31/2012	FEES AND OTHER CHARGES	30.00
DALE21200567	09/21/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,870.40
DALE21200300	04/02/2012	OFFICE DEPOT	02/22/2012	02/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
DALE21200423	06/19/2012	GSL SOLUTIONS INC	06/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						529.99
OTHER PERSONNEL COMPENSATION						1,825.48
PERSONNEL COMP. FULL-TIME PERMANENT						1,316.373 03
PERSONNEL BENEFITS						1,728.45

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

NET PAYROLL EXPENSES						1,319,926.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,806.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,509.61		
Net Payroll Expenses		0.00	-1,379,008.07
Travel and Transportation of Persons		0.00	-70,704.17
Rent, Communications and Utilities		0.00	-45,500.91
Other Contractual Services		0.00	-3,573.58
Supplies and Materials		0.00	-108,238.27
Acquisition of Assets		0.00	-51,984.97
ORGANIZATION TOTALS	\$2,250,296.39	\$0.00	-\$1,659,009.97
UNEXPENDED BALANCE AS OF 09/30/2012			\$591,286.42

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,062,439.52	-2,124,724.04
Travel and Transportation of Persons		-48,440.29	-89,159.50
Rent, Communications and Utilities		-32,663.06	-60,670.45
Printing and Reproduction		0.00	-481.88
Other Contractual Services		-2,116.29	-2,810.29
Supplies and Materials		-24,216.76	-32,414.77
Acquisition of Assets		-6,178.89	-6,588.88
ORGANIZATION TOTALS	\$2,974,624.00	-\$1,176,054.81	-\$2,316,849.81
UNEXPENDED BALANCE AS OF 09/30/2012			\$657,774.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	52,500.00
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	24,999.92
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	49,999.92
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		FRASER, ROBERT J			LEGISLATIVE CORRESPONDENT	17,874.92
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT	17,874.92
		LEACH, ANDREW S			OUTREACH MANAGER	34,999.92
		JOHNSON, ELIZABETH A			PRESS SECRETARY	29,791.66
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	27,708.26
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 30	2,083.30
		WARBURTON, ANNE J M			CASEWORK MANAGER	27,999.96
		MYERS, CATHY L			EXECUTIVE ASSISTANT	34,999.92
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	42,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 30	2,083.30
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		HORGAN, KATHRYN M			SCHEDULER	27,499.92
		EASTON, JOHN R			CHIEF OF STAFF	84,729.48
		ROBERTS, SAMANTHA			LEGISLATIVE CORRESPONDENT	22,708.33
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT	37,708.33
		FITCH, ORVILLE B II			STATE DIRECTOR	60,000.00
		GUYTON, ELIZABETH C			STAFF ASSISTANT TO JUN. 8	6,138.85
		BRADLEY, BENJAMIN C			STAFF ASSISTANT	16,416.59
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	25,208.29
		KELLY, SHAYLYN			STAFF ASSISTANT	16,416.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCINTYRE, LARA M W TERZAKIS, SUSAN A FOLEY, NEVA R MONIER, STEPHEN R BOWMAN, BRADLEY L SARRAF, WADE M OWENS, IRINA SEIDMAN, ROBERT B MATTESON, MYLES CHARTAN, STEVEN A SCALA, MICHAEL F III ANDERSON, ROBIN E GANIM, ROBERT STANFORD, ALEXANDER M KEEGAN, KELSEY E			STAFF ASSISTANT SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS TO JUN. 5 SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT OUTREACH COORDINATOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT POLICY ADVISOR FROM SEP. 1 SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS RECEPTIONIST / CASEWORKER RESEARCH ASSISTANT RECEPTIONIST / CASEWORKER STAFF ASSISTANT FROM JUL. 10	7,800.00 8,124.99 27,499.92 32,499.96 62,708.29 18,750.00 18,999.96 42,499.92 21,208.33 229.16 22,500.00 18,000.00 15,000.00 16,249.92 7,312.46
DAYO21200211	04/05/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	STAFF TRANSPORTATION	747.20
DAYO21200215	04/04/2012	HORGAN, KATHRYN M	02/27/2012	03/29/2012	AIRFARE FOR O FITCH, A LEACH MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.00
DAYO21200216	04/10/2012	JARRETT, DEBRA M	04/03/2012	04/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DAYO21200217	04/10/2012	ANDERSON, ROBIN E	03/01/2012	03/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.30
DAYO21200219	04/11/2012	FITCH II, ORVILLE B	03/01/2012	03/31/2012	MANCHESTER TO THE FOLLOWING AND RETURN: 3/1 PORTSMOUTH; 3/22 CONCORD STAFF TRANSPORTATION	597.70
DAYO21200220	04/11/2012	FOLEY, NEVA R	03/02/2012	03/27/2012	MANCHESTER TO THE FOLLOWING AND RETURN: 3/1, 25 LONDONDERRY, NASHUA; 3/2 NASHUA, MANCHESTER, NASHUA; 3/6, 8, 27, 29 CONCORD; 3/9 GOFFSTOWN, NASHUA; 3/9 PORTSMOUTH; 3/13, 26 NASHUA, LONDONDERRY; 3/15 BOSTON MA, NASHUA; 3/22 LONDONDERRY; WASHINGTON DC, LONDONDERRY; 3/30 BERLIN, PORTSMOUTH; 3/31 GOFFSTOWN STAFF TRANSPORTATION	703.25
DAYO21200221	04/11/2012	LEACH, ANDREW S	03/01/2012	03/28/2012	MANCHESTER TO THE FOLLOWING AND RETURN: 3/2 ROCHESTER; 3/5 CONCORD, NASHUA; 3/7 CONCORD, ALLENSTOWN; 3/8 LINCOLN; 3/13 DOVER; 3/14 CONCORD; 3/16 LITTLETON; 3/19 KEENE; 3/20 FARMINGTON, MILTON, MIDDLETON, NEW DURHAM; 3/21 STAFFORD, BARRINGTON; 3/22 NASHUA; 3/23 DURHAM, LEE; 3/26 MILTON, MADBURY, CONCORD; 3/27 EXETER, STRATHAM, EXETER STAFF TRANSPORTATION	320.00
DAYO21200222	04/10/2012	PYLE, KATHRYN SULLIVAN	03/15/2012	03/15/2012	NASHUA TO THE FOLLOWING AND RETURN: 3/1 EXETER; 3/5 BOSTON; 3/7 CONCORD; 3/8 GOFFSTOWN; 3/12, 16, 23, 26 MANCHESTER; 3/16 MANCHESTER, SALEM; 3/14, 21 MANCHESTER TO CONCORD TO NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 3/7, 28 CONCORD STAFF TRANSPORTATION	50.40
DAYO21200223	04/11/2012	SCALA III, MICHAEL F	03/06/2012	03/29/2012	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION	488.40
DAYO21200224	04/11/2012	STANFORD, ALEXANDER M	03/05/2012	03/09/2012	BERLIN TO THE FOLLOWING AND RETURN: 3/6, 26, 29 LANCASTER, PLYMOUTH; 3/8 TAMWORTH; 3/10 BARTLETT; 3/14 LITTLETON; 3/15 MANCHESTER; 3/22 WOLFEBORO, CONWAY STAFF TRANSPORTATION	235.00
DAYO21200225	04/11/2012	TERZAKIS, SUSAN A	03/07/2012	03/28/2012	STAFF TRANSPORTATION 3/5, 6, 7, 8, 9 MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	684.50
DAYO21200226	04/11/2012	THOMSON, SIMON PETER	03/08/2012	03/30/2012	NASHUA TO THE FOLLOWING AND RETURN: 3/7 DURHAM, NEWPORT, CLAREMONT; 3/8, 28 CONCORD; 3/12, 15 MANCHESTER; 3/13 PORTLAND ME, MANCHESTER; 3/14 WALPOLE, KEENE, FITZWILLIAM; 3/21, 23 DURHAM; 3/27 MANCHESTER, CONCORD STAFF TRANSPORTATION	332.20
DAYO21200227	04/10/2012	WARBURTON, ANNE J M	03/15/2012	03/28/2012	MANCHESTER TO THE FOLLOWING AND RETURN: 3/16, 22 CONCORD; 3/19 PORTSMOUTH; 3/21 LACONIA; 3/29 MEREDITH; 3/30 WOLFEBORO; MANCHESTER TO THE FOLLOWING AND RETURN TO MERRIMACK; 3/8 CONCORD, BOSTON MA, NASHUA STAFF TRANSPORTATION	96.00
					3/15, 28 PORTSMOUTH TO MANCHESTER AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200228	04/11/2012	MONIER,STEPHEN R	03/02/2012	03/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/2 NASHUA; 3/13 SALEM; 3/16 SALEM, NASHUA; 3/19 NASHUA, KEENE, NASHUA; 3/30 INTERDEPARTMENTAL TRANSPORTATION; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER; 3/14 FRANKLIN; 3/20 NASHUA; 3/22 RAYMOND; GOFFSTOWN TO THE FOLLOWING AND RETURN: 3/24 NASHUA, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 3/22, 29 BOSTON MA, NASHUA	470.50
DAYO21200229	04/10/2012	MONIER,STEPHEN R	03/31/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO ROCHESTER TO GOFFSTOWN	30.00 59.00
DAYO21200230	04/10/2012	OWENS,IRINA	03/02/2012	03/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 3/9 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO BROOKLINE: 3/2, 5, 16, 23, 30 NASHUA	86.60
DAYO21200231	04/20/2012	GRAPPONE,JEFFREY Y	04/03/2012	04/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	104.56 512.29 33.00
DAYO21200236	04/26/2012	EASTON,JOHN R	04/19/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER, BEDFORD, CONCORD, MANCHESTER AND RETURN	231.57 393.10
DAYO21200237	04/30/2012	ANDERSON,ROBIN E	04/16/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	554.09 172.50
DAYO21200238	05/03/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 3/15 WASHINGTON DC TO BOSTON MA; 3/20 MANCHESTER TO WASHINGTON DC; 3/22 WASHINGTON DC TO BOSTON MA; 3/26 MANCHESTER TO WASHINGTON DC; 3/29 WASHINGTON DC TO BOSTON MA; 4/16 BOSTON MA TO WASHINGTON DC	1,827.80
DAYO21200241	05/02/2012	HORGAN,KATHRYN M	04/16/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
DAYO21200242	05/02/2012	MATTESON,MYLES	04/25/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DAYO21200243	05/11/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 4/16-18 K SULLIVAN, R ANDERSON MANCHESTER TO WASHINGTON DC AND RETURN; 4/19-21 J EASTON WASHINGTON DC TO MANCHESTER AND RETURN; 4/3-4 TRAIN FARE FOR J GRAPPONE WASHINGTON DC TO NEW YORK NY AND RETURN	1,841.80
DAYO21200247	05/10/2012	MATTESON,MYLES	05/06/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.55
DAYO21200248	05/10/2012	EASTON,JOHN R	05/04/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	25.50
DAYO21200249	05/10/2012	GRAPPONE,JEFFREY Y	05/06/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DAYO21200250	05/11/2012	GRAPPONE,JEFFREY Y	04/28/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CONCORD, MANCHESTER, PORTSMOUTH, STRATHAM, PEMBROKE, CONCORD, BEDFORD, NORTH SUTTON, MANCHESTER, CONCORD, NASHUA, BOSTON MA AND RETURN	109.17 980.66
DAYO21200251	05/16/2012	PLYLE,KATHRYN SULLIVAN	04/16/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	9.95 562.04 237.25
DAYO21200252	05/16/2012	FITCH II,ORVILLE B	04/02/2012	04/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/2 BEDFORD; 4/4 SALEM, LONDONDERRY, NASHUA; 4/9 CONCORD, NASHUA; 4/10 NASHUA, SALEM, HOOKSETT, MERRIMACK, NASHUA; 4/11 BERLIN; 4/12 LINCOLN; 4/13 MERRIMACK; 4/16 NASHUA, BOSTON MA, NASHUA; 4/16, 20 CONCORD; 4/17 GOFFSTOWN; 4/20 PORTSMOUTH, LEE; 4/23 HOOKSETT; 4/24 NEWPORT, DEERFIELD; 4/26 HAMPTON; 4/30 NASHUA, GREENLAND,NASHUA	733.30
DAYO21200253	05/24/2012	FOLEY,NEVA R	04/02/2012	04/27/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/2 PORTSMOUTH; 4/3 NORTH SUTTON; 4/4 STRATHAM, PEMBROKE; 4/5 PITTSBURG; 4/10 DOVER, PORTSMOUTH; 4/11 SALEM, EPSOM; 4/12 LINCOLN; 4/16 PLYMOUTH; 4/18 CONCORD, STRAFFORD; 4/24, 24, 25 CONCORD; 4/26 STRATHAM; 4/27 PLAISTOW	755.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200254	05/16/2012	LEACH.ANDREW S	04/01/2012	04/18/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 4/1, 9 MANCHESTER; 4/3, 17 LONDONDERRY; 4/5 WINDHAM; 4/11, 16, 18 CONCORD; 4/12 LINCOLN	241.50
DAYO21200255	05/14/2012	MCINTYRE.LARA M W	04/20/2012	04/20/2012	STAFF TRANSPORTATION LONDONDERRY TO CONCORD TO NASHUA	35.50
DAYO21200256	05/14/2012	OWENS.IRINA	04/13/2012	04/13/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	10.20
DAYO21200257	05/15/2012	SCALA III.MICHAEL F	04/03/2012	04/26/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 4/3 LANCASTER, PLYMOUTH; 4/5 LEBANON, CANAAN, ENFIELD, HANOVER; 4/12 LITTLETON, LINCOLN; 4/18 BETHLEHEM; 4/26 WOLFEBORO, CONWAY	403.50
DAYO21200258	05/15/2012	STANFORD.ALEXANDER M	04/12/2012	04/20/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 4/12 LINCOLN; 4/14 BOSCAWEN; 4/18 PORTSMOUTH; 4/20 CONCORD	237.00
DAYO21200259	05/15/2012	TERZAKIS.SUSAN A	04/03/2012	04/27/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 4/3, 18 MANCHESTER; 4/4 NEWPORT; 4/5, 9, 21 CONCORD; 4/10 SALEM, MANCHESTER; 4/11 KEENE, PETERBOROUGH; 4/12 MANCHESTER - 2 TRIPS; 4/17 WINDHAM; 4/19 CONCORD, MANCHESTER; 4/23 PETERBOROUGH; 4/27 PORTSMOUTH	629.26
DAYO21200260	05/15/2012	THOMSON.SIMON PETER	04/05/2012	04/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/5 EXETER; 4/9 CONCORD; 4/12 LITTLETON, LINCOLN; 4/18 LAONIA; 4/19 NEW HAMPTON; MERRIMACK TO THE FOLLOWING AND RETURN: 4/28 NASHUA	272.40
DAYO21200261	05/15/2012	WARBURTON.ANNE J M	04/02/2012	04/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 4/2 MANCHESTER; 4/11 NASHUA, MANCHESTER; 4/20 CONCORD	178.50
DAYO21200262	05/15/2012	THOMSON.SIMON PETER	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CONWAY, BERLIN, SANBORNTON AND RETURN	11.98 133.90
DAYO21200263	05/16/2012	TERZAKIS.SUSAN A	03/27/2012	03/27/2012	STAFF PER DIEM NASHUA TO CONCORD AND RETURN	40.00
DAYO21200264	05/16/2012	MONIER.STEPHEN R	04/02/2012	04/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/3 MERRIMACK; 4/4 INTERDEPARTMENTAL TRANSPORTATION; 4/9 NASHUA, CONCORD; 4/10 CONCORD, GOFFSTOWN; 4/18 HAMPTON, GREENLAND; 4/19 BOSTON MA, HAMPTON, NASHUA; 4/20 NASHUA, PORTSMOUTH, BEDFORD; 4/23 NASHUA, BOSTON MA, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 4/15 MANCHESTER; 4/29 BOSTON MA, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN; 4/3, 13, 16 CONCORD; 4/12 NASHUA, LITTLETON, LINCOLN; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 4/2 NASHUA, BOSTON MA; 4/26 MILFORD	774.85
DAYO21200267	05/17/2012	THOMSON.SIMON PETER	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO RYE, NORTH HAMPTON, SEABROOK, HAMPTON, STRATHAM AND RETURN	14.49 55.50
DAYO21200268	05/17/2012	LEACH.ANDREW S	04/04/2012	04/20/2012	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN TO NASHUA: 4/4 MANCHESTER, CONCORD; 4/20 MANCHESTER, BEDFORD, CONCORD	60.00
DAYO21200270	05/17/2012	MATTESON.MYLES	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.85
DAYO21200274	06/04/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 4/19-23 WASHINGTON DC TO BOSTON MA AND RETURN; 5/5-6, 5/7-10 BOSTON MA TO WASHINGTON DC AND RETURN; 5/14 BOSTON MA TO WASHINGTON DC	816.60
DAYO21200275	06/06/2012	EASTON.JOHN R	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, MANCHESTER, BOSTON MA AND RETURN	199.20 168.77
DAYO21200276	06/06/2012	HORGAN.KATHRYN M	05/09/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.16
DAYO21200277	06/07/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/24/2012	STAFF TRANSPORTATION AIRFARE FOR J EASTON AS FOLLOWS: 5/4 WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN; 5/23-24 WASHINGTON DC TO BOSTON MA AND RETURN	933.20
DAYO21200282	06/11/2012	MATTESON.MYLES	05/23/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.95
DAYO21200284	06/14/2012	ANDERSON.ROBIN E	05/01/2012	05/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/1 STRATHAM; 5/3 NORTH SUTTON; 5/4 PORTSMOUTH; 5/29 JAFFREY	196.40

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DAYO21200285	06/14/2012	FITCH II.ORVILLE B	05/01/2012	05/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/1 NASHUA, PORTSMOUTH, DOVER, STRATHAM, NASHUA; 5/2 BEDFORD; 5/2 NASHUA; 5/3 NASHUA, CONCORD, NEW LONDON, NEWPORT, SUTTON, CONCORD, NASHUA; 5/4, 12, 25 CONCORD; 5/6 NORTH HAVERHILL; 5/14 NASHUA, BOSTON MA; 5/18 NASHUA, CONCORD, BERLIN, NASHUA; 5/19 NASHUA, MANCHESTER, NASHUA; 5/29 BEDFORD, JAFFREY; 5/30 BOSCAWEN, CONCORD; 5/31 NASHUA, MERRIMACK, NASHUA, WOLFEBORO, CONWAY, NASHUA	1,021.35
DAYO21200286	06/14/2012	FOLEY.NEVA R	05/01/2012	05/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/1 STRATHAM; 5/2 CONCORD; 5/3 EXETER; 5/3 SUTTON; 5/4 JAFFREY, SWANZEY, ALTON; 5/8 DOVER; 5/10 NASHUA; 5/14 PLYMOUTH; 5/15, 16 PORTSMOUTH; 5/18 CONCORD, CANTERBURY, BOSCAWEN, WEBSTER, HENNIKER; 5/21 NEW LONDON, NEWBURY, BRADFORD, CONCORD; 5/22 WARNER, SALISBURY, FRANKLIN, NORTHFIELD; 5/23 EXETER, CONCORD, DANBURY; 5/24 ANDOVER; 5/28 JAFFREY; 5/31 KITTERY ME, CONWAY	914.55
DAYO21200287	06/15/2012	FITCH II.ORVILLE B	05/15/2012	05/16/2012	STAFF PER DIEM	91.50
DAYO21200288	06/15/2012	LEACH.ANDREW S	05/01/2012	05/29/2012	STAFF TRANSPORTATION MANCHESTER TO ERROL AND RETURN MERRIMACK TO THE FOLLOWING TO NASHUA; 5/11 SANDOWN; 5/29 MANCHESTER, JAFFREY; MERRIMACK TO THE FOLLOWING AND RETURN: 5/2, 9, 16, 23, 30 MANCHESTER, CONCORD, MANCHESTER; NASHUA TO THE FOLLOWING TO MERRIMACK; 5/1 STRATHAM; 5/3 NORTH SUTTON; 5/4, 8, 10 MANCHESTER; 5/5 BOSTON MA; 5/7 BOSTON MA, MANCHESTER; 5/31 CONWAY; 5/21 NASHUA TO MANCHESTER AND RETURN	576.40
DAYO21200289	06/13/2012	OWENS.IRINA	05/04/2012	05/25/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING TO BROOKLINE: 5/4, 18, 25 NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 5/7 NASHUA; 5/11 NASHUA, SALEM, NASHUA	98.40
DAYO21200290	06/13/2012	PLYLE.KATHRYN SULLIVAN	05/17/2012	05/17/2012	STAFF TRANSPORTATION	55.10
DAYO21200291	06/14/2012	SCALA III.MICHAEL F	05/01/2012	05/31/2012	PORTSMOUTH TO MANCHESTER AND RETURN STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 5/1 LANCASTER, LITTLETON, PLYMOUTH; 5/3 LEBANON; 5/8 ORFORD, WENTWORTH, WARREN, WOODSTOCK; 5/12 LINCOLN; 5/15, 16 ERROL; 5/17 MANCHESTER; 5/18 CONWAY; 5/24, 31 WOLFEBORO, CONWAY; 5/25 LANCASTER	866.80
DAYO21200292	06/15/2012	TERZAKIS.SUSAN A	05/01/2012	05/29/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 5/1 PORTSMOUTH, DURHAM, STRATHAM; 5/2 NEWPORT; 5/3 NORTH SUTTON; 5/8 MANCHESTER, CONCORD; 5/9 DURHAM, KEENE, FITZWILLIAM; 5/11, 15 CONCORD; 5/16 LACONIA, HAMPTON; 5/29 WALPOLE	649.75
DAYO21200293	06/15/2012	TERZAKIS.SUSAN A	05/31/2012	05/31/2012	STAFF PER DIEM	45.00
DAYO21200294	06/15/2012	THOMSON.SIMON PETER	05/01/2012	05/30/2012	STAFF TRANSPORTATION NASHUA TO MANCHESTER, CLAREMONT AND RETURN	107.40
DAYO21200295	06/15/2012	THOMSON.SIMON PETER	05/31/2012	05/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/1 STRATHAM; 5/3 NEW LONDON, SUTTON; 5/5 CONWAY; 5/7 NORTHWOOD, NOTTINGHAM, CANDIA, DEERFIELD; 5/7 RAYMOND; 5/8 WARNER; 5/9 CENTER HARBOR; 5/11 WINDHAM, SALEM; 5/18, 30 CONCORD; 5/23 CAMPTON; 5/25 NASHUA; 5/29 JAFFREY, RINDGE	7.00
DAYO21200296	06/20/2012	THOMSON.SIMON PETER	05/15/2012	05/16/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD, CONWAY AND RETURN	124.90
DAYO21200297	06/15/2012	WARBURTON.ANNE J M	05/01/2012	05/31/2012	STAFF PER DIEM MANCHESTER TO ERROL AND RETURN	85.50
DAYO21200298	06/15/2012	MONIER.STEPHEN R	05/01/2012	05/31/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 5/1, 12 CONCORD; 5/2, 4, 10, 17, 24 MANCHESTER; 5/8 NASHUA, MANCHESTER; 5/29 TILTON; 5/31 BEDFORD MA	602.00
DAYO21200299	06/13/2012	MCINTYRE.LARA M W	05/29/2012	05/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 5/1 GOFFSTOWN; 5/2 NASHUA, BEDFORD, HOOKSETT; 5/4, 8, 14, 18, 24 CONCORD; 5/17 NASHUA; 5/21 NASHUA, MANCHESTER, NASHUA, BOSTON MA; 5/22 LONDONDERRY; 5/30 NASHUA, BOSCAWEN, CONCORD, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 5/6 NASHUA, BOSTON MA; 5/19, 28 MANCHESTER; 5/29 NASHUA, BEDFORD, JAFFREY, PETERBOROUGH, MANCHESTER, NASHUA; MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 5/1 STRATHAM; 5/3 CONCORD, NEWPORT, SUTTON; 5/10, 17 BOSTON MA, NASHUA; 5/31 ROCHESTER, CONWAY	966.35
					STAFF TRANSPORTATION LONDONDERRY TO JAFFREY AND RETURN	26.40

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DAYO21200300	06/15/2012	STANFORD.ALEXANDER M	05/01/2012	05/29/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 5/1 STRATHAM; 5/3 NORTH SUTTON; 5/16 CONCORD; 5/17 MANCHESTER; 5/29 JAFFREY	239.50
DAYO21200301	06/21/2012	THOMAS.DEWAYNE D	06/07/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	105.22 57.07
DAYO21200305	06/29/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 5/17-21, 6/7-11 WASHINGTON DC TO BOSTON MA AND RETURN; 5/25 WASHINGTON DC TO MANCHESTER; 6/4 BOSTON MA TO WASHINGTON DC	1,174.80
DAYO21200306	07/13/2012	HORGAN.KATHRYN M	06/04/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.60
DAYO21200309	07/13/2012	FITCH II.ORVILLE B	06/01/2012	06/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/1, 1, 7, 8, 16, 20, 25 CONCORD; 6/5 DERRY; 6/4, 21, 29 BOSTON MA, NASHUA; 6/14 NASHUA, BOSTON MA, NASHUA; 6/21, 22 GOFFSTOWN; 6/29 SALEM	520.95
DAYO21200310	07/13/2012	FOLEY.NEVA R	06/12/2012	06/27/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/12 DOVER; 6/13, 22 KEENE; 5/14 PORTSMOUTH; 6/15 HILL, WILMOT; 6/18 PLAINFIELD, GRANTHAM; SPRINGFIELD, CONCORD; 6/20 PEMBROKE, BOW, CONCORD, DUNBARTON; 6/21 DERRY; 6/25 EPSOM, PITTSFIELD, HOPKINTON, HOOKSETT, ALLENSTOWN; 6/27 CHICHESTER, CONCORD, LOUDON	571.55
DAYO21200311	07/11/2012	OWENS.IRINA	06/15/2012	06/15/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	24.50
DAYO21200312	07/13/2012	PYLE.KATHRYN SULLIVAN	06/21/2012	06/28/2012	STAFF TRANSPORTATION 6/21, 22, 28 PORTSMOUTH TO MANCHESTER AND RETURN	165.30
DAYO21200313	07/11/2012	STANFORD.ALEXANDER M	06/22/2012	06/28/2012	STAFF TRANSPORTATION 6/22, 28 NASHUA TO MANCHESTER AND RETURN	44.70
DAYO21200314	07/13/2012	THOMSON.SIMON PETER	06/06/2012	06/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/6 NEWPORT; 6/7 MEREDITH, EXETER; 6/13 SEABROOK; 6/18 EPPING, CHESTER, AUBURN, LONDONDERRY; 6/20 CONCORD, LACONIA; 6/28 BERLIN; 6/29 FITZWILLIAM, RINDGE	506.90
DAYO21200315	07/13/2012	WARBURTON.ANNE J M	06/05/2012	06/28/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 6/5 NASHUA, MANCHESTER; 6/13, 21, 22, 28 MANCHESTER	277.90
DAYO21200316	07/13/2012	SCALA III.MICHAEL F	06/02/2012	06/29/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 6/2 MANCHESTER; 6/4 WHITEFIELD; 6/5 LANCASTER, PLYMOUTH; 6/7 LEBANON, DORCHESTER, GROTON; 6/12 PLYMOUTH; 6/19 PORTSMOUTH; 6/20 BETHLEHEM; 6/23 ERROL; 6/28 WOLFEBORO, CONWAY; 6/29 GORHAM	801.85
DAYO21200317	07/13/2012	THOMSON.SIMON PETER	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MERRIMACK TO NELSON, SULLIVAN, STRATHAM AND RETURN	4.68 96.95
DAYO21200318	07/13/2012	SCALA III.MICHAEL F	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO MANCHESTER AND RETURN	86.45 155.95
DAYO21200319	07/13/2012	FITCH II.ORVILLE B	06/23/2012	06/23/2012	STAFF TRANSPORTATION MANCHESTER TO ERROL AND RETURN	179.60
DAYO21200320	07/13/2012	MONIER.STEPHEN R	06/04/2012	06/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 6/4 NASHUA, BOSTON MA; 6/11 NASHUA, MANCHESTER, BOSTON MA; 6/12 INTERDEPARTMENTAL TRANSPORTATION; 6/15 NASHUA, STRATHAM, NASHUA, MILFORD, NASHUA; 6/16 NASHUA, BOSTON MA, NASHUA; 6/28 HOLLIS; MANCHESTER TO THE FOLLOWING TO GOFFSTOWN; 6/5 CONCORD; 6/21 BEDFORD; 6/22 NASHUA, MANCHESTER, KEENE, CONCORD, MANCHESTER; 6/29 GOFFSTOWN, CONCORD; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER; 6/8 NASHUA, HOOKSETT, NASHUA; 6/14 CONCORD; 6/25 NASHUA, BOSTON MA; 6/27 CONCORD, KEENE; 6/28 MANCHESTER; 6/17 GOFFSTOWN TO NASHUA, MANCHESTER, NASHUA AND RETURN	858.70
DAYO21200321	07/13/2012	MONIER.STEPHEN R	06/09/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GOFFSTOWN TO LINCOLN AND RETURN	178.65 95.15
DAYO21200322	07/13/2012	LEACH.ANDREW S	06/05/2012	06/29/2012	STAFF TRANSPORTATION 6/5 NASHUA TO MANCHESTER TO MERRIMACK; 6/6, 13, 27 MERRIMACK TO MANCHESTER, CONCORD, MANCHESTER AND RETURN; 6/8, 14 NASHUA TO MANCHESTER AND RETURN; 6/29 MERRIMACK TO CLAREMONT TO NASHUA	198.00

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DAYO21200323	07/13/2012	LAWRENCE.JOHN W	07/01/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, PORTSMOUTH, NORTH HAMPTON, MANCHESTER, BEDFORD, MANCHESTER AND RETURN	332.52 169.13
DAYO21200326	07/26/2012	JARRETT.DEBRA M	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DAYO21200328	07/27/2012	GRAPPONE.JEFFREY Y	07/12/2012	07/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, CONCORD, MANCHESTER AND RETURN	12.50 180.43 738.03
DAYO21200329	07/31/2012	THOMSON.SIMON PETER	06/11/2012	06/11/2012	STAFF TRANSPORTATION MANCHESTER TO BELMONT AND RETURN	45.40
DAYO21200331	08/01/2012	MATTESON.MYLES	07/26/2012	07/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.75
DAYO21200332	08/01/2012	JP MORGAN CHASE BANK NA	06/18/2012	07/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 6/18-21 BOSTON MA TO WASHINGTON DC AND RETURN; 6/25 COLUMBUS OH TO WASHINGTON DC; 6/29, 7/12 WASHINGTON DC TO BOSTON MA; 7/22 MANCHESTER TO WASHINGTON DC	1,275.80
DAYO21200333	08/10/2012	JOHNSON.ELIZABETH A	07/30/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, BEDFORD, MANCHESTER, MERRIMACK, BOSTON MA AND RETURN	141.30 158.81
DAYO21200334	08/07/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/16/2012	SENATOR'S TRANSPORTATION 7/10, 16 AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	205.60
DAYO21200336	08/13/2012	HORGAN.KATHRYN M	07/10/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.75
DAYO21200340	08/10/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/31/2012	STAFF TRANSPORTATION AIRFARE WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/1-3 J LAWRENCE MANCHESTER; 7/31 B BOWMAN BOSTON MA	557.20
DAYO21200341	08/13/2012	FITCH II,ORVILLE B	07/02/2012	07/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/2, 15 NASHUA; 7/3, 16, 25 PORTSMOUTH; 7/10 MEREDITH; 7/11, 12 CONCORD; 7/11 AUBURN; 7/12 BERLIN; 7/14 NEWBURY; 7/19 BOSTON MA, NASHUA; 7/20 NASHUA, HOOKSETT, BOW, NASHUA; 7/23 BOSTON MA; 7/30 MERRIMACK; 7/31 LONDONDERRY, MERRIMACK, BOSTON MA	850.60
DAYO21200343	08/13/2012	FOLEY.NEVA R	07/05/2012	07/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/5 SUNAPEE; 7/6 ALTON, NASHUA; 7/10 DOVER, NASHUA, PORTSMOUTH; 7/11 KEENE; 7/13 ALTON; 7/14 TILTON; 7/16 CONCORD; 7/18 PORTSMOUTH; 7/19 CORNISH, SPRINGFIELD, CHARLESTOWN; 7/20 STODDARD; 7/23 MARLOW, LANGDON, WALPOLE, WESTMORELAND; 7/24 ACWORTH, UNITY, LEMPSTER; 7/26 SWANZEY, WINCHESTER; 7/30 CAMPTON	1,056.10
DAYO21200344	08/13/2012	LEACH.ANDREW S	07/05/2012	07/31/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 7/12 MANCHESTER, BOSTON MA, MERRIMACK; 7/5, 10, 18, 31 MANCHESTER; 7/11 MANCHESTER, CONCORD, MANCHESTER; 7/16 CONCORD	162.80
DAYO21200345	08/09/2012	OWENS.IRINA	07/06/2012	07/06/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	11.15
DAYO21200346	08/13/2012	SCALA III,MICHAEL F	07/03/2012	07/31/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 7/3 LANCASTER, PLYMOUTH; 7/5 LEBANON, MANCHESTER; 7/14 WARREN; 7/25 PLYMOUTH; 7/28 WOLFEBORO, CONWAY; 7/30 ERROL; 7/31 WATERVILLE VALLEY, THORNTON, CAMPTON, HOLDERNESS, ASHLAND	666.90
DAYO21200347	08/09/2012	STANFORD.ALEXANDER M	07/01/2012	07/28/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 7/1 MANCHESTER; 7/28 FITZWILLIAM	88.35
DAYO21200348	08/13/2012	THOMSON.SIMON PETER	07/05/2012	07/26/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/5 EXETER, 7/9 BOSTON MA; 7/18 LACONIA; 7/28 TILTON; 7/12 MERRIMACK TO NASHUA, STRATHAM AND RETURN	283.80
DAYO21200349	08/09/2012	THOMSON.SIMON PETER	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO NEWINGTON, NEW CASTLE, GREENLAND, PORTSMOUTH, HAMPTON FALLS AND RETURN	5.55 70.40
DAYO21200350	08/09/2012	WARBURTON.ANNE J M	07/24/2012	07/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO MANCHESTER AND RETURN	48.00

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DAYO21200351	08/13/2012	MONIER,STEPHEN R	07/04/2012	07/31/2012	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 7/4 WOLFEBORO, MANCHESTER; 7/10 NASHUA, BOSTON MA; 7/12, 22 NASHUA; 7/16 NASHUA, PORTSMOUTH, WALTHAM MA, BOSTON MA; 7/24 PORTSMOUTH, RYE, SOMERSWORTH; 7/27 LACONIA; 7/31 BOSTON MA, MERRIMACK, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN: 7/12 GOFFSTOWN; 7/20, 26 CONCORD; 7/25 PLYMOUTH; 7/27 MERRIMACK; MANCHESTER, GOFFSTOWN	748.74
DAYO21200356	08/24/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 7/19, 8/3 WASHINGTON DC TO BOSTON MA; 7/31 WASHINGTON DC TO BOSTON MA AND RETURN	411.20
DAYO21200359	09/11/2012	JOHNSON,ELIZABETH A	08/15/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, SUNAPEE, BEDFORD, MANCHESTER, ALTON, BEDFORD, MANCHESTER AND RETURN	218.19 284.76
DAYO21200363	09/13/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON AS FOLLOWS: 7/30-31 WASHINGTON DC TO MANCHESTER, BOSTON MA AND RETURN; 8/15-24 WASHINGTON DC TO MANCHESTER AND RETURN	426.20
DAYO21200364	09/12/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR J EASTON WASHINGTON DC TO MANCHESTER AND RETURN	318.60
DAYO21200365	09/17/2012	ANDERSON,ROBIN E	08/01/2012	08/16/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/1 NASHUA; 8/15 SUNAPEE; 8/16 ALTON	135.11
DAYO21200366	09/17/2012	FITCH II,ORVILLE B	08/06/2012	08/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/6 GOFFSTOWN; 8/12 MOULTONBOROUGH, LONDONDERRY; 8/13, 21 CONCORD; 8/15 NASHUA, HANOVER, SUNAPEE, WARNER; 8/16 ALTON; 8/20 NASHUA, ALTON, NASHUA; 8/22 NASHUA, MERRIMACK, EXETER, NASHUA; 8/23 MERRIMACK; 8/24 HAMPTON; 8/29 PORTSMOUTH; 8/31 BOSTON MA, NASHUA; 8/31 BOSTON MA, MERRIMACK	755.15
DAYO21200368	09/17/2012	FOLEY,NEVA R	08/01/2012	08/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/1, 15, 22, 29 CONCORD; 8/2, 23 MERRIMACK; 8/8 KEENE; 8/14 DOVER, PORTSMOUTH; 8/16 ALTON	292.80
DAYO21200369	09/18/2012	LEACH,ANDREW S	08/01/2012	08/21/2012	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 8/1 WASHINGTON, NEWPORT, CROYDON, GOSHEN; 8/8 MANCHESTER, CONCORD, MANCHESTER, MERRIMACK TO THE FOLLOWING TO NASHUA; 8/7 MARLBOROUGH, DUBLIN, HARRISVILLE; 8/21 TILTON, MEREDITH; NASHUA TO THE FOLLOWING TO MERRIMACK: 8/9, 20 CONCORD; 8/15 LEBANON, SUNAPEE; 8/16 ALTON	456.50
DAYO21200370	09/14/2012	OWENS,IRINA	08/10/2012	08/31/2012	STAFF TRANSPORTATION 8/10, 17, 24, 31 MANCHESTER TO NASHUA TO BROOKLINE	44.60
DAYO21200371	09/17/2012	SCALA III,MICHAEL F	08/03/2012	08/31/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 8/3 MANCHESTER; 8/7-9 LANCASTER, PLYMOUTH, HEBRON, BRISTOL, ALEXANDRIA, GRAFTON, BRIDGEWATER; 8/12 WOLFEBORO; 8/15 HANOVER, SUNAPEE; 8/17 PLYMOUTH; 8/23 WOLFEBORO, CONWAY; 8/27 GORHAM; 8/30 WENTWORTH; 8/31 GROVETON	776.35
DAYO21200372	09/20/2012	SCALA III,MICHAEL F	08/01/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO WHITE RIVER JUNCTION VT, LEBANON AND RETURN	118.81 140.25
DAYO21200373	09/18/2012	THOMSON,SIMON PETER	08/01/2012	08/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 8/1 LOUDON; 8/2 EXETER; 8/3 BOSTON MA, NASHUA; 8/13 FRANKLIN; 8/14 BARNSTEAD; 8/15 LACONIA, SUNAPEE; 8/16 NASHUA, GILMANTON, ALTON, NASHUA; 8/20 ALTON; 8/21 TILTON; 8/22 KENSINGTON, SOUTH HAMPTON, NEWTON, EAST KINGSTON; 8/24 PORTSMOUTH, FARMINGTON; 8/28, 30 PORTSMOUTH; 8/29 DURHAM	777.45
DAYO21200374	09/18/2012	WARBURTON,ANNE J M	08/03/2012	08/30/2012	STAFF TRANSPORTATION 8/3, 22, 27, 30 PORTSMOUTH TO MANCHESTER AND RETURN	204.00
DAYO21200376	09/18/2012	MONIER,STEPHEN R	08/14/2012	08/29/2012	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 8/14 CONCORD; 8/28 NASHUA, BOSTON MA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 8/14 BOSTON MA, NASHUA; 8/26 NASHUA, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN: 8/20, 22 EXETER; 8/21 NASHUA, TILTON, MEREDITH, NASHUA; 8/23 NASHUA, RAYMOND, DEERFIELD, NASHUA; 8/24 PORTSMOUTH, DOVER; 8/24 INTERDEPARTMENTAL TRANSPORTATION; MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 8/23 NASHUA, MERRIMACK; 8/23 NASHUA	623.34
DAYO21200378	09/20/2012	STANFORD,ALEXANDER M	08/03/2012	08/24/2012	STAFF TRANSPORTATION 8/3, 8, 24 NASHUA TO MANCHESTER AND RETURN; NASHUA TO THE FOLLOWING TO MANCHESTER: 8/15 SUNAPEE; 8/16 ALTON; 8/17 MANCHESTER TO CONCORD AND RETURN	222.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21200383	09/28/2012	GRAPPONE,JEFFREY Y	08/11/2012	09/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, SUNAPEE, CONCORD, ALTON, MANCHESTER, NASHUA, MANCHESTER AND RETURN	642.30
DAYO21200384	09/27/2012	GRAPPONE,JEFFREY Y	09/23/2012	09/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.05
DAYO21200385	09/27/2012	MATTESON.MYLES	09/22/2012	09/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.25
DAYO21200386	09/27/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE BOSTON MA TO WASHINGTON DC	93.80
DAYO21200387	09/27/2012	HORGAN,KATHRYN M	09/10/2012	09/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.95
TRAVEL AND TRANSPORTATION OF PERSONS						48,440.29
CV120005906	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	362.80
CV120006786	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120007110	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	108.00
CV120007801	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	325.80
CV120008667	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	185.95
CV120009951	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	117.70
CV120011135	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	68.60
DAYO21200266	05/15/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	TECHNICAL SUPPORT	535.68
DAYO21200330	08/01/2012	SYMPPLICITY CORPORATION	07/02/2012	07/02/2012	TECHNICAL SUPPORT	267.84
DAYO21200335	08/13/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	TECHNICAL SUPPORT	133.92
OTHER CONTRACTUAL SERVICES						2,116.29
CV120010819	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,750.00
DAYO21200212	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	335.14
DAYO21200266	05/15/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	625.00
DAYO21200330	08/01/2012	SYMPPLICITY CORPORATION	07/02/2012	07/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	312.50
DAYO21200335	08/13/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	156.25
ACQUISITION OF ASSETS						6,178.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,056,458.57
PERSONNEL BENEFITS						5,980.95
NET PAYROLL EXPENSES						1,062,439.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,115,408.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-637,522.41			
Net Payroll Expenses			0.00	-2,091,736.37
Travel and Transportation of Persons			0.00	-237,260.58
Rent, Communications and Utilities			0.00	-110,384.59
Printing and Reproduction			0.00	-458.00
Other Contractual Services			0.00	-15,666.21
Supplies and Materials			0.00	-63,357.57
Acquisition of Assets			0.00	-3,549.27
ORGANIZATION TOTALS	\$2,522,412.59		\$0.00	-\$2,522,412.59
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,159,395.69
Travel and Transportation of Persons			0.00	-235,895.70
Rent, Communications and Utilities			0.00	-98,973.06
Printing and Reproduction			0.00	-3,108.75
Other Contractual Services			0.00	-11,233.54
Supplies and Materials			0.00	-70,505.19
Acquisition of Assets			0.00	-3,222.30
ORGANIZATION TOTALS	\$3,010,004.93		\$0.00	-\$2,582,334.23
UNEXPENDED BALANCE AS OF 09/30/2012				\$427,670.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,034,178.47	-2,100,354.78
Travel and Transportation of Persons		-107,584.91	-197,208.02
Rent, Communications and Utilities		-42,468.86	-85,522.07
Printing and Reproduction		-287.50	-745.50
Other Contractual Services		-3,686.25	-6,201.30
Supplies and Materials		-30,221.92	-56,729.25
Acquisition of Assets		-1,663.03	-2,149.75
ORGANIZATION TOTALS	\$2,984,026.00	-\$1,220,090.94	-\$2,448,910.67
UNEXPENDED BALANCE AS OF 09/30/2012			\$535,115.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	38,499.96
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 28	24,800.00
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	60,000.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	34,249.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	51,999.96
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	28,125.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	31,749.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	3,750.00
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	28,999.92
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	21,499.92
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT	24,379.81
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	34,999.92
		YOUNG, DANIELLE			STAFF ASSISTANT FROM SEP. 15	583.33
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	23,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	33,999.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,000.00
		WALLIN, KRISTI A			STATE DIRECTOR	44,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	82,500.00
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	39,499.92
		DEMPESEY, ERIN T			SR HEALTH CARE POLICY ADVISOR TO APR. 15	3,666.66
		LONGFIELD, CECILY			LEGISLATIVE CORRESPONDENT TO JUN. 8	7,451.05
		SUKUT, MACY L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	18,999.96
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT FROM JUL. 26	6,861.09
		MENGELKAMP, LAURA M			PRESS SECRETARY	28,999.92
		HEID, EMILY			CORRESPONDENCE DIRECTOR	23,499.96
		DALEY, ROBERT J			DATA ENTRY SPECIALIST	21,382.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS	24,999.96
		DEMETER, RUTH E			LEGISLATIVE AIDE	22,785.55
		SCHLUP, MARC L			FIELD REPRESENTATIVE	21,000.00
		GALLEGOS, DANIEL			MILITARY LIAISON	22,749.96
		MONTGOMERY, KELSEY L			STAFF ASSISTANT/TOUR COORDINATOR	16,283.58
		EBZERY, DENISE N			FIELD REPRESENTATIVE	25,249.92
		CAPASSO, LAURA			INTERM TO MAY, 11	2,186.66
		PARSONS, IRENE C			FIELD REPRESENTATIVE	21,499.92
		CURRAN, LAURA			FIELD ASSISTANT	13,999.92
		SCHUM, KATHERINE			FIELD ASSISTANT	13,999.92
		WILLIAMS, KALEIGH J			INTERM TO MAY, 4 AND FROM MAY, 8 TO JUN, 4	3,253.32
		BLACK, AMY R			FIELD ASSISTANT TO JUL, 12	8,250.00
		PERRY, LAUREN E			INTERM TO APR, 27	1,440.00
		HUDSON, STEPHEN R			INTERM TO APR, 27	1,440.00
		NEASLONEY, TYLER A			INTERM TO APR, 27	1,440.00
		NELSON, BENJAMIN J			INTERM FROM MAY, 14 TO AUG, 10	4,639.99
		SULLIVAN, THOMAS			INTERM FROM MAY, 14 TO AUG, 10	4,639.99
		MCKCK, KAISER			INTERM FROM MAY, 14 TO AUG, 10	4,639.99
		COBB, KATRINA			INTERM FROM MAY, 14 TO AUG, 10	4,639.99
		PRAEUNER, SHAWNA			INTERM FROM MAY, 14 TO AUG, 10	4,083.19
		STRAUB, BRIANNA C			INTERM FROM JUN, 4	6,240.00
		KATZ, ANA C			INTERM FROM JUN, 19 TO SEP, 15	4,640.00
		THOMPSON, KELLY J			LEGISLATIVE CORRESPONDENT FROM JUN, 29	10,733.33
		BRASHIER, CARLIANN T			INTERM FROM SEP, 4 TO SEP, 5	106.66
		FREEMAN, MARY A			INTERM FROM SEP, 4	647.91
		FORMAN, REBEKAH			INTERM FROM SEP, 4	1,007.91
		SCHREIER, ABRAHAM A			INTERM FROM SEP, 10	1,120.00
		ROONEY, MARY F			INTERM FROM SEP, 10	1,120.00
		PALMER, RONALD			INTERM FROM SEP, 12	1,013.33
DBRS21200369	04/02/2012	STEWART, BRYN N	01/17/2012	01/21/2012	STAFF PER DIEM	198.35
					WASHINGTON DC TO CASPER, SHERIDAN, CASPER AND RETURN	1,072.56
DBRS21200373	04/03/2012	BLACK, AMY R	03/24/2012	03/24/2012	STAFF PER DIEM	4.23
					STAFF TRANSPORTATION	200.58
DBRS21200374	04/02/2012	BUSINESS AVIATORS INC	03/24/2012	03/24/2012	SHERIDAN TO WORLAND AND RETURN	
					SENATOR'S TRANSPORTATION	3,870.00
DBRS21200375	04/02/2012	BARRASSO, JOHN	03/23/2012	03/26/2012	AIRFARE FOR SEN BARRASSO CASPER TO POWELL, WORLAND, CASPER TO THERMOPOLIS	
					SENATOR'S INCIDENTALS	6.99
					SENATOR'S PER DIEM	3.76
					SENATOR'S TRANSPORTATION	1,844.10
DBRS21200379	04/06/2012	CLARK, JINX	03/29/2012	03/29/2012	WASHINGTON DC TO CASPER, POWELL, WORLAND, CASPER, THERMOPOLIS, CASPER AND RETURN	
					STAFF PER DIEM	14.67
					STAFF TRANSPORTATION	36.74
DBRS21200380	04/09/2012	CURRAN, LAURA	03/12/2012	03/15/2012	CASPER TO SHERIDAN AND RETURN	
					STAFF INCIDENTALS	64.96
					STAFF PER DIEM	498.65
					STAFF TRANSPORTATION	25.50
DBRS21200381	04/11/2012	GALLEGOS, DANIEL	03/19/2012	03/23/2012	CHEYENNE TO WASHINGTON DC, DENVER CO AND RETURN	
					STAFF TRANSPORTATION	155.00
DBRS21200382	04/11/2012	DALEY, ROBERT J	03/01/2012	03/30/2012	CASPER TO SAN ANTONIO TX AND RETURN	
					STAFF TRANSPORTATION	205.02
DBRS21200384	04/10/2012	ENTERPRISE RAC OF MT WY	03/29/2012	03/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	49.92
DBRS21200387	04/12/2012	GALLEGOS, DANIEL	03/30/2012	03/30/2012	RENTAL AUTO FOR J CLARK CASPER TO SHERIDAN AND RETURN	
					STAFF TRANSPORTATION	75.21
DBRS21200388	04/06/2012	EBZERY, DENISE N	03/26/2012	03/26/2012	CASPER TO LARAMIE AND RETURN	
					STAFF PER DIEM	12.07
					SHERIDAN TO HULETT, SUNDANCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200389	04/06/2012	EBZERY.DENISE N	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	6.46 40.80
DBRS21200390	04/06/2012	PARSONS.IRENE C	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	17.25 40.00
DBRS21200391	04/10/2012	ENTERPRISE RENT A CAR	03/28/2012	03/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	47.84
DBRS21200395	04/09/2012	BULINE.PAM	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, CROWHEART AND RETURN	40.00 99.54
DBRS21200396	04/11/2012	BULINE.PAM	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, THERMOPOLIS AND RETURN	160.83 171.22
DBRS21200397	04/06/2012	BULINE.PAM	03/29/2012	03/29/2012	STAFF TRANSPORTATION RIVERTON TO DUBOIS TO CROWHEART	59.67
DBRS21200399	04/13/2012	BULINE.PAM	04/04/2012	04/04/2012	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	59.16
DBRS21200401	04/16/2012	ENTERPRISE RAC OF MT WY	03/30/2012	03/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	52.00
DBRS21200409	04/23/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/18/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/15-18 K SCHUM DENVER CO TO WASHINGTON DC AND RETURN; 4/15-18 A BLACK SHERIDAN WY TO WASHINGTON DC AND RETURN	1,939.20
DBRS21200411	04/23/2012	GALLEGOS.DANIEL	04/10/2012	04/10/2012	STAFF TRANSPORTATION CASPER TO LUSK AND RETURN	40.11
DBRS21200412	04/23/2012	GALLEGOS.DANIEL	04/12/2012	04/12/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	72.04
DBRS21200414	04/24/2012	BARRASSO.JOHN	04/09/2012	04/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	9.00 9.69 1,040.21
DBRS21200415	04/23/2012	WALLIN.KRISTI A	03/27/2012	03/27/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200416	04/23/2012	WALLIN.KRISTI A	04/13/2012	04/13/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200417	04/23/2012	WALLIN.KRISTI A	04/16/2012	04/16/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200418	04/23/2012	WALLIN.KRISTI A	04/17/2012	04/17/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	52.02
DBRS21200419	04/23/2012	EBZERY.DENISE N	04/17/2012	04/17/2012	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	25.00
DBRS21200426	04/30/2012	ENTERPRISE RAC OF MT WY	04/10/2012	04/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LUSK AND RETURN	52.00
DBRS21200427	04/30/2012	ENTERPRISE RAC OF MT WY	04/12/2012	04/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	67.60
DBRS21200428	05/02/2012	BLACK.AMY R	04/15/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO WASHINGTON DC AND RETURN	543.53 82.50
DBRS21200430	04/30/2012	BARRASSO.JOHN	04/20/2012	04/23/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, NEWCASTLE, CASPER AND RETURN	6.00 1,423.01
DBRS21200433	04/30/2012	BIGHORN AIRWAYS INC	04/21/2012	04/21/2012	SENATOR'S TRANSPORTATION SHERIDAN TO CASPER, NEWCASTLE, CASPER AND RETURN	2,857.78
DBRS21200438	05/04/2012	CLARK.JINX	04/29/2012	04/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	6.00 8.35 160.65
DBRS21200439	05/03/2012	DALEY.ROBERT J	04/01/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DBRS21200444	05/03/2012	EBZERY.DENISE N	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO SUNDANCE AND RETURN	6.84 46.61

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			START	END		
DBRS21200445	05/07/2012	ENTERPRISE RAC OF MT WY	04/30/2012	04/30/2012	STAFF TRANSPORTATION	49.92
DBRS21200457	05/16/2012	BLACK,AMY R	05/03/2012	05/04/2012	RENTAL AUTO FOR D CANFIELD SHERIDAN TO SUNDANCE AND RETURN STAFF PER DIEM	112.73
DBRS21200458	05/18/2012	EBZERY.DENISE N	05/03/2012	05/04/2012	SHERIDAN TO WYOMING, CHEYENNE AND RETURN STAFF PER DIEM	131.17
DBRS21200460	05/17/2012	SCHLUP.MARCI L	05/03/2012	05/04/2012	STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN STAFF PER DIEM	338.55
DBRS21200466	05/15/2012	GRONSKI,JAMIE M	05/05/2012	05/05/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF INCIDENTALS	114.41
DBRS21200467	05/15/2012	GRONSKI,JAMIE M	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	210.90
DBRS21200471	05/22/2012	JP MORGAN CHASE BANK NA	05/12/2012	05/17/2012	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	4.07
DBRS21200472	05/23/2012	BARRASSO,JOHN	04/28/2012	05/06/2012	STAFF TRANSPORTATION CHEYENNE TO DENVER, WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS	12.00
DBRS21200473	05/22/2012	BLAND,AMBER S	05/09/2012	05/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER, LARAMIE, CASPER AND RETURN	6.00
DBRS21200476	05/25/2012	DA RIF,SANDRA A	05/03/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DBRS21200477	05/23/2012	ENTERPRISE RAC OF MT WY	05/02/2012	05/05/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	751.30
DBRS21200478	05/23/2012	BARRASSO,JOHN	05/12/2012	05/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN STAFF PER DIEM	21.00
DBRS21200479	05/23/2012	DA RIF,SANDRA A	05/10/2012	05/11/2012	STAFF TRANSPORTATION STAFF PER DIEM ROCK SPRINGS TO CHEYENNE AND RETURN	111.06
DBRS21200480	05/22/2012	EBZERY.DENISE N	05/16/2012	05/16/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	91.33
DBRS21200486	05/31/2012	BULINE,PAM	04/23/2012	04/25/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	149.76
DBRS21200487	05/31/2012	BULINE,PAM	05/02/2012	05/04/2012	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	115.78
DBRS21200491	05/31/2012	WALLIN,KRISTI A	05/12/2012	05/17/2012	RIVERTON TO CHEYENNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	218.48
DBRS21200492	05/31/2012	CLARK,JINK	05/20/2012	05/21/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION CHEYENNE TO WASHINGTON DC AND RETURN	103.35
DBRS21200493	06/06/2012	BARRASSO,JOHN	05/17/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	830.88
DBRS21200494	06/06/2012	BIGHORN AIRWAYS INC	05/18/2012	05/18/2012	STAFF TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	200.22
DBRS21200495	05/31/2012	GALLEGOS,DANIEL	05/03/2012	05/04/2012	WASHINGTON DC TO CASPER, DOUGLAS, CASPER, PINEDALE, CASPER AND RETURN SENATOR'S TRANSPORTATION CASPER TO PINEDALE AND RETURN	9.35
DBRS21200497	05/31/2012	PARSONS,IRENE C	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	195.36
DBRS21200499	05/31/2012	PARSONS,IRENE C	05/18/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	6.00
					STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	1,479.10
					WASHINGTON DC TO CASPER, DOUGLAS, CASPER, PINEDALE, CASPER AND RETURN SENATOR'S TRANSPORTATION CASPER TO PINEDALE AND RETURN	3,609.85
					STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	119.88
					STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO CHEYENNE AND RETURN	108.20
					STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	45.00
					STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	79.20

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DBRS21200502	06/06/2012	EBZERY.DENISE N	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO LOVELL, WORLAND AND RETURN	162.03 92.86
DBRS21200503	06/06/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/03/2012	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER, JACKSON, DENVER CO AND RETURN	959.90
DBRS21200505	06/05/2012	DALEY.ROBERT J	05/01/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.06
DBRS21200506	06/04/2012	GALLEGOS.DANIEL	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	13.25 30.60
DBRS21200507	06/05/2012	GALLEGOS.DANIEL	05/25/2012	05/25/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	52.87
DBRS21200508	06/05/2012	GALLEGOS.DANIEL	05/28/2012	05/28/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	27.06
DBRS21200509	06/05/2012	ENTERPRISE RAC OF MT WY	05/17/2012	05/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21200510	06/06/2012	ENTERPRISE RAC OF MT WY	05/22/2012	05/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D CANFIELD SHERIDAN TO LOVELL, WORLAND AND RETURN	104.00
DBRS21200511	06/06/2012	BIGHORN AIRWAYS INC	05/26/2012	05/26/2012	SENATOR'S TRANSPORTATION CASPER TO JACKSON AND RETURN	4,058.00
DBRS21200515	06/20/2012	ENTERPRISE RAC OF MT WY	05/26/2012	05/29/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO DOUGLAS AND RETURN	98.78
DBRS21200516	06/18/2012	ENTERPRISE RAC OF MT WY	05/25/2012	05/25/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	49.92
DBRS21200520	06/13/2012	GRONSKI.JAMIE M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	8.42 60.50
DBRS21200521	06/15/2012	GRONSKI.JAMIE M	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO LINGLE, TORRINGTON AND RETURN	10.00 107.12
DBRS21200522	06/13/2012	SCHLUP.MARCI L	05/18/2012	05/18/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	61.05
DBRS21200523	06/18/2012	SCHLUP.MARCI L	05/29/2012	05/30/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	29.07
DBRS21200524	06/20/2012	ENTERPRISE RAC OF MT WY	05/29/2012	05/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR M SCHLUP CASPER TO CHEYENNE AND RETURN	108.21
DBRS21200525	06/18/2012	MCNIVEN.TRAVIS D	05/29/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON AND RETURN	550.49 754.57
DBRS21200532	06/14/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	STAFF TRANSPORTATION AIRFARE FOR L MENGELKEMP, C MICKEY WASHINGTON DC TO GILLETTE AND RETURN	1,128.20
DBRS21200534	06/27/2012	BARRASSO.JOHN	05/25/2012	06/03/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, CASPER, DOUGLAS, CASPER, CHEYENNE, CASPER, JACKSON, DOUGLAS, CASPER AND RETURN	15.80 1,409.10
DBRS21200539	06/20/2012	EBZERY.DENISE N	06/06/2012	06/06/2012	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	12.03
DBRS21200541	06/27/2012	BUSINESS AVIATORS INC	06/02/2012	06/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO JACKSON TO DOUGLAS	3,401.30
DBRS21200543	06/27/2012	BARRASSO.JOHN	06/10/2012	06/11/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	46.09 298.20 585.20
DBRS21200550	06/26/2012	BLACK.AMY R	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO POWELL AND RETURN	6.71 56.61
DBRS21200551	06/26/2012	WALLIN.KRISTI A	06/15/2012	06/15/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	59.94
DBRS21200553	06/26/2012	BIGHORN AIRWAYS INC	06/16/2012	06/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO POWELL TO SHERIDAN	2,265.13
DBRS21200554	06/27/2012	DA RIF.SANDRA A	06/18/2012	06/18/2012	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON, THAYNE, STAR VALLEY AND RETURN	229.22

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DBRS21200559	07/06/2012	EBERLE.JAMES P	05/28/2012	06/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	45.00 411.44 666.01
DBRS21200560	06/27/2012	BARRASSO.JOHN	06/15/2012	06/16/2012	WASHINGTON DC TO CHEYENNE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.01 12.80 725.80
DBRS21200561	06/27/2012	ENTERPRISE RAC OF MT WY	06/14/2012	06/14/2012	WASHINGTON DC TO CASPER, POWELL, SHERIDAN AND RETURN STAFF TRANSPORTATION	55.12
DBRS21200563	07/05/2012	PARSONS.IRENE C	06/18/2012	06/19/2012	RENTAL AUTO FOR A BLACK SHERIDAN TO POWELL AND RETURN STAFF TRANSPORTATION	30.85
DBRS21200565	07/06/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/23/2012	ROCK SPRINGS TO BAGGS AND RETURN STAFF TRANSPORTATION	1,174.20
DBRS21200566	07/05/2012	ENTERPRISE RAC OF MT WY	06/19/2012	06/19/2012	AIRFARE FOR J MEMMOTT WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	47.84
DBRS21200567	07/03/2012	CLARK.JINX	06/24/2012	06/25/2012	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO BAGGS AND RETURN STAFF TRANSPORTATION	323.01
DBRS21200569	07/02/2012	SCHLUP.MARCI L	06/21/2012	06/21/2012	CASPER TO DENVER CO, CHEYENNE AND RETURN STAFF TRANSPORTATION	21.71
DBRS21200570	07/19/2012	ENTERPRISE RAC OF MT WY	06/21/2012	06/21/2012	CASPER TO WRIGHT AND RETURN STAFF TRANSPORTATION	52.00
DBRS21200572	07/24/2012	MEMMOTT.JUSTIN J	06/20/2012	06/23/2012	RENTAL AUTO FOR M SCHLUP CASPER TO WRIGHT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	344.25 377.37
DBRS21200573	07/09/2012	BARRASSO.JOHN	06/22/2012	06/24/2012	WASHINGTON DC TO JACKSON AND RETURN SENATOR'S TRANSPORTATION	1,697.60
DBRS21200577	07/12/2012	GALLEGOS.DANIEL	06/21/2012	06/23/2012	WASHINGTON DC TO DENVER CO, CASPER, DOUGLAS, CASPER, DENVER CO AND RETURN STAFF TRANSPORTATION	86.31
DBRS21200578	07/09/2012	GALLEGOS.DANIEL	06/26/2012	06/26/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	50.28
DBRS21200580	07/11/2012	DALEY.ROBERT J	06/01/2012	06/29/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	60.50
DBRS21200581	07/13/2012	MENGELKAMP.LAURA M	06/08/2012	06/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	306.43 242.01
DBRS21200587	07/16/2012	ENTERPRISE RAC OF MT WY	06/21/2012	06/23/2012	WASHINGTON DC TO GILLETTE AND RETURN STAFF TRANSPORTATION	185.12
DBRS21200588	07/16/2012	ENTERPRISE RAC OF MT WY	06/26/2012	06/26/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE, CASPER, DOUGLAS AND RETURN STAFF TRANSPORTATION	49.92
DBRS21200593	07/19/2012	BLACK.AMY R	07/03/2012	07/04/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	193.61
DBRS21200602	07/18/2012	PARSONS.IRENE C	07/06/2012	07/06/2012	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	32.24
DBRS21200603	07/19/2012	BARRASSO.JOHN	06/30/2012	07/09/2012	ROCK SPRINGS TO BIG PINEY AND RETURN SENATOR'S TRANSPORTATION	2,030.10
DBRS21200604	07/19/2012	BUSINESS AVIATORS INC	07/04/2012	07/04/2012	WASHINGTON DC TO CASPER, CODY, GILLETTE, CASPER, LUSK, CASPER AND RETURN SENATOR'S TRANSPORTATION	4,192.50
DBRS21200612	08/07/2012	ENTERPRISE RAC OF MT WY	07/06/2012	07/06/2012	AIRFARE FOR SEN BARRASSO CODY TO GILLETTE TO CASPER STAFF TRANSPORTATION	53.10
DBRS21200616	08/17/2012	BULINE.PAM	06/20/2012	06/22/2012	CAR RENTAL FOR I PARSONS ROCK SPRINGS TO BIG PINEY AND RETURN STAFF TRANSPORTATION	166.86
DBRS21200617	08/03/2012	MICKEY.CHRISTOPHER A	06/08/2012	06/10/2012	RIVERTON TO JACKSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.24 62.61
DBRS21200618	08/09/2012	SCHUM.KATHERINE	04/15/2012	04/18/2012	WASHINGTON DC TO GILLETTE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	79.47 638.94 153.37
DBRS21200619	08/08/2012	BULINE.PAM	05/25/2012	05/26/2012	STAFF TRANSPORTATION CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN STAFF TRANSPORTATION	142.94

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DBRS21200620	08/08/2012	BULINE.PAM	06/15/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	96.12 143.09
DBRS21200621	08/07/2012	BULINE.PAM	06/26/2012	06/26/2012	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN	33.30
DBRS21200622	08/03/2012	BARRASSO.JOHN	07/12/2012	07/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, LANDER, RIVERTON, LANDER, CASPER AND RETURN	1,314.10
DBRS21200623	08/17/2012	BUSINESS AVIATORS INC	07/14/2012	07/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO LARAMIE, LANDER AND RETURN	3,590.50
DBRS21200624	08/08/2012	EBZERY.DENISE N	07/11/2012	07/11/2012	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	105.45
DBRS21200630	08/16/2012	PARSONS.IRENE C	07/11/2012	07/12/2012	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, MARBLETON AND RETURN	35.40
DBRS21200632	08/03/2012	EBZERY.DENISE N	07/19/2012	07/19/2012	STAFF TRANSPORTATION SHERIDAN TO HULETT, SUNDANCE AND RETURN	105.45
DBRS21200633	08/03/2012	BARRASSO.JOHN	07/19/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER, CHEYENNE, CASPER, CHEYENNE, CASPER, THERMOPOLIS,	1,783.75
DBRS21200634	08/15/2012	ENTERPRISE RAC OF MT WY	07/11/2012	07/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE, MARBLETON AND RETURN	47.84
DBRS21200637	08/16/2012	DA RIF.SANDRA A	07/11/2012	07/11/2012	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	19.12
DBRS21200640	08/03/2012	ENTERPRISE RAC OF MT WY	07/11/2012	07/11/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO EVANSTON AND RETURN	47.84
DBRS21200641	08/03/2012	CLARK.JINX	05/01/2012	07/20/2012	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.06
DBRS21200645	08/03/2012	BIGHORN AIRWAYS INC	07/28/2012	07/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, CASPER, AFTON AND RETURN	5,576.03
DBRS21200646	08/06/2012	GRONSKI.JAMIE M	07/14/2012	07/14/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	61.05
DBRS21200647	08/03/2012	EBZERY.DENISE N	07/27/2012	07/28/2012	STAFF TRANSPORTATION SHERIDAN TO NEWCASTLE, SUNDANCE AND RETURN	207.95
DBRS21200648	08/03/2012	BARRASSO.JOHN	07/02/2012	07/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CASPER, CODY, GILLETTE, CASPER,	443.61
DBRS21200649	08/03/2012	WALLIN.KRISTI A	07/20/2012	07/20/2012	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	128.55
DBRS21200650	08/16/2012	DA RIF.SANDRA A	07/28/2012	07/28/2012	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	50.96
DBRS21200651	08/03/2012	BARRASSO.JOHN	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, NEWCASTLE, SUNDANCE, GILLETTE, AFTON, CASPER, NEW YORK	807.80
DBRS21200654	08/27/2012	GALLEGOS.DANIEL	07/31/2012	07/31/2012	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	42.97
DBRS21200655	08/27/2012	GALLEGOS.DANIEL	08/01/2012	08/01/2012	STAFF TRANSPORTATION CASPER TO GUERNSEY AND RETURN	33.05
DBRS21200656	08/10/2012	DALEY.ROBERT J	07/01/2012	07/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.14
DBRS21200657	08/29/2012	ENTERPRISE RAC OF MT WY	07/31/2012	07/31/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO LARAMIE AND RETURN	49.92
DBRS21200658	08/17/2012	ENTERPRISE RAC OF MT WY	07/28/2012	07/28/2012	STAFF TRANSPORTATION ROCK SPRINGS TO AFTON AND RETURN	52.00
DBRS21200659	08/16/2012	PARSONS.IRENE C	08/09/2012	08/09/2012	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	22.72
DBRS21200660	08/17/2012	ENTERPRISE RAC OF MT WY	08/09/2012	08/09/2012	RENTAL AUTO FOR I PARSONS ROCK SPRING TO PINEDALE AND RETURN	47.84
DBRS21200662	08/21/2012	GRONSKI.JAMIE M	08/01/2012	08/01/2012	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	111.56
DBRS21200663	08/21/2012	SCHLUP.MARCI L	07/28/2012	07/28/2012	STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	263.63
DBRS21200682	09/24/2012	ENTERPRISE RAC OF MT WY	08/01/2012	08/01/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO GUERNSEY AND RETURN	49.92

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DBRS21200683	08/28/2012	GALLEGOS.DANIEL	08/14/2012	08/14/2012	STAFF TRANSPORTATION	56.38
DBRS21200684	08/28/2012	ENTERPRISE RAC OF MT WY	08/14/2012	08/14/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	52.00
DBRS21200685	08/29/2012	BIGHORN AIRWAYS INC	08/11/2012	08/11/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN SENATOR'S TRANSPORTATION	3,347.77
DBRS21200686	08/29/2012	BUSINESS AVIATORS INC	08/04/2012	08/04/2012	AIRFARE FOR SEN BARRASSO CASPER TO DUBOIS AND RETURN SENATOR'S TRANSPORTATION	3,913.00
DBRS21200689	08/27/2012	CLARK.JINX	06/24/2012	06/25/2012	AIRFARE FOR SEN BARRASSO CASPER TO BUFFALO, THERMOPOLIS AND RETURN STAFF TRANSPORTATION	15.75
DBRS21200690	08/24/2012	GRONSKI.JAMIE M	08/10/2012	08/10/2012	ADDITIONAL EXPENSES FOR TRIP CASPER TO DENVER, CHEYENNE AND RETURN STAFF TRANSPORTATION	208.68
DBRS21200691	08/27/2012	SCHLUP.MARCI L	08/15/2012	08/15/2012	CHEYENNE TO CASPER AND RETURN STAFF TRANSPORTATION	39.06
DBRS21200692	08/27/2012	ENTERPRISE RAC OF MT WY	08/15/2012	08/15/2012	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	67.60
DBRS21200693	08/27/2012	SCHLUP.MARCI L	08/18/2012	08/18/2012	RENTAL AUTO FOR M SCHLUP CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	61.05
DBRS21200694	08/24/2012	SCHLUP.MARCI L	08/20/2012	08/21/2012	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	177.60
DBRS21200695	08/30/2012	BIGHORN AIRWAYS INC	08/17/2012	08/17/2012	CASPER TO SHERIDAN AND RETURN SENATOR'S TRANSPORTATION	4,768.73
DBRS21200696	08/30/2012	BUSINESS AVIATORS INC	08/07/2012	08/07/2012	CHARTER AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS AND RETURN SENATOR'S TRANSPORTATION	1,440.77
DBRS21200697	08/28/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/25/2012	CHARTER AIRFARE FOR SEN BARRASSO CASPER TO JACKSON STAFF TRANSPORTATION	1,067.40
DBRS21200699	08/28/2012	DA RIF.SANDRA A	08/17/2012	08/17/2012	AIRFARE FOR J MEMMOTT WASHINGTON DC TO CASPER, JACKSON HOLE AND RETURN STAFF TRANSPORTATION	57.23
DBRS21200705	08/30/2012	MEMMOTT.JUSTIN J	08/20/2012	08/25/2012	ROCK SPRINGS TO GREEN RIVER AND RETURN STAFF PER DIEM	431.12 1,088.27
DBRS21200706	08/31/2012	GRONSKI.JAMIE M	08/28/2012	08/28/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, PINEDALE, JACKSON AND RETURN STAFF TRANSPORTATION	112.67
DBRS21200708	09/07/2012	BUNNING.BRAD A	08/22/2012	08/29/2012	CHEYENNE TO GUERNSEY AND RETURN STAFF PER DIEM	403.71 1,263.33
DBRS21200717	09/11/2012	DA RIF.SANDRA A	08/29/2012	08/29/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, RAWLINS, ROCK SPRINGS, MILLS, SHERIDAN, BUFFALO, CASPER, DENVER CO AND RETURN	26.41
DBRS21200718	09/11/2012	ENTERPRISE RAC OF MT WY	08/29/2012	08/29/2012	STAFF TRANSPORTATION ROCK SPRINGS TO COKEVILLE AND RETURN	43.58
DBRS21200719	09/12/2012	EBZERY.DENISE N	08/04/2012	08/04/2012	RENTAL AUTO FOR S DA RIF ROCK SPRINGS TO COKEVILLE AND RETURN STAFF TRANSPORTATION	47.18
DBRS21200727	09/12/2012	BIGHORN AIRWAYS INC	09/03/2012	09/03/2012	SHERIDAN TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	3,448.60
DBRS21200728	09/12/2012	BUSINESS AVIATORS INC	08/25/2012	08/25/2012	AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN SENATOR'S TRANSPORTATION	2,752.00
DBRS21200730	09/14/2012	BARRASSO.JOHN	08/02/2012	09/06/2012	AIRFARE FOR SEN BARRASSO CASPER TO CODY AND RETURN SENATOR'S TRANSPORTATION	1,327.19
DBRS21200731	09/14/2012	BARRASSO.JOHN	09/07/2012	09/09/2012	WASHINGTON DC TO CASPER, BUFFALO, THERMOPOLIS, CASPER, JACKSON, CASPER, CHEYENNE, CASPER, DUBOIS, CASPER, CHEYENNE, ROCK SPRINGS, GREEN RIVER, ROCK SPRINGS, CASPER, DOUGLAS, CASPER, CODY, CASPER, CODY, MEETEETSE, CODY, CASPER AND RETURN	1,355.60
DBRS21200733	09/14/2012	GRONSKI.JAMIE M	09/08/2012	09/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	61.61
DBRS21200737	09/18/2012	CLARK.JINX	09/15/2012	09/15/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	174.83
DBRS21200744	09/20/2012	BULINE.PAM	09/02/2012	09/03/2012	CASPER TO LARAMIE AND RETURN STAFF PER DIEM	152.35 136.92
					STAFF TRANSPORTATION RIVERTON TO CODY, MEETEETSE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200745	09/20/2012	BULINE.PAM	08/11/2012	08/11/2012	STAFF TRANSPORTATION	106.80
DBRS21200746	09/21/2012	BULINE.PAM	08/24/2012	08/25/2012	RIVERTON TO DUBOIS AND RETURN STAFF PER DIEM	141.42 151.34
DBRS21200754	09/24/2012	BARRASSO,JOHN	09/13/2012	09/17/2012	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	632.80
DBRS21200756	09/26/2012	BULINE.PAM	09/20/2012	09/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, LARAMIE, CASPER AND RETURN	39.96
DBRS21200758	09/26/2012	DALEY,ROBERT J	09/06/2012	09/21/2012	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	160.95
DBRS21200759	09/26/2012	BULINE.PAM	05/31/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DBRS21200760	09/27/2012	BULINE.PAM	07/10/2012	07/10/2012	STAFF PER DIEM RIVERTON TO JACKSON AND RETURN	214.43
DBRS21200761	09/26/2012	BULINE.PAM	07/15/2012	07/17/2012	STAFF TRANSPORTATION RIVERTON TO LANDER TO CROWHEART	45.51
DBRS21200762	09/27/2012	BULINE.PAM	07/19/2012	07/20/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	158.86
DBRS21200763	09/26/2012	BULINE.PAM	07/24/2012	07/24/2012	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	95.36
DBRS21200764	09/27/2012	BULINE.PAM	08/07/2012	08/08/2012	STAFF TRANSPORTATION CROWHEART TO SHOSHONI, CASPER TO RIVERTON	172.05
DBRS21200765	09/27/2012	BULINE.PAM	08/17/2012	08/18/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON TO RETURN	130.72
DBRS21200766	09/27/2012	BULINE.PAM	08/30/2012	08/30/2012	STAFF TRANSPORTATION RIVERTON TO SHERIDAN AND RETURN	105.64
DBRS21200767	09/27/2012	BULINE.PAM	06/25/2012	06/25/2012	STAFF TRANSPORTATION CROWHEART TO DUBOIS TO RIVERTON	80.48
DBRS21200768	09/27/2012	BULINE.PAM	07/14/2012	07/14/2012	STAFF TRANSPORTATION CROWHEART TO THERMOPOLIS TO RIVERTON	83.25
DBRS21200769	09/27/2012	BULINE.PAM	05/23/2012	05/23/2012	STAFF TRANSPORTATION RIVERTON TO LANDER AND RETURN - 2 TRIPS	98.56
DBRS21200770	09/27/2012	BULINE.PAM	05/22/2012	05/23/2012	STAFF TRANSPORTATION RIVERTON TO THERMOPOLIS AND RETURN	63.83
					STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	95.72
TRAVEL AND TRANSPORTATION OF PERSONS						107,584.91
CV120005907	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	854.70
CV120007111	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	423.15
CV120007802	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	295.25
CV120008688	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	485.95
CV120009552	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	346.80
CV120011136	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	300.40
DBRS21200409	04/23/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/18/2012	FEES AND OTHER CHARGES	60.00
DBRS21200471	05/22/2012	JP MORGAN CHASE BANK NA	05/12/2012	05/17/2012	FEES AND OTHER CHARGES	30.00
DBRS21200503	06/06/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DBRS21200532	06/14/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	FEES AND OTHER CHARGES	60.00
DBRS21200555	07/03/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DBRS21200565	07/06/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/23/2012	FEES AND OTHER CHARGES	30.00
DBRS21200572	07/24/2012	MEMMOTT,JUSTIN J	06/20/2012	06/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBRS21200616	08/17/2012	BULINE.PAM	06/20/2012	06/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBRS21200617	08/03/2012	MICKEY,CHRISTOPHER A	06/08/2012	06/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	95.00
DBRS21200667	08/21/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DBRS21200697	08/28/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/25/2012	FEES AND OTHER CHARGES	30.00
DBRS21200736	09/17/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DBRS21200759	09/26/2012	BULINE.PAM	05/31/2012	06/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						3,686.25
DBRS21200394	04/11/2012	BULINE.PAM	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.63
DBRS21200400	04/13/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRS21200470	05/22/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	507.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200527	06/13/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DBRS21200538	06/21/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	454.37
DBRS21200605	07/18/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DBRS21200676	08/21/2012	GSL SOLUTIONS INC	08/07/2012	08/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRS21200740	09/25/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	458.94
ACQUISITION OF ASSETS						1,663.03
OTHER PERSONNEL COMPENSATION						10,916.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,020,433.73
PERSONNEL BENEFITS						2,828.50
NET PAYROLL EXPENSES						1,034,178.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,124,509.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-148,885.91			
Net Payroll Expenses			0.00	-2,596,140.24
Travel and Transportation of Persons			0.00	-208,134.36
Rent, Communications and Utilities			0.00	-131,279.79
Printing and Reproduction			0.00	-170.25
Other Contractual Services			0.00	-2,133.80
Supplies and Materials			0.00	-65,030.32
Acquisition of Assets			0.00	-17,261.33
ORGANIZATION TOTALS	\$3,020,150.09		\$0.00	-\$3,020,150.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,024,683.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,049.37			
Net Payroll Expenses			0.00	-2,632,370.45
Travel and Transportation of Persons			0.00	-188,570.20
Rent, Communications and Utilities			0.00	-59,307.10
Printing and Reproduction			0.00	-482.49
Other Contractual Services			0.00	-2,400.50
Supplies and Materials			0.00	-45,490.81
Acquisition of Assets			0.00	-7,500.47
ORGANIZATION TOTALS	\$3,018,633.63		\$0.00	-\$2,936,122.02
UNEXPENDED BALANCE AS OF 09/30/2012				\$82,511.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,992,235.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,320,763.13	-2,544,978.56
Travel and Transportation of Persons		-84,539.00	-139,144.73
Rent, Communications and Utilities		-27,558.80	-76,119.91
Other Contractual Services		-2,740.25	-3,756.95
Supplies and Materials		-31,887.38	-53,887.82
Acquisition of Assets		-2,035.24	-2,035.24
ORGANIZATION TOTALS	\$2,992,235.00	-\$1,469,523.80	-\$2,819,923.21
UNEXPENDED BALANCE AS OF 09/30/2012			\$172,311.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE	25,000.00
		SELIB, JONATHAN G			CHIEF OF STAFF	82,500.00
		ORLOFF, NANCY L			DC SCHEDULER TO APR. 6	1,266.66
		CRIMES, HENRY E			SYSTEMS ADMINISTRATOR	42,750.00
		RICE, MAUREEN B			ADMINISTRATIVE DIRECTOR	59,249.92
		SIMARD, RHONDA M			COMPUTER MAINTENANCE ASSISTANT	24,249.96
		LYNCH, THOMAS P			STAFF DIRECTOR/ TRANSPORTATION TO MAY. 20	11,319.43
		CHING, ELIZABETH L			ECONOMIC DEVELOPMENT DIRECTOR	36,999.96
		MONROE, TRAVIS R			FIELD REPRESENTATIVE TO AUG. 20	12,638.82
		DUGAN, BRIANNE K			DEPUTY STATE DIRECTOR	31,999.96
		PERSON, JAMES ANDREW			LEGISLATIVE ASSISTANT TO AUG. 15	24,300.00
		BELL, LINDSAY R			ASSISTANT TO MONTANA CHIEF OF STAFF	16,600.00
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT	23,749.92
		KRUEGER, KIM S			STATE CASEWORK MANAGER	29,749.96
		CAMPBELL-RIERSON, KIRBY A			FIELD DIRECTOR	29,499.96
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT	19,374.92
		MACIAG, JAKE J			FIELD REPRESENTATIVE	23,749.96
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE	23,050.00
		EWAN, JENNIFER L			FIELD DIRECTOR/COUNSEL	24,400.00
		WILKINS, PAUL S			LEGISLATIVE DIRECTOR	58,653.76
		OLOUGHLIN, HEATHER K			LEGISLATIVE ASSISTANT	44,749.96
		LEWIS, JOHN R			STATE DIRECTOR	45,499.96
		LICK, HOLLY A			MONTANA SCHEDULER	41,249.92
		KELLER, BONNIE J			FIELD DIRECTOR	24,899.92
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR	40,500.00
		CARNEY, BRENDA J			DC SCHEDULER	27,999.96
		LOPEZ, L ANTHONY			EXECUTIVE ASSISTANT FROM JUL. 16	10,916.65
		REEVES, MARISSA E			ASSISTANT TO ADMINISTRATIVE DIRECTOR/INTERN COORDINATOR	19,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DONOHUE, JENNIFER A			PRESS SECRETARY	31,124.92
		BRADLEY, JERICA L			LEGISLATIVE CORRESPONDENT TO MAY. 4	3,843.87
		GARDNER, JOSHUA J			LEGISLATIVE CORRESPONDENT TO MAY. 18	2,046.65
		KIRKPATRICK, CATHERINE L			FIELD DIRECTOR	14,125.00
		WARREN, TIMOTHY C			DIRECTOR OF DATABASE AND MAIL FROM APR. 2	21,888.80
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT	29,749.96
		DURELL, BRITTANY			DIRECTOR OF DATABASE AND MAIL OPERATIONS	22,999.92
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT	18,674.93
		WEBER-BATES, KATHERINE CECILIA			MONTANA PRESS SECRETARY	33,124.92
		MEAGHER, GLENNIS			ASSISTANT TO THE CHIEF OF STAFF TO APR. 6	1,777.77
		SOMERS, KAI A			SYSTEM CORRESPONDENT SPECIALIST	15,999.92
		DOWNEN, KATE			COMMUNICATIONS DIRECTOR TO SEP. 16	42,502.70
		HYBNER, MARKUS J			ASSOCIATE LEGISLATIVE ASSISTANT	18,640.65
		TAYLOR, ALEXIS M			LEGISLATIVE ASSISTANT	42,250.00
		MCCORMACK, ANDREW T			EXECUTIVE ASSISTANT TO AUG. 17	13,319.41
		BEAULIEU, BRITTANY C			LEGISLATIVE CORRESPONDENT	17,249.96
		JOHNSON, JANE K			FIELD REPRESENTATIVE	16,999.92
		BEARD, JANE D			ASSISTANT TO CHIEF OF STAFF FROM APR. 9	15,333.33
		SMITH, KRISTIN A			STAFF ASSISTANT-FRONT DESK	18,048.66
		RUPP, KATHERINE			CONSTITUENT SERVICES/DEPUTY SCHEDULER	16,412.18
		KLOMPIEN, RITA R			LEGISLATIVE CORRESPONDENT	17,342.62
		JACKSON, TODD W			FIELD REPRESENTATIVE FROM APR. 9	15,094.36
		HENNING, AMBER L			LAW CLERK FROM MAY. 30 TO AUG. 6	4,559.70
		MASON, SHANNON L			DEFENDER OF FREEDOM FELLOW FROM MAY. 30 TO AUG. 10	4,831.92
		VANHOOSE, HANNAH E			STAFF ASSISTANT FRONT DESK FROM JUN. 11	10,166.66
		KENNEWAY, JOHNATHON			FIELD REPRESENTATIVE FROM AUG. 6	4,916.64
		RIDES AT THE DOOR, JONAS			DEFENDER OF FREEDOM FELLOW FROM SEP. 5	1,795.80
		ROGALA, ZACHARY			MILES CONGRESSIONAL FELLOW FROM SEP. 5	1,666.59
		ANDERSON, JESSE R			FIELD REPRESENTATIVE FROM SEP. 11	1,720.80
		HILDNER, KATE E			MT ASSOCIATE INTERN FROM SEP. 19	640.00
DBAU21200367	04/05/2012	CHING, ELIZABETH L	12/13/2011	12/13/2011	STAFF TRANSPORTATION	51.00
DBAU21200370	04/04/2012	KIRKPATRICK, CATHERINE L	03/15/2012	03/16/2012	BILLINGS TO ROUNDUP AND RETURN	127.95
					STAFF PER DIEM	208.17
DBAU21200379	04/09/2012	BELL, LINDSAY R	03/22/2012	03/23/2012	STAFF TRANSPORTATION	37.04
					STAFF PER DIEM	166.16
DBAU21200380	04/05/2012	LEWIS, JOHN R	03/08/2012	03/11/2012	BILLINGS TO BOZEMAN AND RETURN	126.24
					STAFF PER DIEM	275.41
DBAU21200383	04/09/2012	BAUCUS, MAX	03/08/2012	03/11/2012	STAFF TRANSPORTATION	45.27
					HELENA TO GREAT FALLS, BOZEMAN AND RETURN	105.09
					SENATOR'S INCIDENTALS	579.60
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
DBAU21200384	04/05/2012	EWAN, JENNIFER L	03/31/2012	03/31/2012	WASHINGTON DC TO GREAT FALLS, HELENA, NEW YORK NY AND RETURN	12.85
					STAFF PER DIEM	176.46
DBAU21200386	04/17/2012	KIRKPATRICK, CATHERINE L	03/29/2012	03/29/2012	STAFF TRANSPORTATION	6.65
					MISSOULA TO GREAT FALLS AND RETURN	212.30
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBAU21200387	04/16/2012	KELLER, BONNIE J	02/28/2012	02/28/2012	STAFF TRANSPORTATION	120.36
					STAFF TRANSPORTATION	
DBAU21200388	04/13/2012	KELLER, BONNIE J	03/01/2012	03/01/2012	GREAT FALLS TO HAVRE AND RETURN	60.18
					STAFF TRANSPORTATION	
					GREAT FALLS TO CHOTEAU AND RETURN	
DBAU21200389	04/16/2012	KELLER, BONNIE J	03/05/2012	03/05/2012	STAFF PER DIEM	5.18
					STAFF TRANSPORTATION	133.62
					GREAT FALLS TO VALIER, BROWNING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200390	04/17/2012	CAMPBELL-RIERSON.KIRBY A	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS, MISSOULA AND RETURN	267.31 344.06
DBAU21200393	04/17/2012	CAMPBELL-RIERSON.KIRBY A	04/11/2012	04/11/2012	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	77.78
DBAU21200395	04/19/2012	TAYLOR.ALEXIS M	04/01/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, SALT LAKE CITY UT, MOLINE IL, HOLY CROSS IA, DES MOINES IA AND RETURN	610.32 1,417.00
DBAU21200397	04/18/2012	KIRKPATRICK.CATHERINE L	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	23.50 235.19
DBAU21200404	05/01/2012	KIRKPATRICK.CATHERINE L	04/08/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS, ROUNDUP, MILES CITY AND RETURN	406.33 276.42
DBAU21200405	04/25/2012	JOHNSON.JANE K	04/12/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	172.16 252.79
DBAU21200406	04/23/2012	DUGAN.BRIANNE K	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, HELENA, INGOMAR, HELENA, ANACONDA, BUTTE AND RETURN	415.34 58.75
DBAU21200407	04/23/2012	DUGAN.BRIANNE K	03/30/2012	04/05/2012	STAFF PER DIEM BOZEMAN TO BILLINGS, HARLOWTON, GREAT FALLS, BILLINGS, GLENDDIVE, SIDNEY, BILLINGS AND RETURN	525.58
DBAU21200408	04/25/2012	DOWNEN.KATE	03/30/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HARLOWTON, GREAT FALLS, BILLINGS, PARK CITY AND RETURN	701.77 160.65
DBAU21200416	04/24/2012	KELLER.BONNIE J	03/06/2012	03/06/2012	STAFF TRANSPORTATION GREAT FALLS TO CHINOOK AND RETURN	141.78
DBAU21200417	04/24/2012	KELLER.BONNIE J	03/09/2012	03/09/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	100.98
DBAU21200418	04/24/2012	KELLER.BONNIE J	03/14/2012	03/14/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	119.34
DBAU21200421	04/26/2012	MACIAG.JAKE J	04/13/2012	04/13/2012	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	68.15
DBAU21200422	04/26/2012	JOHNSON.JANE K	04/18/2012	04/18/2012	STAFF TRANSPORTATION KALISPELL TO PABLO AND RETURN	66.71
DBAU21200426	04/27/2012	CAMPBELL-RIERSON.KIRBY A	04/21/2012	04/21/2012	STAFF TRANSPORTATION KALISPELL TO CHOTEAU AND RETURN	112.81
DBAU21200427	05/09/2012	BAUCUS.MAX	04/10/2012	04/14/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BUTTE, SALT LAKE CITY UT AND RETURN	12.95 193.18 2,804.84
DBAU21200428	05/02/2012	BAUCUS.MAX	03/30/2012	04/05/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, BILLINGS, SAINT PAUL MN AND RETURN	9.95 646.85 5,276.23
DBAU21200429	05/02/2012	LEWIS.JOHN R	03/19/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	226.20 269.34
DBAU21200431	05/01/2012	DOWNEN.KATE	04/11/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA, BUTTE AND RETURN	229.00 101.81
DBAU21200432	05/02/2012	EWAN.JENNIFER L	04/22/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GLASGOW, LINCOLN AND RETURN	69.92 454.92
DBAU21200441	05/04/2012	MONROE.TRAVIS R	04/17/2012	04/18/2012	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	106.01
DBAU21200442	05/03/2012	CAMPBELL-RIERSON.KIRBY A	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	6.00 75.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200443	05/03/2012	JACKSON.TODD W	04/25/2012	04/25/2012	STAFF TRANSPORTATION	63.75
DBAU21200445	05/03/2012	CORSON.JAMES B	04/17/2012	04/17/2012	MISSOULA TO SUPERIOR AND RETURN STAFF TRANSPORTATION	45.90
DBAU21200446	05/04/2012	KIRKPATRICK.CATHERINE L	04/26/2012	04/27/2012	BILLINGS TO PRYOR AND RETURN STAFF PER DIEM	127.13 465.87
DBAU21200448	05/07/2012	OLOUGHLIN.HEATHER K	04/01/2012	04/08/2012	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	470.08 1,319.96
DBAU21200449	05/03/2012	KIRKPATRICK.CATHERINE L	04/30/2012	04/30/2012	WASHINGTON DC TO BOZEMAN, HELENA, MISSOULA AND RETURN STAFF TRANSPORTATION	20.40
DBAU21200450	05/03/2012	JACKSON.TODD W	04/30/2012	04/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	58.14
DBAU21200451	05/04/2012	JACKSON.TODD W	04/28/2012	04/28/2012	MISSOULA TO SEELEY LAKE AND RETURN STAFF TRANSPORTATION	134.64
DBAU21200452	05/09/2012	CHING.ELIZABETH L	04/16/2012	04/19/2012	MISSOULA TO HELENA AND RETURN STAFF PER DIEM	299.39
DBAU21200453	05/11/2012	CHING.ELIZABETH L	04/12/2012	04/12/2012	BILLINGS TO GLENDIVE, MILES CITY, BROADUS AND RETURN STAFF PER DIEM	10.00 131.99
DBAU21200454	05/09/2012	CHING.ELIZABETH L	04/03/2012	04/05/2012	STAFF TRANSPORTATION STAFF PER DIEM	13.00 281.90
DBAU21200455	05/09/2012	CHING.ELIZABETH L	03/13/2012	03/16/2012	BILLINGS TO CULBERTSON, SIDNEY AND RETURN STAFF PER DIEM	247.28 355.23
DBAU21200456	05/09/2012	CHING.ELIZABETH L	02/27/2012	02/29/2012	STAFF TRANSPORTATION STAFF PER DIEM	205.93 204.42
DBAU21200457	05/08/2012	CHING.ELIZABETH L	10/25/2011	10/27/2011	BILLINGS TO HELENA, BOZEMAN AND RETURN STAFF PER DIEM	11.25
DBAU21200458	05/09/2012	CHING.ELIZABETH L	03/02/2012	03/02/2012	ADDITIONAL EXPENSES FOR TRIP BILLINGS TO JORDAN, HARDIN, MILES CITY, ROUNDUP AND RETURN STAFF PER DIEM	12.00 91.76
DBAU21200459	05/09/2012	CHING.ELIZABETH L	03/20/2012	03/23/2012	STAFF TRANSPORTATION STAFF PER DIEM	274.52 326.30
DBAU21200460	05/08/2012	CORSON.JAMES B	04/27/2012	04/27/2012	BILLINGS TO WOLF POINT, GLASGOW, MALTA AND RETURN STAFF TRANSPORTATION	75.99
DBAU21200461	05/09/2012	KRUEGER.KIM S	04/18/2012	04/18/2012	BILLINGS TO LUTHER AND RETURN STAFF PER DIEM	8.00 127.50
DBAU21200465	05/16/2012	DOWNEN.KATE	05/02/2012	05/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	229.08 362.83
DBAU21200466	05/15/2012	CHING.ELIZABETH L	05/01/2012	05/02/2012	BOZEMAN TO MISSOULA, KALISPELL AND RETURN STAFF PER DIEM	150.93
DBAU21200467	05/14/2012	JACKSON.TODD W	05/04/2012	05/04/2012	BILLINGS TO MILES CITY, SIDNEY AND RETURN STAFF TRANSPORTATION	66.60
DBAU21200468	05/15/2012	JACKSON.TODD W	05/03/2012	05/03/2012	MISSOULA TO SEELEY LAKE AND RETURN STAFF TRANSPORTATION	138.20
DBAU21200470	05/14/2012	MONROE.TRAVIS R	05/03/2012	05/03/2012	STAFF TRANSPORTATION STAFF PER DIEM	8.77 87.17
DBAU21200473	05/17/2012	CAMPBELL-RIERSON.KIRBY A	05/08/2012	05/08/2012	BOZEMAN TO HELENA, TOWNSEND AND RETURN STAFF PER DIEM	10.00 86.65
DBAU21200474	05/18/2012	KELLER.BONNIE J	03/15/2012	03/15/2012	KALISPELL TO LIBBY AND RETURN STAFF TRANSPORTATION	132.60
					GREAT FALLS TO BROWNING AND RETURN	

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			START	END		
DBAU21200475	05/18/2012	LUCK.HOLLY A	05/04/2012	05/06/2012	STAFF TRANSPORTATION	173.16
DBAU21200476	05/17/2012	LUCK.HOLLY A	04/28/2012	04/28/2012	HELENA TO MISSOULA AND RETURN STAFF TRANSPORTATION	33.66
DBAU21200477	05/22/2012	CHING.ELIZABETH L	05/08/2012	05/10/2012	HELENA TO BOULDER AND RETURN STAFF PER DIEM	154.27 256.59
DBAU21200479	05/23/2012	LEWIS.JOHN R	04/12/2012	04/14/2012	STAFF TRANSPORTATION BILLINGS TO MISSOULA, KALISPELL, MISSOULA AND RETURN	110.76 282.81
DBAU21200480	05/25/2012	LEWIS.JOHN R	04/10/2012	04/11/2012	HELENA TO INGOMAR, BUTTE, BOZEMAN AND RETURN STAFF PER DIEM	127.79 196.19
DBAU21200481	05/23/2012	BELL.LINDSAY R	04/12/2012	04/13/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	10.99 112.71
DBAU21200482	06/04/2012	LEWIS.JOHN R	03/30/2012	04/05/2012	STAFF PER DIEM BILLINGS TO ROUNDUP, INGOMAR AND RETURN	576.86 707.52
DBAU21200483	05/24/2012	KELLER.BONNIE J	03/20/2012	03/20/2012	STAFF TRANSPORTATION HELENA TO BILLINGS, HARLOWTON, GREAT FALLS, BILLINGS AND RETURN	120.36
DBAU21200484	05/24/2012	KRUEGER.KIM S	05/08/2012	05/10/2012	GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	138.64
DBAU21200485	05/24/2012	KELLER.BONNIE J	03/28/2012	03/28/2012	BUTTE TO MISSOULA, KALISPELL, MISSOULA AND RETURN STAFF PER DIEM	14.90 121.38
DBAU21200486	05/22/2012	BAUCUS.MAX	04/10/2012	04/14/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN SENATOR'S PER DIEM	94.09
DBAU21200487	05/23/2012	LUCK.HOLLY A	05/15/2012	05/15/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MISSOULA, HELENA, BUTTE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	48.84
DBAU21200488	05/25/2012	JOHNSON.JANE K	05/18/2012	05/18/2012	HELENA TO TOSTON AND RETURN STAFF TRANSPORTATION	73.98
DBAU21200489	06/04/2012	GRAY.SPENCER M	12/23/2011	01/09/2012	KALISPELL TO POLSON AND RETURN STAFF PER DIEM	271.57 1,258.50
DBAU21200498	06/04/2012	BAUCUS.MAX	05/02/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, BILLINGS, GREAT FALLS, MISSOULA, POLSON AND RETURN SENATOR'S INCIDENTALS	19.90 557.69 671.60
DBAU21200501	05/30/2012	JOHNSON.JANE K	05/22/2012	05/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA ANA CA, KALISPELL, MISSOULA, SAINT PAUL MN AND RETURN STAFF TRANSPORTATION	74.29
DBAU21200502	06/05/2012	ADAMS.JOSEPH J	05/02/2012	05/04/2012	KALISPELL TO BROWNING AND RETURN STAFF PER DIEM	187.43 81.96
DBAU21200503	06/04/2012	ADAMS.JOSEPH J	05/24/2012	05/24/2012	STAFF TRANSPORTATION MISSOULA TO POLSON, KALISPELL, WHITEFISH AND RETURN	51.62
DBAU21200504	06/05/2012	KELLER.BONNIE J	04/20/2012	04/20/2012	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	15.65 121.38
DBAU21200505	06/04/2012	KELLER.BONNIE J	04/07/2012	04/07/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	95.88
DBAU21200506	06/05/2012	KELLER.BONNIE J	04/03/2012	04/03/2012	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	10.45 121.89
DBAU21200507	06/05/2012	MONROE.TRAVIS R	05/23/2012	05/24/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN STAFF PER DIEM	8.78 107.45
DBAU21200516	06/20/2012	LUCK.HOLLY A	05/28/2012	05/28/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS, LAUREL AND RETURN STAFF PER DIEM	19.20 93.33
					HELENA TO BOZEMAN AND RETURN	

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			START	END		
DBAU21200517	06/11/2012	JOHNSON,JANE K	05/30/2012	05/30/2012	STAFF TRANSPORTATION	78.50
DBAU21200518	06/11/2012	CAMPBELL-RIERSON,KIRBY A	05/30/2012	05/30/2012	KALISPELL TO PABLO AND RETURN STAFF PER DIEM	5.70 79.01
DBAU21200519	06/12/2012	JACKSON,TODD W	05/31/2012	05/31/2012	STAFF TRANSPORTATION	155.96
DBAU21200520	06/12/2012	KELLER,BONNIE J	04/21/2012	04/22/2012	MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	99.39 213.18
DBAU21200524	06/20/2012	LEWIS,JOHN R	05/24/2012	06/03/2012	STAFF TRANSPORTATION GREAT FALLS TO DILLON AND RETURN STAFF PER DIEM	1,122.98 866.83
DBAU21200525	06/15/2012	DUGAN,BRIANNE K	05/17/2012	05/18/2012	STAFF TRANSPORTATION HELENA TO BILLINGS, BIG TIMBER, BILLINGS, BOZEMAN, BILLINGS, LEWISTOWN, BIG SKY, BOZEMAN, LIVINGSTON AND RETURN	99.49
DBAU21200526	06/18/2012	DUGAN,BRIANNE K	06/05/2012	06/06/2012	STAFF TRANSPORTATION BOZEMAN TO HELENA, GREAT FALLS AND RETURN STAFF PER DIEM	20.34 108.88
DBAU21200528	06/18/2012	LEWIS,JOHN R	04/12/2012	04/14/2012	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	14.00
DBAU21200529	06/18/2012	LEWIS,JOHN R	05/02/2012	05/07/2012	ADDITIONAL EXPENSES FOR TRIP HELENA TO INGOMAR, BUTTE, BOZEMAN AND RETURN STAFF PER DIEM	473.23 503.80
DBAU21200533	06/20/2012	KIRKPATRICK,CATHERINE L	06/07/2012	06/07/2012	STAFF TRANSPORTATION HELENA TO KALISPELL, MISSOULA AND RETURN STAFF PER DIEM	10.00 130.71
DBAU21200534	06/18/2012	LUCK,HOLLY A	05/31/2012	06/01/2012	STAFF TRANSPORTATION GLENDDIVE TO BEACH ND AND RETURN	222.70
DBAU21200535	06/19/2012	DUGAN,BRIANNE K	04/10/2012	04/14/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN STAFF PER DIEM	14.00
DBAU21200536	06/20/2012	JACKSON,TODD W	06/12/2012	06/12/2012	ADDITIONAL EXPENSES FOR TRIP BOZEMAN TO MISSOULA, HELENA, INGOMAR, HELENA, ANACONDA, BUTTE AND RETURN	102.12
DBAU21200537	06/20/2012	JACKSON,TODD W	06/14/2012	06/14/2012	STAFF TRANSPORTATION MISSOULA TO CONDON AND RETURN	91.02
DBAU21200538	07/11/2012	LUCK,HOLLY A	06/02/2012	06/03/2012	STAFF TRANSPORTATION MISSOULA TO DARBY AND RETURN STAFF PER DIEM	120.49 136.65
DBAU21200546	06/22/2012	DUGAN,BRIANNE K	06/14/2012	06/14/2012	STAFF TRANSPORTATION HELENA TO LIVINGSTON AND RETURN	88.80
DBAU21200547	06/25/2012	EWAN,JENNIFER L	06/15/2012	06/15/2012	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN STAFF PER DIEM	8.10 202.02
DBAU21200548	06/25/2012	WEBER-BATES,KATHERINE CECILIA	06/01/2012	06/01/2012	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN STAFF PER DIEM	5.00 138.75
DBAU21200549	06/22/2012	CORSON,JAMES B	06/15/2012	06/15/2012	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	53.28
DBAU21200550	06/27/2012	KIRKPATRICK,CATHERINE L	06/14/2012	06/14/2012	BILLINGS TO HARDIN AND RETURN STAFF PER DIEM	13.55 138.58
DBAU21200551	06/25/2012	DOWNEN,KATE	05/29/2012	06/01/2012	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN STAFF PER DIEM	416.90 20.00
DBAU21200552	06/25/2012	WEBER-BATES,KATHERINE CECILIA	05/28/2012	05/31/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS, LEWISTOWN, HELENA AND RETURN STAFF PER DIEM	344.00 102.69
DBAU21200553	06/26/2012	CAMPBELL-RIERSON,KIRBY A	06/20/2012	06/20/2012	STAFF TRANSPORTATION MISSOULA TO DEER LODGE, BOZEMAN, BILLINGS, BUTTE AND RETURN STAFF PER DIEM	9.18 78.72
					KALISPELL TO EUREKA AND RETURN	

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DBAU21200554	06/26/2012	CAMPBELL-RIERSON.KIRBY A	06/12/2012	06/12/2012	STAFF PER DIEM	15.45
DBAU21200555	06/27/2012	BAUCUS.MAX	05/24/2012	06/04/2012	KALISPELL TO LIBBY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	19.90 1,399.50 7,752.70
DBAU21200556	06/26/2012	BAUCUS.MAX	05/02/2012	05/06/2012	WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS, LEWISTOWN, BIG SKY, LIVINGSTON, BILLINGS AND RETURN SENATOR'S INCIDENTALS	59.50
DBAU21200560	06/29/2012	KIRKPATRICK.CATHERINE L	06/23/2012	06/23/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SANTA ANA CA, KALISPELL, MISSOULA, SAINT PAUL MN AND RETURN STAFF PER DIEM	12.75 163.17
DBAU21200561	06/28/2012	ADAMS.JOSEPH J	06/14/2012	06/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	6.50 26.84
DBAU21200562	06/28/2012	ADAMS.JOSEPH J	06/12/2012	06/12/2012	MISSOULA TO HAMILTON AND RETURN STAFF TRANSPORTATION	86.97
DBAU21200563	06/29/2012	KELLER.BONNIE J	05/05/2012	05/06/2012	MISSOULA TO BUTTE AND RETURN STAFF PER DIEM	96.20 109.89
DBAU21200564	06/29/2012	KELLER.BONNIE J	05/01/2012	05/01/2012	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	102.12
DBAU21200565	06/29/2012	KELLER.BONNIE J	04/30/2012	04/30/2012	STAFF TRANSPORTATION GREAT FALLS TO HARLEM AND RETURN	162.18
DBAU21200566	06/29/2012	KELLER.BONNIE J	04/25/2012	04/25/2012	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	133.62
DBAU21200567	06/28/2012	KELLER.BONNIE J	04/24/2012	04/24/2012	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	60.18
DBAU21200572	07/02/2012	DUGAN.BRIANNE K	05/25/2012	06/03/2012	STAFF PER DIEM	408.11
DBAU21200575	07/02/2012	CAMPBELL-RIERSON.KIRBY A	06/24/2012	06/26/2012	BOZEMAN TO BILLINGS, LEWISTOWN, BIG SKY, LIVINGSTON AND RETURN STAFF PER DIEM	236.94 314.91
DBAU21200576	07/02/2012	DOWNEN.KATE	06/21/2012	06/24/2012	STAFF TRANSPORTATION KALISPELL TO BILLINGS, MISSOULA AND RETURN	79.28 339.66
DBAU21200577	07/11/2012	KIRKPATRICK.CATHERINE L	06/26/2012	06/26/2012	STAFF PER DIEM BOZEMAN TO HELENA, COLUMBIA FALLS, WHITEFISH, KALISPELL, EAST HELENA AND RETURN	4.99 144.40
DBAU21200578	07/02/2012	BAUCUS.MAX	04/10/2012	04/14/2012	STAFF TRANSPORTATION GLENDALE TO MILES CITY AND RETURN SENATOR'S PER DIEM	28.00
DBAU21200579	07/03/2012	JOHNSON.JANE K	06/27/2012	06/27/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MISSOULA, HELENA, BUTTE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	80.23
DBAU21200580	07/05/2012	LEWIS.JOHN R	06/11/2012	06/14/2012	KALISPELL TO POLSON AND RETURN STAFF PER DIEM	131.29 323.67
DBAU21200582	07/10/2012	JACKSON.TODD W	06/26/2012	06/28/2012	STAFF TRANSPORTATION HELENA TO BILLINGS, GREAT FALLS AND RETURN	248.50 430.68
DBAU21200583	07/09/2012	KIRKPATRICK.CATHERINE L	06/29/2012	06/29/2012	STAFF TRANSPORTATION GLENDALE TO WIBAUX AND RETURN	31.08
DBAU21200584	07/09/2012	JOHNSON.JANE K	06/29/2012	06/29/2012	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	70.29
DBAU21200591	07/20/2012	DONOHUE.JENNIFER A	05/25/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON ID, BOZEMAN, BILLINGS, LEWISTOWN, LEWISTON ID AND RETURN	268.86 1,390.32
DBAU21200594	07/18/2012	JACKSON.TODD W	07/10/2012	07/10/2012	STAFF TRANSPORTATION MISSOULA TO OVANDO AND RETURN	70.49

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DBAU21200595	07/19/2012	DUGAN.BRIANNE K	07/03/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, HELENA AND RETURN	213.01 195.56
DBAU21200596	07/19/2012	KIRKPATRICK.CATHERINE L	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO HARDIN AND RETURN	8.49 255.30
DBAU21200597	07/19/2012	DUGAN.BRIANNE K	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	105.59 7.00
DBAU21200598	07/18/2012	DUGAN.BRIANNE K	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	88.80
DBAU21200599	07/19/2012	DOWNEN.KATE	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	179.43 160.40
DBAU21200600	07/19/2012	DOWNEN.KATE	07/03/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, HELENA AND RETURN	243.07 108.23
DBAU21200601	07/18/2012	EWAN.JENNIFER L	07/03/2012	07/03/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	62.16
DBAU21200604	07/19/2012	BAUCUS.MAX	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, BOZEMAN, BILLINGS, LEWISTOWN, BIG SKY, LIVINGSTON, BILLINGS AND RETURN	281.68
DBAU21200613	07/30/2012	BAUCUS.MAX	06/29/2012	07/08/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, PRAY, BUTTE, HELENA, BOZEMAN, MINNEAPOLIS MN AND RETURN	42.80 611.52 2,079.49
DBAU21200614	07/31/2012	DOWNEN.KATE	04/11/2012	04/14/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP BOZEMAN TO HELENA, BUTTE AND RETURN	14.00
DBAU21200615	08/01/2012	KIRKPATRICK.CATHERINE L	07/17/2012	07/17/2012	STAFF TRANSPORTATION GLENVIEW TO SIDNEY AND RETURN	122.51
DBAU21200616	07/26/2012	BELL.LINDSAY R	07/13/2012	07/13/2012	STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	137.64
DBAU21200617	07/25/2012	BELL.LINDSAY R	07/12/2012	07/12/2012	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	55.50
DBAU21200618	07/25/2012	JACKSON.TODD W	07/13/2012	07/13/2012	STAFF PER DIEM MISSOULA TO HAMILTON AND RETURN	11.00
DBAU21200619	07/25/2012	EWAN.JENNIFER L	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	10.50 58.83
DBAU21200620	07/25/2012	KIRKPATRICK.CATHERINE L	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO BAKER AND RETURN	11.50 82.14
DBAU21200621	07/26/2012	CAMPBELL-RIERSON.KIRBY A	07/09/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO SEELEY LAKE, BILLINGS, SIDNEY, BOZEMAN AND RETURN	11.83 367.43
DBAU21200622	07/31/2012	EWAN.JENNIFER L	07/24/2012	07/24/2012	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	63.27
DBAU21200623	08/07/2012	TAYLOR.ALEXIS M	07/17/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, SALT LAKE CITY UT, BILLINGS, MILES CITY, BILLINGS, CROW AGENCY, BILLINGS, SALT LAKE CITY UT AND RETURN	436.84 1,213.29
DBAU21200624	08/07/2012	GRAY.SPENCER M	06/28/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, WOLF POINT, GLENVIEW, SIDNEY, BILLINGS AND RETURN	723.57 1,420.92
DBAU21200625	08/01/2012	KELLER.BONNIE J	06/04/2012	06/04/2012	STAFF TRANSPORTATION GREAT FALLS TO HAYS AND RETURN	228.66
DBAU21200626	08/01/2012	KELLER.BONNIE J	05/24/2012	05/24/2012	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	148.19
DBAU21200627	08/01/2012	KELLER.BONNIE J	05/23/2012	05/23/2012	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	140.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200628	08/01/2012	KELLER,BONNIE J	05/11/2012	05/11/2012	STAFF TRANSPORTATION	108.78
DBAU21200630	08/01/2012	KELLER,BONNIE J	06/09/2012	06/09/2012	GREAT FALLS TO FORT HARRISON AND RETURN STAFF TRANSPORTATION	101.57
DBAU21200631	08/01/2012	DOWNEN,KATE	07/19/2012	07/20/2012	GREAT FALLS TO HELENA AND RETURN STAFF PER DIEM	28.98 160.40
DBAU21200645	08/13/2012	EWAN,JENNIFER L	08/01/2012	08/02/2012	STAFF TRANSPORTATION STAFF PER DIEM	25.30 286.94
DBAU21200647	08/31/2012	OLOUGHLIN,HEATHER K	07/01/2012	07/08/2012	MISSOULA TO BOZEMAN AND RETURN STAFF PER DIEM	561.60 1,591.48
DBAU21200648	08/14/2012	LEWIS,JOHN R	07/03/2012	07/04/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	118.18 474.29
DBAU21200649	08/09/2012	ADAMS,JOSEPH J	07/20/2012	07/20/2012	HELENA TO BUTTE, BUFFALO AND RETURN STAFF PER DIEM	24.38 229.77
DBAU21200650	08/13/2012	ADAMS,JOSEPH J	07/24/2012	07/27/2012	MISSOULA TO BOZEMAN AND RETURN STAFF PER DIEM	420.45 931.85
DBAU21200653	08/15/2012	JOHNSON,JANE K	08/06/2012	08/07/2012	MISSOULA TO BISMARCK ND, WATFORD CITY ND, GREAT FALLS AND RETURN STAFF PER DIEM	116.64 192.37
DBAU21200655	08/15/2012	JACKSON,TODD W	08/08/2012	08/08/2012	STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	226.44 71.04
DBAU21200657	08/15/2012	KELLER,BONNIE J	06/12/2012	06/12/2012	STAFF TRANSPORTATION	71.04
DBAU21200658	08/15/2012	KELLER,BONNIE J	06/14/2012	06/14/2012	GREAT FALLS TO NEIHART AND RETURN STAFF TRANSPORTATION	63.27
DBAU21200659	08/15/2012	KELLER,BONNIE J	06/19/2012	06/19/2012	GREAT FALLS TO CHOTEAU AND RETURN STAFF TRANSPORTATION	126.54
DBAU21200661	08/21/2012	KIRKPATRICK,CATHERINE L	08/07/2012	08/07/2012	GREAT FALLS TO CUT BANK AND RETURN STAFF PER DIEM	5.19 82.14
DBAU21200662	08/21/2012	CORSON,JAMES B	08/08/2012	08/08/2012	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	133.20
DBAU21200666	08/24/2012	TAYLOR,ALEXIS M	08/05/2012	08/14/2012	STAFF TRANSPORTATION BILLINGS TO LAME DEER AND RETURN	892.52 1,418.76
DBAU21200667	08/21/2012	KRUEGER,KIM S	08/06/2012	08/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, KALISPELL, LAKESIDE, WHITEFISH, KALISPELL, WHITEFISH, KALISPELL, COLUMBIA FALLS, KALISPELL, MINNEAPOLIS MN AND RETURN	13.45 183.15
DBAU21200668	08/21/2012	KRUEGER,KIM S	08/07/2012	08/07/2012	STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	5.00 47.18
DBAU21200669	08/21/2012	KIRKPATRICK,CATHERINE L	08/14/2012	08/14/2012	STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	148.37
DBAU21200674	08/28/2012	LUCK,HOLLY A	08/17/2012	08/17/2012	STAFF TRANSPORTATION GLENDDIVE TO POPLAR AND RETURN	151.52
DBAU21200675	08/28/2012	BELL,LINDSAY R	08/14/2012	08/14/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	136.53
DBAU21200676	08/27/2012	BELL,LINDSAY R	08/02/2012	08/02/2012	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	81.59
DBAU21200677	09/05/2012	GRIMES,HENRY E	08/10/2012	08/15/2012	STAFF TRANSPORTATION BILLINGS TO RED LODGE, COLUMBUS AND RETURN	701.57 452.33
					STAFF TRANSPORTATION WASHINGTON DC TO CORALVILLE IA, MORGANTOWN WV, INDIANAPOLIS IN, CORALVILLE IA, SIOUX FALLS SD, WILLIAMSBURG IA, SIOUX FALLS SD, MITCHELL SD, SHERIDAN WY, BILLINGS, BOZEMAN, BILLINGS, NORTHWOOD IA, FAIRMONT MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200678	09/07/2012	DOWNEN.KATE	08/05/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, BILLINGS, BUTTE, CROW AGENCY, COLSTRIP, BILLINGS AND RETURN	532.41 110.24
DBAU21200679	08/31/2012	DUGAN.BRIANNE K	08/05/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA, BILLINGS, CROW AGENCY, COLSTRIP, BILLINGS, HELENA AND RETURN	784.90 188.65
DBAU21200682	08/29/2012	EWAN.JENNIFER L	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	26.78 258.08
DBAU21200683	08/29/2012	ADAMS.JOSEPH J	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS AND RETURN	6.20 170.39
DBAU21200687	09/05/2012	BELL.LINDSAY R	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MUSSELSHELL, ROUNDUP AND RETURN	15.28 81.59
DBAU21200688	09/06/2012	LEWIS.JOHN R	07/30/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	12.15 234.23
DBAU21200689	09/06/2012	DUGAN.BRIANNE K	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER, MAMMOTH, YELLOWSTONE NATIONAL PARK WY AND RETURN	74.90 94.35
DBAU21200690	09/06/2012	ADAMS.JOSEPH J	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	53.48 164.84
DBAU21200691	09/05/2012	CAMPBELL-RIERSON.KIRBY A	08/20/2012	08/20/2012	STAFF TRANSPORTATION KALISPELL TO POLEBRIDGE AND RETURN	77.99
DBAU21200694	09/18/2012	LEWIS.JOHN R	08/05/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BILLINGS, COLSTRIP, BILLINGS AND RETURN	415.38 782.59
DBAU21200695	09/10/2012	KELLER.BONNIE J	06/20/2012	06/20/2012	STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU AND RETURN	64.38
DBAU21200696	09/11/2012	KELLER.BONNIE J	06/25/2012	06/25/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	111.56
DBAU21200697	09/11/2012	KELLER.BONNIE J	06/28/2012	06/28/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	132.09
DBAU21200698	09/11/2012	ADAMS.JOSEPH J	08/27/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	266.47 259.19
DBAU21200700	09/12/2012	JACKSON.TODD W	08/28/2012	08/28/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE, OVANDO AND RETURN	89.91
DBAU21200701	09/11/2012	JACKSON.TODD W	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	12.25 99.35
DBAU21200702	09/10/2012	KIRKPATRICK.CATHERINE L	08/28/2012	08/28/2012	STAFF TRANSPORTATION GLENDEVE TO MILES CITY AND RETURN	82.14
DBAU21200703	09/12/2012	KELLER.BONNIE J	07/03/2012	07/03/2012	STAFF TRANSPORTATION GREAT FALLS TO ZORTMAN AND RETURN	236.43
DBAU21200704	09/12/2012	KELLER.BONNIE J	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	21.70 130.98
DBAU21200705	09/12/2012	KELLER.BONNIE J	07/12/2012	07/12/2012	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	142.08
DBAU21200706	09/11/2012	KIRKPATRICK.CATHERINE L	08/30/2012	08/30/2012	STAFF TRANSPORTATION GLENDEVE TO SIDNEY AND RETURN	99.73
DBAU21200710	09/20/2012	CAMPBELL-RIERSON.KIRBY A	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	120.26 110.51
DBAU21200711	09/20/2012	JACKSON.TODD W	09/07/2012	09/07/2012	STAFF TRANSPORTATION MISSOULA TO CHOTEAU AND RETURN	202.02
DBAU21200717	09/20/2012	KENNEWAY.JOHNATHON	09/04/2012	09/04/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	111.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200718	09/20/2012	JACKSON.TODD W	09/11/2012	09/11/2012	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	95.46
DBAU21200719	09/21/2012	JOHNSON.JANE K	09/12/2012	09/12/2012	MISSOULA TO LINCOLN AND RETURN	82.75
DBAU21200721	09/24/2012	CAMPBELL-RIERSON.KIRBY A	09/10/2012	09/14/2012	STAFF TRANSPORTATION	383.03
					KALISPELL TO PABLO AND RETURN	406.51
DBAU21200722	09/24/2012	KRUEGER.KIM S	09/10/2012	09/14/2012	STAFF PER DIEM	126.80
					STAFF TRANSPORTATION	97.68
DBAU21200723	09/24/2012	KENNEWAY.JOHNATHON	09/14/2012	09/14/2012	BUTTE TO BOZEMAN AND RETURN	11.68
					STAFF PER DIEM	177.60
DBAU21200724	09/24/2012	LUCK.HOLLY A	09/01/2012	09/01/2012	GREAT FALLS TO BUTTE AND RETURN	139.86
DBAU21200725	09/24/2012	KELLER.BONNIE J	08/02/2012	08/02/2012	STAFF TRANSPORTATION	5.99
					HELENA TO BOZEMAN AND RETURN	103.23
DBAU21200726	09/21/2012	KELLER.BONNIE J	08/01/2012	08/01/2012	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	76.59
DBAU21200727	09/24/2012	KELLER.BONNIE J	07/27/2012	07/27/2012	GREAT FALLS TO AUGUSTA AND RETURN	113.22
DBAU21200728	09/24/2012	KELLER.BONNIE J	07/26/2012	07/26/2012	STAFF TRANSPORTATION	153.18
DBAU21200729	09/24/2012	KELLER.BONNIE J	07/18/2012	07/18/2012	GREAT FALLS TO FORT HARRISON AND RETURN	147.08
DBAU21200732	09/24/2012	DUGAN.BRIANNE K	08/21/2012	08/21/2012	STAFF TRANSPORTATION	22.20
DBAU21200733	09/24/2012	DUGAN.BRIANNE K	08/31/2012	08/31/2012	GREAT FALLS TO FORT BENTON AND RETURN	22.20
DBAU21200734	09/24/2012	KIRKPATRICK.CATHERINE L	09/13/2012	09/13/2012	STAFF TRANSPORTATION	6.88
DBAU21200735	09/28/2012	KIRKPATRICK.CATHERINE L	09/19/2012	09/19/2012	STAFF PER DIEM	130.61
					STAFF TRANSPORTATION	66.60
DBAU21200736	09/26/2012	KRUEGER.KIM S	09/19/2012	09/19/2012	GLENDDIVE TO MILES CITY AND RETURN	66.60
DBAU21200737	09/27/2012	ADAMS.JOSEPH J	09/19/2012	09/20/2012	STAFF PER DIEM	118.68
					STAFF TRANSPORTATION	188.15
DBAU21200738	09/27/2012	ADAMS.JOSEPH J	09/12/2012	09/14/2012	MISSOULA TO BUTTE AND RETURN	285.59
					STAFF TRANSPORTATION	564.99
					MISSOULA TO BILLINGS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						84,539.00
CV120005818	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	109.50
CV120005988	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	44.40
CV120006767	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	26.00
CV120007112	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	37.80
CV120007698	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	19.50
CV120007803	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	62.40
CV120008669	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	89.55
CV120009030	07/25/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	79.80
CV120009865	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	42.90
CV120009953	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	103.90
CV120010777	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.50
CV120011137	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	352.00
DBAU21200396	05/02/2012	MONROE.TRAVIS R	04/10/2012	04/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	74.00
DBAU21200456	05/09/2012	CHING.ELIZABETH L	02/27/2012	02/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	69.00
DBAU21200489	06/04/2012	GRAY.SPENCER M	12/23/2011	01/09/2012	FEES AND OTHER CHARGES	60.00
DBAU21200577	07/11/2012	KIRKPATRICK.CATHERINE L	06/26/2012	06/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200581	07/09/2012	BAUCUS.MAX	05/24/2012	06/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	59.00
DBAU21200621	07/26/2012	CAMPBELL-RIERSON.KIRBY A	07/09/2012	07/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DBAU21200624	08/07/2012	GRAY.SPENCER M	06/28/2012	07/10/2012	FEES AND OTHER CHARGES	30.00
DBAU21200643	08/09/2012	JUNKERMIER CLARK CAMPANELLA STEVENS P C	06/18/2012	06/18/2012	OTHER MISCELLANEOUS SERVICES	990.00
DBAU21200689	09/06/2012	DUGAN.BRIANNE K	08/14/2012	08/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
OTHER CONTRACTUAL SERVICES						2,740.25
CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	CERTIFIED PURCHASED EQUIPMENT	-47.49
CD120001803	06/15/2012	FINANCIAL CLERK US SENATE	06/01/2012	06/01/2012	CERTIFIED PURCHASED EQUIPMENT	-54.99
DBAU21200508	06/15/2012	AUTOMATED SIGNATURE TECHNOLOGY	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	189.72
DBAU21200573	06/29/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,948.00
ACQUISITION OF ASSETS						2,035.24
OTHER PERSONNEL COMPENSATION						1,894.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,310,873.90
PERSONNEL BENEFITS						7,995.05
NET PAYROLL EXPENSES						1,320,763.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,301,429.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-420,142.89			
Net Payroll Expenses			0.00	-2,824,873.43
Travel and Transportation of Persons			0.00	-34,779.01
Rent, Communications and Utilities			0.00	-46,748.61
Printing and Reproduction			0.00	-2.13
Other Contractual Services			0.00	-6,133.34
Supplies and Materials			0.00	-11,368.23
Acquisition of Assets			0.00	-4,526.36
ORGANIZATION TOTALS	\$2,928,431.11		\$0.00	-\$2,928,431.11
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,065,358.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,130.72		
Net Payroll Expenses		0.00	-821,233.06
Travel and Transportation of Persons		0.00	-8,568.89
Rent, Communications and Utilities		0.00	-10,591.23
Other Contractual Services		0.00	-1,865.30
Supplies and Materials		0.00	-2,087.57
Acquisition of Assets		0.00	-461.63
ORGANIZATION TOTALS	\$1,063,227.28	\$0.00	-\$844,807.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$218,419.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,214,860.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-307,243.20			
Net Payroll Expenses			0.00	-2,511,324.94
Travel and Transportation of Persons			0.00	-205,250.47
Rent, Communications and Utilities			0.00	-129,621.71
Printing and Reproduction			0.00	-245.00
Other Contractual Services			0.00	-7,497.29
Supplies and Materials			0.00	-43,569.91
Acquisition of Assets			0.00	-54,634.48
ORGANIZATION TOTALS	\$2,952,143.80		\$0.00	-\$2,952,143.80
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,221.03		
Net Payroll Expenses		0.00	-2,683,458.10
Travel and Transportation of Persons		0.00	-198,644.69
Rent, Communications and Utilities		0.00	-129,215.42
Other Contractual Services		0.00	-5,864.87
Supplies and Materials		0.00	-44,649.69
Acquisition of Assets		0.00	-33,000.09
ORGANIZATION TOTALS	\$3,104,294.97	\$0.00	-\$3,094,832.86
UNEXPENDED BALANCE AS OF 09/30/2012			\$9,462.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,395,692.88	-2,674,333.65
Travel and Transportation of Persons		-139,069.66	-186,230.99
Rent, Communications and Utilities		-65,729.58	-99,555.47
Printing and Reproduction		0.00	-512.50
Other Contractual Services		-2,373.52	-4,984.17
Supplies and Materials		-22,762.02	-41,626.49
Acquisition of Assets		-3,501.68	-9,886.37
ORGANIZATION TOTALS	\$3,076,964.00	-\$1,629,129.34	-\$3,017,129.64
UNEXPENDED BALANCE AS OF 09/30/2012			\$59,834.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, WONMAN			SYSTEM ADMINISTRATOR	38,036.43
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	66,488.48
		BRINKERHOFF-NOTTBERG, LIZ			SENIOR ECONOMIC POLICY ADVISOR TO AUG. 15	17,417.45
		BORTNICK, RAFAEL			STAFF ASSISTANT FROM SEP. 18	1,155.55
		GREEN, SUSANNE LYNN			STATE DIRECTOR	59,770.40
		MERTZ, EDWARD N			STAFF ASSISTANT TO APR. 13	4,249.85
		CLAUS, STEFANIE R			DEPUTY SCHEDULER	21,553.92
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	35,725.92
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR TO JUL. 30	46,930.52
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	32,000.00
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	59,770.40
		FEATHERLY-BEAN, PETER			STAFF ASSISTANT TO AUG. 15	17,770.67
		HASOUIET, JULIE M			PRESS SECRETARY TO SEP. 7	45,284.56
		DISANTO, DIANE M			LEGISLATIVE ASSISTANT	37,284.92
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	42,846.84
		RAMSEUR, DAVID S			CHIEF OF STAFF	79,802.94
		FELDMAN, JAMES C			LEGISLATIVE ASSISTANT	35,165.48
		FLOYD, CHARLES W			SPECIAL ASSISTANT - MILITARY AND VETERANS AFFAIRS	38,096.88
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	40,407.44
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	33,913.72
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR	59,999.96
		KING, ROBERT W			LEGISLATIVE ASSISTANT	42,968.00
		TURNER, CORY L			LEGISLATIVE ASSISTANT	29,458.30
		ASHWAL, MAYA R			SCHEDULER	39,000.00
		LEUCHTEN, CHRISTOPHER K			LEGISLATIVE AIDE	23,469.93
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	42,968.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	27,577.95
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	47,000.00
		SNOW-JACKSON, THELMA			CASEWORKER	26,380.88
		BUDD, DOMNELIA R			STAFF ASSISTANT	26,044.80
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	21,500.00
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	23,483.95
		GELDAKER, KATIE			LEGISLATIVE CORRESPONDENT TO MAY. 15	4,875.00
		KEATES, BRITTANY A			LEGISLATIVE CORRESPONDENT	21,553.92
		PERRY, JANELLE L			STAFF ASSISTANT	21,499.92
		SMITH, SARAH J			FIELD REPRESENTATIVE FROM JUN. 1	30,166.62
		ABBOTT, ROSALIE N			LEGISLATIVE CORRESPONDENT	21,553.92
		KVALHEIM, MARY ANN			CONSTITUENT SERVICES REPRESENTATIVE	21,999.92
		THEUER, MERCEDES			DEPUTY SCHEDULER FROM AUG. 27	3,494.42
		CHOVIL, ANDRES F			INTERN TO MAY. 25	2,749.99
		SLOTNICK, ELIZABETH T			OFFICE ASSISTANT FROM APR. 13	17,933.29
		KEARNS, DEVON			DEPUTY PRESS SECRETARY	28,999.92
		ZENCEY, NATHAN G			STAFF TO MAY. 25	2,749.99
		SANDERS, ANDREA L			LEGISLATIVE ASSISTANT	32,000.00
		SANDONE, ANSEL J			INTERN TO APR. 5	186.66
		LOUCKS, CHERISSE R			INTERN TO MAY. 18	1,600.00
		KIM, ALICE S			STAFF ASSISTANT	17,233.30
		ERICKSON, AGATHA I			RURAL DIRECTOR	38,000.00
		SHIVELY, MICHAEL C			INTERN TO MAY. 25 AND FROM JUN. 4 TO JUN. 19	3,549.98
		ERVINE, ROBERT A			INTERN TO APR. 30	1,000.00
		HAMMOND, MATTHEW G			INTERN TO APR. 16	533.33
		BRIGHT, LEAH ANNE			INTERN TO MAY. 25	2,749.99
		HOLT, CHELSEA ROCHELLE			INTERN FROM MAY. 14 TO AUG. 10 AND FROM SEP. 1 TO SEP. 15	3,399.99
		ZENCEY, KYLE G			INTERN FROM MAY. 25 TO AUG. 24	3,000.00
		PARKER, HEATHER			INTERN FROM JUN. 4 TO AUG. 24 AND FROM SEP. 28	2,816.66
		HALL, KATRINA M			INTERN FROM JUN. 5 TO AUG. 25	2,699.99
		BUTLER, OCTAVIA R			INTERN FROM JUN. 6 TO AUG. 3	2,899.99
		GROH, KEVIN			INTERN FROM JUN. 6 TO AUG. 3	2,899.99
		DAILEY, REBECCA			INTERN FROM JUN. 6 TO AUG. 3	2,899.99
		CAULFIELD, JULIA A			INTERN FROM JUN. 6 TO AUG. 3	2,899.99
		HENSON, ROBERT L			LEGISLATIVE ASSISTANT FROM JUN. 23	20,416.66
		BALDWIN, TERESSA K			INTERN FROM JUL. 2 TO AUG. 3	1,599.99
		FALCONER, JEAN E			INTERN FROM SEP. 11	466.66
		COLLINS, AMELIA G			INTERN FROM SEP. 12	683.99
		SPIVEY, JACKSON T			INTERN FROM SEP. 12	1,139.99
		FRAZER, BRETT J			INTERN FROM SEP. 12	1,139.99
		WONDIE, BEZA E			INTERN FROM SEP. 12	1,139.99
		SHEPHERD, JACQUELINE F			INTERN FROM SEP. 12	633.33
		MILLER, AMY L			PRESS SECRETARY FROM SEP. 26	1,249.99
DBEG21200177	04/09/2012	BARINBAUM,RACHEL	03/01/2012	03/07/2012	STAFF PER DIEM	814.49
					STAFF TRANSPORTATION	119.00
					WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	
DBEG21200178	04/09/2012	BEGICH,MARK P	03/02/2012	03/06/2012	SENATOR'S PER DIEM	153.99
					SENATOR'S TRANSPORTATION	1,241.00
					WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	
DBEG21200179	04/18/2012	WEINSTEIN,ROBERT S	03/12/2012	03/16/2012	STAFF INCIDENTALS	64.80
					STAFF PER DIEM	701.82
					STAFF TRANSPORTATION	277.40
					KETCHIKAN TO JUNEAU AND RETURN	
DBEG21200180	04/09/2012	RAMSEUR,DAVID S	03/09/2012	03/22/2012	STAFF TRANSPORTATION	592.10
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21200181	04/12/2012	ERICKSON,AGATHA I	03/07/2012	03/10/2012	STAFF PER DIEM	342.00
					STAFF TRANSPORTATION	1,442.12
					ANCHORAGE TO BARROW, WAINWRIGHT AND RETURN	

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			START	END		
DBEG21200182	04/11/2012	ERICKSON.AGATHA I	03/11/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, GLENNALLEN AND RETURN	167.30 626.28
DBEG21200183	04/11/2012	PAYNE-FUNK.MATTHEW T	01/17/2012	01/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	644.71 28.00
DBEG21200184	04/11/2012	HASQUET.JULIE M	01/22/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO WASHINGTON DC AND RETURN	86.08 96.75
DBEG21200185	04/24/2012	KING.ROBERT W	02/12/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARROW, JUNEAU, ANCHORAGE AND RETURN	644.01 2,164.44
DBEG21200186	04/10/2012	KING.ROBERT W	03/22/2012	03/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBEG21200187	04/10/2012	KING.ROBERT W	03/21/2012	03/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBEG21200188	04/10/2012	KING.ROBERT W	03/20/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.90
DBEG21200189	04/11/2012	THOMA.SCHAWNA M	03/07/2012	03/08/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	14.78 484.00
DBEG21200190	04/11/2012	THOMA.SCHAWNA M	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO MCGRATH AND RETURN	375.50 530.00
DBEG21200191	04/11/2012	THOMA.SCHAWNA M	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	164.58 727.64
DBEG21200192	04/11/2012	THOMA.SCHAWNA M	02/15/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	364.67 528.90
DBEG21200193	04/11/2012	THOMA.SCHAWNA M	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	8.75 498.56
DBEG21200194	04/10/2012	GREEN.SUSANNE LYNN	03/19/2012	03/19/2012	STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	40.80
DBEG21200195	04/10/2012	GREEN.SUSANNE LYNN	03/21/2012	03/21/2012	STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	40.80
DBEG21200196	04/11/2012	FLOYD.CHARLES W	03/16/2012	03/16/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN.	421.10
DBEG21200197	04/11/2012	GREEN.SUSANNE LYNN	03/04/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	160.56 566.10
DBEG21200198	04/17/2012	WEINSTEIN.ROBERT S	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	337.59 496.06
DBEG21200205	04/16/2012	KVALHEIM.MARY ANN	01/18/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	262.36 29.23
DBEG21200208	04/18/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/07/2012	STAFF TRANSPORTATION AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	1,859.81
DBEG21200209	04/18/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/09/2012	STAFF TRANSPORTATION AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, SEATTLE WA AND RETURN	1,495.30
DBEG21200210	04/18/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	STAFF TRANSPORTATION AIRFARE FOR J HASQUET ANCHORAGE TO KENAI AND RETURN	247.60
DBEG21200212	04/23/2012	HOWARD.KIMBERLY A	04/06/2012	04/06/2012	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	126.48
DBEG21200214	04/23/2012	THOMA.SCHAWNA M	04/10/2012	04/10/2012	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	305.10

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DBEG21200215	04/23/2012	KING.ROBERT W	03/31/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, JUNEAU AND RETURN	31.89 540.10
DBEG21200216	04/23/2012	JP MORGAN CHASE BANK NA	03/31/2012	04/15/2012	STAFF TRANSPORTATION	1,245.51
DBEG21200221	04/25/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/11/2012	AIRFARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE AND RETURN	450.00
DBEG21200222	05/03/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE, BETHEL AND RETURN	1,319.50
DBEG21200226	05/03/2012	RIDLE.LESLIE D	04/02/2012	04/14/2012	STAFF TRANSPORTATION AIRFARE FOR C BOERSMA ANCHORAGE TO WASHINGTON DC AND RETURN	1,344.00
DBEG21200227	05/07/2012	RAMSEUR.DAVID S	03/29/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,295.50
DBEG21200228	05/07/2012	ERICKSON.AGATHA I	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME AND RETURN	217.90 532.00
DBEG21200229	05/07/2012	DISANTO.DIANE M	04/02/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SITKA, JUNEAU, ANCHORAGE AND RETURN	301.52 1,784.50
DBEG21200230	05/02/2012	DISANTO.DIANE M	02/13/2012	02/13/2012	STAFF TRANSPORTATION	9.00
DBEG21200231	05/07/2012	BEGICH.MARK P	03/29/2012	04/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	494.00
DBEG21200232	05/07/2012	BEGICH.MARK P	04/09/2012	04/15/2012	WASHINGTON DC TO ANCHORAGE, CROATIA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	34.22 1,608.10
DBEG21200233	05/02/2012	KING.ROBERT W	04/24/2012	04/24/2012	WASHINGTON DC TO ANCHORAGE, KENAI, KODIAK AND RETURN	13.00
DBEG21200234	05/02/2012	RAMSEUR.DAVID S	03/27/2012	03/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.50
DBEG21200235	05/02/2012	RAMSEUR.DAVID S	04/23/2012	04/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DBEG21200236	05/10/2012	SANDERS.ANDREA L	03/31/2012	04/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	51.59 196.83
DBEG21200237	05/07/2012	THOMA.SCHAWNA M	04/12/2012	04/13/2012	WASHINGTON DC TO ANCHORAGE, BETHEL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.47 638.00
DBEG21200243	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/05/2012	ANCHORAGE TO KODIAK AND RETURN STAFF TRANSPORTATION AIRFARE FOR A SANDERS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,841.10
DBEG21200246	05/15/2012	BOERSMA.CLARE E	04/14/2012	04/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	89.60 953.06 86.00
DBEG21200247	05/14/2012	PERRY.JANELLE L	04/23/2012	04/23/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DBEG21200248	05/14/2012	GREEN.SUSANNE LYNN	04/25/2012	04/25/2012	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	202.00
DBEG21200249	05/14/2012	HOWARD.KIMBERLY A	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.62 126.48
DBEG21200250	05/14/2012	FELDMAN.JAMES C	04/28/2012	05/06/2012	KENAI TO SEWARD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.30 999.50
DBEG21200251	05/14/2012	HOWARD.KIMBERLY A	05/03/2012	05/03/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.98 91.58
DBEG21200252	05/14/2012	KING.ROBERT W	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBEG21200253	05/14/2012	KING.ROBERT W	05/04/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DBEG21200254	05/14/2012	MOYER.THOMAS E	04/26/2012	04/26/2012	STAFF TRANSPORTATION	40.80
DBEG21200255	05/14/2012	RIDLE.LESLIE D	04/28/2012	05/05/2012	FAIRBANKS TO SALCHA AND RETURN STAFF INCIDENTALS	32.85 1,334.50
DBEG21200256	05/14/2012	SANDERS.ANDREA L	05/01/2012	05/05/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	164.63 55.11
DBEG21200267	05/18/2012	BEGICH.MARK P	04/29/2012	05/03/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	1,113.50
DBEG21200268	05/21/2012	WEINSTEIN.ROBERT S	05/07/2012	05/09/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN STAFF PER DIEM	302.91 161.25
DBEG21200271	05/18/2012	GEHLER.GREER G	04/13/2012	04/13/2012	STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	39.78
DBEG21200272	05/18/2012	GEHLER.GREER G	04/14/2012	04/14/2012	ANCHORAGE TO GIRWOOD AND RETURN STAFF TRANSPORTATION	39.78
DBEG21200273	05/21/2012	GEHLER.GREER G	05/12/2012	05/12/2012	ANCHORAGE TO COOPER LANDING AND RETURN STAFF TRANSPORTATION	124.32
DBEG21200274	05/22/2012	GEHLER.GREER G	04/27/2012	04/28/2012	ANCHORAGE TO SEWARD AND RETURN STAFF PER DIEM	39.68 129.54
DBEG21200275	05/21/2012	GEHLER.GREER G	04/18/2012	04/18/2012	STAFF TRANSPORTATION STAFF PER DIEM	37.07 708.60
DBEG21200276	06/01/2012	ERICKSON.AGATHA I	05/14/2012	05/15/2012	ANCHORAGE TO KODIAK AND RETURN STAFF PER DIEM	103.51 175.38
DBEG21200277	06/07/2012	BEGICH.MARK P	05/11/2012	05/13/2012	ANCHORAGE TO KENAI AND RETURN SENATOR'S TRANSPORTATION	1,748.60
DBEG21200278	06/06/2012	RAMSEUR.DAVID S	05/09/2012	05/09/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN STAFF TRANSPORTATION	20.00
DBEG21200279	06/07/2012	RAMSEUR.DAVID S	05/10/2012	05/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,206.50
DBEG21200280	06/27/2012	ERICKSON.AGATHA I	05/27/2012	05/28/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	398.10
DBEG21200281	06/27/2012	HOLT.CHELSEA ROCHELLE	05/22/2012	05/22/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	122.10
DBEG21200282	06/27/2012	PERRY.JANELLE L	05/20/2012	05/21/2012	FAIRBANKS TO FORT GREELY AND RETURN STAFF PER DIEM	30.00 183.15
DBEG21200283	06/26/2012	MOYER.THOMAS E	05/21/2012	05/21/2012	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	23.31
DBEG21200284	06/27/2012	HASQUET.JULIE M	05/25/2012	05/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	351.57 95.00
DBEG21200285	06/27/2012	ERICKSON.AGATHA I	05/30/2012	06/01/2012	ANCHORAGE TO KETCHIKAN, PETERSBURG AND RETURN STAFF PER DIEM	381.80 614.00
DBEG21200286	06/27/2012	WEINSTEIN.ROBERT S	05/26/2012	05/27/2012	ANCHORAGE TO AND DILLINGHAM RETURN STAFF PER DIEM	162.69 381.00
DBEG21200287	06/26/2012	KING.ROBERT W	06/07/2012	06/07/2012	STAFF TRANSPORTATION KETCHIKAN TO PETERSBURG AND RETURN	19.00
DBEG21200288	06/26/2012	RAMSEUR.DAVID S	06/05/2012	06/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DBEG21200289	06/28/2012	DISANTO.DIANE M	05/08/2012	05/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.32
DBEG21200290	06/27/2012	RAMSEUR.DAVID S	05/25/2012	06/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,542.50
DBEG21200291	06/27/2012	SCANDLING.BRUCE W	05/25/2012	06/04/2012	WASHINGTON DC TO SEATTLE, ANCHORAGE AND RETURN STAFF TRANSPORTATION	1,214.00
					WASHINGTON DC TO JUNEAU AND RETURN	

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			START	END		
DBEG21200292	06/27/2012	ERICKSON.AGATHA I	05/20/2012	05/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.88 1,541.56 1,295.50
DBEG21200293	06/27/2012	LEE.WONMAN	05/28/2012	06/01/2012	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	572.76 1,439.63
DBEG21200294	06/27/2012	DISANTO.DIANE M	05/26/2012	06/02/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	171.95 944.00
DBEG21200295	07/16/2012	MOYER.THOMAS E	06/13/2012	06/13/2012	WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE AND RETURN STAFF TRANSPORTATION	23.31
DBEG21200296	07/16/2012	SMITH.SARAH J	06/07/2012	06/08/2012	FAIRBANKS TO EIELSON AFB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	140.00 266.00
DBEG21200297	07/16/2012	RAMSEUR.DAVID S	06/06/2012	06/06/2012	JUNEAU TO SKAGWAY AND RETURN STAFF TRANSPORTATION	22.75
DBEG21200298	07/16/2012	BEGICH.MARK P	05/25/2012	06/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	160.00 2,227.09
DBEG21200299	06/28/2012	HOWARD.KIMBERLY A	06/21/2012	06/21/2012	WASHINGTON DC TO SEATTLE WA, KETCHIKAN, PETERSBURG, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION	55.50
DBEG21200300	06/28/2012	HOWARD.KIMBERLY A	06/15/2012	06/15/2012	KENAI TO NINILCHIK AND RETURN STAFF TRANSPORTATION	68.82
DBEG21200301	07/02/2012	PERRY.JANELLE L	06/09/2012	06/19/2012	KENAI TO COOPER LANDING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,407.80 1,611.00
DBEG21200311	07/09/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/27/2012	FAIRBANKS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,152.00
DBEG21200312	07/09/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/27/2012	AIRFARE FOR J HASQUET ANCHORAGE TO SEATTLE WA, KETCHIKAN, PETERSBURG AND RETURN STAFF TRANSPORTATION	170.50
DBEG21200313	07/09/2012	GREEN.SUSANNE LYNN	06/07/2012	06/07/2012	AIRFARE FOR J HASQUET ANCHORAGE TO SEATTLE WA, KETCHIKAN, PETERSBURG AND RETURN STAFF TRANSPORTATION	269.00
DBEG21200314	07/09/2012	GREEN.SUSANNE LYNN	05/28/2012	05/28/2012	ANCHORAGE TO JUNEAU, SKAGWAY AND RETURN STAFF TRANSPORTATION	445.60
DBEG21200315	07/09/2012	ERICKSON.AGATHA I	06/07/2012	06/10/2012	ANCHORAGE TO FAIRBANKS, FORT YUKON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.25 486.60
DBEG21200316	07/09/2012	RAMSEUR.DAVID S	06/15/2012	06/25/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	1,605.50
DBEG21200324	07/12/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/08/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	3,089.00
DBEG21200325	07/13/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/28/2012	AIRFARE FOR THE FOLLOWING: 6/28-29, 7/8 A SANDERS WASHINGTON DC TO ANCHORAGE AND RETURN; 7/1-8 A KIM WASHINGTON DC TO ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	360.00 720.00
DBEG21200330	07/11/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/06/2012	STAFF TRANSPORTATION AIRFARE FOR SEN BEGICH, A ERICKSON, S GREEN FAIRBANKS TO FORT YUKON AND RETURN	533.00
DBEG21200334	07/17/2012	DISANTO.DIANE M	06/11/2012	06/11/2012	AIRFARE FOR A SANDERS ANCHORAGE TO BETHEL AND RETURN STAFF TRANSPORTATION	21.00
DBEG21200335	07/27/2012	SANDERS.ANDREA L	06/28/2012	07/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	34.90 341.00
DBEG21200336	07/18/2012	ERICKSON.AGATHA I	07/03/2012	07/05/2012	WASHINGTON DC TO ANCHORAGE, BETHEL, SEATTLE WA, QUINHAGAK AND RETURN STAFF TRANSPORTATION	428.00
DBEG21200337	07/18/2012	ERICKSON.AGATHA I	07/01/2012	07/02/2012	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	194.26 545.00
					ANCHORAGE TO BETHEL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200339	07/18/2012	JOHNSON.MICHAEL F	06/29/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, SEATTLE WA AND RETURN	56.11 2,381.94
DBEG21200340	07/17/2012	JOHNSON.MICHAEL F	06/28/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBEG21200341	07/18/2012	HOWARD.KIMBERLY A	07/05/2012	07/05/2012	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	137.64
DBEG21200345	07/18/2012	MOYER.THOMAS E	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	17.69 448.80
DBEG21200346	07/18/2012	THOMA.SCHAWNA M	05/09/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	54.39 1,473.31
DBEG21200347	07/17/2012	RAMSEUR.DAVID S	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBEG21200348	07/17/2012	RAMSEUR.DAVID S	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBEG21200349	07/19/2012	RIDLE.LESLIE D	06/29/2012	07/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	19.90 1,626.65
DBEG21200350	07/19/2012	GREEN.SUSANNE LYNN	07/05/2012	07/05/2012	STAFF TRANSPORTATION ANCHORAGE TO SEWARD, KENAI AND RETURN	117.00
DBEG21200351	08/13/2012	KIM.ALICE S	06/29/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	168.17 37.00
DBEG21200353	08/03/2012	WEINSTEIN.ROBERT S	07/09/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, SKAGWAY AND RETURN	302.26 697.00
DBEG21200360	08/15/2012	GREEN.SUSANNE LYNN	07/02/2012	07/02/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL, DONLIN, QUINHAGAK AND RETURN	527.00
DBEG21200361	08/15/2012	RAMSEUR.DAVID S	07/20/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	50.00 1,594.50
DBEG21200362	08/31/2012	RAMSEUR.DAVID S	06/29/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,770.30
DBEG21200363	08/14/2012	RAMSEUR.DAVID S	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG21200364	08/15/2012	SMITH.SARAH J	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO HAINES AND RETURN	118.33 56.00
DBEG21200365	08/14/2012	JOHNSON.MICHAEL F	08/02/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBEG21200366	08/14/2012	JOHNSON.MICHAEL F	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBEG21200367	08/15/2012	BEGICH.MARK P	07/20/2012	07/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE	595.00
DBEG21200369	08/15/2012	BEGICH.MARK P	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,125.00
DBEG21200370	08/15/2012	KAVANAUGH.LINDSAY D	07/02/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	1,023.52 2,263.66
DBEG21200380	08/31/2012	SMITH.SARAH J	08/24/2012	08/24/2012	STAFF TRANSPORTATION JUNEAU TO GREENS CREEK AND RETURN	67.83
DBEG21200381	08/31/2012	ERICKSON.AGATHA I	08/04/2012	08/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, TANANA, FAIRBANKS AND RETURN	130.00 597.70
DBEG21200382	08/31/2012	MOYER.THOMAS E	08/09/2012	08/09/2012	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	23.31
DBEG21200383	09/11/2012	LEE.WONMAN	08/12/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	1,239.85 1,648.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200384	08/31/2012	BEGICH.MARK P	06/30/2012	07/10/2012	SENATOR'S TRANSPORTATION	2,316.90
DBEG21200385	08/31/2012	MOYER.THOMAS E	08/26/2012	08/26/2012	WASHINGTON DC TO ANCHORAGE, BETHEL, QUINHAGAK, FAIRBANKS, KENAI AND RETURN	73.26
DBEG21200386	08/31/2012	MOYER.THOMAS E	08/06/2012	08/08/2012	STAFF TRANSPORTATION	311.93
					FAIRBANKS TO CHENA HOT SPRINGS AND RETURN	280.28
DBEG21200388	09/07/2012	GEHLER.GREER G	08/13/2012	08/16/2012	STAFF PER DIEM	132.83
					STAFF TRANSPORTATION	606.97
DBEG21200389	09/11/2012	GREEN.SUSANNE LYNN	08/05/2012	08/06/2012	ANCHORAGE TO WHITTIER, CORDOVA, VALDEZ, GULKANA, GLENNALLEN, SUTTON AND RETURN	10.32
					STAFF INCIDENTALS	164.34
					STAFF PER DIEM	
DBEG21200390	09/07/2012	SMITH.SARAH J	08/16/2012	08/17/2012	ANCHORAGE TO FAIRBANKS, NORTH POLE, TANANA AND RETURN	180.75
					STAFF PER DIEM	283.00
DBEG21200391	08/31/2012	SMITH.SARAH J	08/10/2012	08/10/2012	JUNEAU TO SKAGWAY, HAINES AND RETURN	10.34
					STAFF PER DIEM	364.00
DBEG21200392	08/31/2012	SMITH.SARAH J	08/14/2012	08/14/2012	STAFF TRANSPORTATION	271.00
DBEG21200393	08/31/2012	GREEN.SUSANNE LYNN	08/15/2012	08/15/2012	JUNEAU TO YAKUTAT AND RETURN	663.00
DBEG21200394	08/31/2012	ERICKSON.AGATHA I	08/15/2012	08/15/2012	STAFF TRANSPORTATION	260.00
			07/22/2012	07/25/2012	ANCHORAGE TO BETHEL AND RETURN	534.05
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ANCHORAGE TO FAIRBANKS, DOT LAKE, TETLIN, TOK, NORTHWAY, TANACROSS, FAIRBANKS AND RETURN	
DBEG21200395	08/31/2012	ERICKSON.AGATHA I	08/01/2012	08/01/2012	STAFF TRANSPORTATION	24.48
DBEG21200396	08/31/2012	WEINSTEIN.ROBERT S	08/17/2012	08/18/2012	ANCHORAGE TO WASILLA AND RETURN	186.91
					STAFF PER DIEM	270.00
					STAFF TRANSPORTATION	
DBEG21200397	08/31/2012	PERRY.JANELLE L	08/20/2012	08/23/2012	KETCHIKAN TO CRAIG AND RETURN	529.66
					STAFF PER DIEM	197.03
					STAFF TRANSPORTATION	
DBEG21200398	08/31/2012	HOWARD.KIMBERLY A	08/23/2012	08/23/2012	FAIRBANKS TO DENALI NATIONAL PARK, CANTWELL, HEALY, NENANA AND RETURN	14.18
					STAFF PER DIEM	91.58
DBEG21200399	08/31/2012	HOWARD.KIMBERLY A	08/24/2012	08/24/2012	STAFF TRANSPORTATION	13.49
					KENAI TO NINILCHIK, ANCHOR POINT, HOMER AND RETURN	137.64
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DBEG21200400	08/31/2012	BOERSMA.CLARE E	08/15/2012	08/15/2012	KENAI TO SEWARD AND RETURN	614.00
DBEG21200401	09/05/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	STAFF TRANSPORTATION	577.78
					ANCHORAGE TO BETHEL AND RETURN	2,252.34
					STAFF TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BEGICH, A ERICKSON, S GREEN, M JOHNSON ANCHORAGE TO BETHEL, DONLIN CREEK, QUINHAGAK AND RETURN	
DBEG21200402	08/31/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/11/2012	STAFF TRANSPORTATION	773.00
					STAFF TRANSPORTATION	
DBEG21200403	09/05/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/15/2012	AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE	1,758.50
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 8/6-9 C TURNER WASHINGTON DC TO FAIRBANKS AND RETURN;	
					8/13-15 T SNOW-JACKSON ANCHORAGE TO NOME AND RETURN	
DBEG21200404	09/06/2012	TURNER.CORY L	08/06/2012	08/21/2012	STAFF PER DIEM	583.49
					STAFF TRANSPORTATION	72.80
DBEG21200405	09/06/2012	BOERSMA.CLARE E	08/20/2012	08/22/2012	WASHINGTON DC TO FAIRBANKS, TOK, DELTA JUNCTION AND RETURN	325.55
					STAFF PER DIEM	622.00
					STAFF TRANSPORTATION	
					ANCHORAGE TO KODIAK, PORT LIONS, OUZINKIE, KODIAK AND RETURN	
DBEG21200406	09/12/2012	WEINSTEIN.ROBERT S	08/19/2012	08/23/2012	STAFF INCIDENTALS	64.32
					STAFF PER DIEM	782.38
					STAFF TRANSPORTATION	799.58
					STAFF TRANSPORTATION	
					KETCHIKAN TO CHICHAGOF ISLAND, JUNEAU, SITKA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200407	09/12/2012	FITZPATRICK.MARY P	08/11/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, WHITTIER, CORDOVA, VALDEZ, GLENNALLEN AND RETURN	38.85 976.28 158.00
DBEG21200415	09/13/2012	KING.ROBERT W	08/03/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, YAKUTAT, JUNEAU, ANCHORAGE, KING SALMON, DILLINGHAM, TOGIAK, ANCHORAGE, JUNEAU AND RETURN	401.34 3,194.10
DBEG21200416	09/13/2012	RIDLE.LESLIE D	08/03/2012	08/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	29.90 85.86 1,569.60
DBEG21200417	09/13/2012	GREEN.SUSANNE LYNN	08/24/2012	08/24/2012	STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	283.34
DBEG21200418	09/17/2012	FELDMAN.JAMES C	08/01/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	338.12 2,318.40
DBEG21200419	09/19/2012	HENSON.ROBERT L	08/17/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,413.77 1,291.95
DBEG21200420	09/17/2012	JP MORGAN CHASE BANK NA	07/25/2012	08/30/2012	STAFF TRANSPORTATION AIRFARE FOR A SANDERS WASHINGTON DC TO KENAI, ANCHORAGE AND RETURN	1,438.10 1,369.50
DBEG21200421	09/17/2012	JP MORGAN CHASE BANK NA	08/22/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR D KEARNS WASHINGTON DC TO ANCHORAGE AND RETURN	35.00 1,275.50
DBEG21200423	09/17/2012	RAMSEUR.DAVID S	08/03/2012	09/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	345.21
DBEG21200424	09/17/2012	THOMA.SCHAWNA M	08/03/2012	08/06/2012	STAFF TRANSPORTATION ANCHORAGE TO COPPER CENTER, MCCARTHY AND RETURN	126.97 1,970.00
DBEG21200425	09/21/2012	ERICKSON.AGATHA I	08/12/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, RED DOG MINE, KOTZEBUE, KIANA, AMBLER, KOTZEBUE, SELAWIK AND RETURN	671.92 1,778.03
DBEG21200430	09/21/2012	SCANDLING.BRUCE W	08/05/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE, JUNEAU, ANCHORAGE, JUNEAU AND RETURN	150.41
DBEG21200431	09/21/2012	GEHLER.GREER G	09/04/2012	09/04/2012	STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	212.40 1,176.36
DBEG21200432	09/21/2012	THOMA.SCHAWNA M	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KING SALMON, DILLINGHAM, TOGIAK, DILLINGHAM AND RETURN	1,476.60
DBEG21200433	09/21/2012	BEGICH.MARK P	08/03/2012	08/30/2012	SENATORS TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	306.67 519.00
DBEG21200434	09/24/2012	SNOW-JACKSON.THELMA	08/13/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO NOME, UNALAKLEET, ST MICHAEL, STEBBINS AND RETURN	760.00
DBEG21200440	09/25/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR T SNOW-JACKSON ANCHORAGE TO NOME, UNALAKLEET, STEBBINS, ST MICHAEL AND RETURN	231.08 416.25
DBEG21200443	09/26/2012	MOYER.THOMAS E	09/12/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO VALDEZ AND RETURN	1,727.08 493.40
DBEG21200444	09/26/2012	KAVANAUGH.LINDSAY D	08/30/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, MINNEAPOLIS MN AND RETURN	139,069.66
TRAVEL AND TRANSPORTATION OF PERSONS						
CV120005819	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	127.70
CV120005909	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	110.20
CV120006768	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	154.80
CV120007113	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	28.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120007699	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	544.78
CV120007804	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	333.50
CV120008670	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	138.70
CV120009031	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	160.60
CV120009866	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	579.24
CV120009954	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.80
CV120011138	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	43.70
DBEG21200193	04/11/2012	THOMA.SCHAWNA M	02/23/2012	02/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	110.00
OTHER CONTRACTUAL SERVICES						2,373.52
DBEG21200213	04/24/2012	THOMA.SCHAWNA M	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.60
DBEG21200259	05/17/2012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DBEG21200260	05/17/2012	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	819.50
DBEG21200318	07/16/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,046.58
ACQUISITION OF ASSETS						3,501.68
OTHER PERSONNEL COMPENSATION						162.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,391,301.78
PERSONNEL BENEFITS						4,229.10
NET PAYROLL EXPENSES						1,395,692.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,154,049.00			
Supplementals	99,943.00			
Transfers	0.00			
Resc / Withdrawals	-320,366.23			
Net Payroll Expenses			0.00	-2,685,335.50
Travel and Transportation of Persons			0.00	-81,137.49
Rent, Communications and Utilities			0.00	-78,913.52
Printing and Reproduction			0.00	-1,961.63
Other Contractual Services			0.00	-11,179.90
Supplies and Materials			0.00	-47,695.29
Acquisition of Assets			0.00	-27,402.44
ORGANIZATION TOTALS	\$2,933,625.77		\$0.00	-\$2,933,625.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.88			
Net Payroll Expenses			0.00	-2,645,199.40
Travel and Transportation of Persons			0.00	-120,242.13
Rent, Communications and Utilities			0.00	-93,025.65
Printing and Reproduction			0.00	-1,220.34
Other Contractual Services			0.00	-1,919.90
Supplies and Materials			0.00	-84,299.25
Acquisition of Assets			0.00	-77,793.50
ORGANIZATION TOTALS	\$3,116,695.12		\$0.00	-\$3,023,700.17
UNEXPENDED BALANCE AS OF 09/30/2012				\$92,994.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,164,539.02	-2,433,871.58
Travel and Transportation of Persons		-69,876.81	-109,752.08
Rent, Communications and Utilities		-34,227.07	-58,509.44
Other Contractual Services		-513.05	-1,301.79
Supplies and Materials		-29,110.61	-36,944.54
Acquisition of Assets		-7,176.01	-8,034.57
ORGANIZATION TOTALS	\$3,089,245.00	-\$1,305,442.57	-\$2,648,414.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$440,831.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	48,310.79
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR	45,833.32
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	40,833.28
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		ELHASSANI, LAYTH S			LEGISLATIVE DIRECTOR TO APR. 8	9,374.99
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,499.96
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING	32,999.96
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		WALLICK, VELINA C			SCHEDULER	36,000.00
		LEAHY, ANDREW L			LEGISLATIVE ASSISTANT TO MAY, 20	9,341.65
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,500.00
		SILVERN, JOY A			LEGISLATIVE ASSISTANT TO JUN. 5	13,361.09
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR FROM SEP. 10	6,708.32
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	25,999.92
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,000.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT	22,666.66
		FOSTER, ALEXANDRA O			DEPUTY PRESS SECRETARY TO AUG. 15	12,562.47
		SMITH, KATIE L			LEGISLATIVE AIDE	18,333.28
		BABINGTON, SEAN P			LEGISLATIVE ASSISTANT	39,874.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		MAYES, SALLY J			LEGISLATIVE AIDE TO JUN. 15	10,277.74
		ARMSTRONG, CARLIE J			CONSTITUENT ADVOCATE TO JUL. 5	8,672.17
		CLELLAND, PHILIP			PRESS ASSISTANT	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE	15,000.00
		COLVIN, GRANT W			LEGISLATIVE AIDE FROM APR. 25	16,199.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		BRANDON, LAURA M			DEPUTY PRESS SECRETARY TO MAY, 8	6,474.97
		DAVIS, COURTNEY R			STAFF ASSISTANT FOR CONSTITUENT SERVICES	13,999.92
		DAWISKIBA, SEBASTIAN			CONSTITUENT ADVOCATE	16,749.96
		PROWITT, TIMOTHY DAVIS			STAFF ASSISTANT FROM MAY, 29	10,844.41
		KEERAN, DANIEL			SYSTEM ADMINISTRATOR	19,249.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	27,499.92
		GONZALES, SERGIO R			LEGISLATIVE ASSISTANT TO SEP. 13	25,808.33
		FISHMAN, CATHERINE MOLLY D			LEGISLATIVE AIDE	17,374.96
		STEINER, ELLEN HILDEBRAND			CONSTITUENT ADVOCATE	16,666.64
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,499.96
		COGLEY, SHERI M			REGIONAL REPRESENTATIVE	15,000.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE TO AUG. 23	10,724.99
		RUEDA, JORGE M			LEGISLATIVE AIDE	19,249.92
		ONTIVEROS-CHAVEZ, REBECA			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	16,624.96
		MERCHANT, MONISHA M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	39,999.96
		HARRIGAN, ALEXIS A			CONSTITUENT ADVOCATE	12,999.96
		GOLONKA, LACEY M			VETERAN CONSTITUENT ADVOCATE TO JUN. 30	6,000.00
		VELASQUEZ, RACHEL			LEGISLATIVE AIDE	15,999.96
		BAER, MERRITT			LEGISLATIVE FELLOW FROM MAY, 21 TO SEP. 28	12,444.40
		MARTIN, HALEY J			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM MAY, 24	11,288.85
		BUSHYEAGER, KISA A			CONSTITUENT ADVOCATE FROM JUN. 28 TO SEP. 7	4,277.74
		JOHN, JEFFREY L			ADVISOR FOR AGRICULTURAL AND RURAL POLICY FROM AUG. 6	5,374.99
		LYNCH, KRISTIN			PRESS SECRETARY FROM AUG. 14	5,874.99
DBNN21200423	04/09/2012	MERCHANT, MONISHA M	01/27/2012	02/05/2012	STAFF PER DIEM	140.62
					STAFF TRANSPORTATION	677.87
DBNN21200435	04/26/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	DENVER TO WASHINGTON DC AND RETURN	220.80
DBNN21200442	04/02/2012	CLELLAND, PHILIP	02/21/2012	02/21/2012	SENATOR'S TRANSPORTATION	150.00
					AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	
DBNN21200444	04/02/2012	GARDNER, DWIGHT L	03/26/2012	03/26/2012	STAFF TRANSPORTATION	74.46
					CANCELLATION FEE FOR TRIP WASHINGTON DC TO TUCSON AZ AND RETURN	
DBNN21200445	04/02/2012	GARDNER, DWIGHT L	03/26/2012	03/26/2012	STAFF TRANSPORTATION	48.96
					PUEBLO TO LA JUNTA AND RETURN	
DBNN21200446	04/03/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	STAFF TRANSPORTATION	220.80
					SENATOR'S TRANSPORTATION	
DBNN21200447	04/09/2012	HUGHES, SARAH K	03/20/2012	03/22/2012	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	23.95
					STAFF INCIDENTALS	641.20
					STAFF PER DIEM	426.69
DBNN21200448	04/06/2012	GARDNER, DWIGHT L	03/28/2012	03/28/2012	STAFF TRANSPORTATION	52.02
					DENVER TO WASHINGTON DC AND RETURN	
DBNN21200449	04/09/2012	GARDNER, DWIGHT L	03/29/2012	03/29/2012	STAFF TRANSPORTATION	7.00
					PUEBLO TO WALSENBERG AND RETURN	94.86
DBNN21200450	04/06/2012	BIDLACK, HAROLD W	03/30/2012	03/30/2012	STAFF TRANSPORTATION	78.96
					PUEBLO TO LAS ANIMAS AND RETURN	
DBNN21200451	04/09/2012	THOMPSON, JAMES A	03/06/2012	03/30/2012	STAFF TRANSPORTATION	511.02
					COLORADO SPRINGS TO DENVER AND RETURN	
					STAFF TRANSPORTATION	
					FORT COLLINS TO THE FOLLOWING AND RETURN: 3/6, 13, 16 GREELEY; 3/7, 28 WINDSOR; 3/8 EVANS; 3/9 BERTHOUD; 3/15 BOULDER; 3/19 AKRON; 3/22 LONGMONT; 3/23 LOVELAND; 3/30 FORT LUPTON	
DBNN21200452	04/09/2012	STEINER, ELLEN HILDEBRAND	03/09/2012	03/28/2012	STAFF TRANSPORTATION	133.62
					FORT COLLINS TO THE FOLLOWING AND RETURN: 3/9, 28 LOVELAND, 3/13 GREELEY; 3/19 DENVER	
DBNN21200456	04/10/2012	DAVIDSON, JONATHAN C	03/29/2012	03/31/2012	STAFF PER DIEM	375.85
					STAFF TRANSPORTATION	451.60
					WASHINGTON DC TO DENVER AND RETURN	
DBNN21200459	04/09/2012	BIDLACK, HAROLD W	04/04/2012	04/04/2012	STAFF TRANSPORTATION	70.89
					COLORADO SPRINGS TO DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200460	04/12/2012	KOERPER.NOAH B	03/08/2012	03/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO MONTROSE, CRESTED BUTTE AND RETURN	72.53 240.72
DBNN21200461	04/11/2012	KOERPER.NOAH B	03/14/2012	03/14/2012	STAFF TRANSPORTATION AVON TO PHIPPSBURG AND RETURN	66.30
DBNN21200462	04/11/2012	KOERPER.NOAH B	03/21/2012	03/21/2012	STAFF TRANSPORTATION AVON TO FRISCO AND RETURN	36.72
DBNN21200463	04/12/2012	KOERPER.NOAH B	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD, MONTROSE, GRAND JUNCTION AND RETURN	25.11 195.84
DBNN21200464	04/11/2012	KOERPER.NOAH B	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS AND RETURN	11.30 58.14
DBNN21200465	04/12/2012	GARDNER.DWIGHT L	04/04/2012	04/04/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, KIM AND RETURN	131.58
DBNN21200466	04/12/2012	GARDNER.DWIGHT L	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO BRANSON, WESTON, TRINIDAD AND RETURN	3.00 177.48
DBNN21200468	05/31/2012	DAVIDSON.JONATHAN C	05/29/2012	05/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBNN21200470	04/13/2012	GARDNER.DWIGHT L	04/09/2012	04/09/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	92.82
DBNN21200473	04/13/2012	GARDNER.DWIGHT L	04/10/2012	04/10/2012	STAFF TRANSPORTATION PUEBLO TO SWINK AND RETURN	64.26
DBNN21200474	04/13/2012	GARDNER.DWIGHT L	04/11/2012	04/11/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	72.42
DBNN21200475	04/17/2012	BIDLACK.HAROLD W	04/11/2012	04/11/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	70.38
DBNN21200479	04/20/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.80
DBNN21200481	04/20/2012	GARDNER.DWIGHT L	04/13/2012	04/13/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, WESTON AND RETURN	125.97
DBNN21200483	04/19/2012	GARDNER.DWIGHT L	04/16/2012	04/16/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	58.14
DBNN21200485	04/20/2012	GONZALES.SERGIO R	03/29/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBNN21200487	04/23/2012	BARELA.JENNIFER R	03/30/2012	03/30/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	45.90
DBNN21200488	04/23/2012	BARELA.JENNIFER R	04/17/2012	04/17/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	68.85
DBNN21200489	04/23/2012	COGLEY.SHERI M	04/03/2012	04/03/2012	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA, OLATHE AND RETURN	73.44
DBNN21200490	04/23/2012	COGLEY.SHERI M	04/18/2012	04/18/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	72.42
DBNN21200494	04/27/2012	GARDNER.DWIGHT L	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	8.01 109.14
DBNN21200495	04/25/2012	GARDNER.DWIGHT L	04/18/2012	04/18/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	75.48
DBNN21200496	04/26/2012	GONZALES.SERGIO R	04/06/2012	04/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	475.85
DBNN21200497	05/01/2012	JOHNSON.RYAN T.F.	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, DURANGO AND RETURN	213.92 207.84
DBNN21200498	04/25/2012	BIDLACK.HAROLD W	04/20/2012	04/20/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	82.42
DBNN21200499	04/26/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DURANGO TO DENVER	374.80
DBNN21200500	04/27/2012	GARDNER.DWIGHT L	04/20/2012	04/20/2012	STAFF TRANSPORTATION PUEBLO TO LAMAR, ROCKY FORD AND RETURN	130.56
DBNN21200501	04/26/2012	ARMSTRONG.CARLIE J	01/10/2012	04/20/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200503	04/26/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/05/2012	SENATOR'S TRANSPORTATION	309.65
DBNN21200504	04/30/2012	STEINER ELLEN HILDEBRAND	04/11/2012	04/18/2012	RENTAL AUTO FOR SEN BENNETT DENVER TO GRAND JUNCTION TO DURANGO STAFF TRANSPORTATION	168.30
DBNN21200508	05/03/2012	DAVIS COURTNEY R	04/23/2012	04/23/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 4/11 GREELEY; 4/12 THORNTON; 4/18 AURORA STAFF TRANSPORTATION	28.56
DBNN21200509	05/02/2012	GARDNER DWIGHT L	04/23/2012	04/23/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	48.96
DBNN21200510	05/02/2012	BIDLACK HAROLD W	04/29/2012	04/29/2012	PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION	70.38
DBNN21200511	05/03/2012	GARDNER DWIGHT L	04/24/2012	04/26/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF PER DIEM	149.00
DBNN21200512	05/02/2012	WHITNEY JOHN M	01/03/2012	01/05/2012	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS, LEADVILLE AND RETURN	238.68
DBNN21200513	05/02/2012	WHITNEY JOHN M	01/17/2012	01/17/2012	STAFF PER DIEM DURANGO TO DENVER AND RETURN	22.21
DBNN21200514	05/07/2012	WHITNEY JOHN M	02/10/2012	02/11/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	18.00
DBNN21200515	05/02/2012	WHITNEY JOHN M	02/21/2012	02/21/2012	STAFF PER DIEM DURANGO TO TELLURIDE AND RETURN	212.85
DBNN21200516	05/03/2012	WHITNEY JOHN M	03/07/2012	03/10/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	124.24
DBNN21200517	05/02/2012	WHITNEY JOHN M	04/03/2012	04/03/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS AND RETURN	17.59
DBNN21200518	05/03/2012	WHITNEY JOHN M	04/04/2012	04/05/2012	STAFF TRANSPORTATION DURANGO TO TELLURIDE AND RETURN	63.75
DBNN21200519	05/02/2012	WHITNEY JOHN M	04/20/2012	04/20/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS, LAKE CITY, MONTROSE, GUNNISON, CRESTED BUTTE AND RETURN	424.75
DBNN21200520	05/02/2012	WHITNEY JOHN M	04/25/2012	04/25/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	311.10
DBNN21200521	05/04/2012	KOSOGLU ROHINI L	04/04/2012	04/10/2012	STAFF PER DIEM DURANGO TO CORTEZ AND RETURN	45.90
DBNN21200524	05/04/2012	BABINGTON SEAN P	04/03/2012	04/12/2012	STAFF TRANSPORTATION DURANGO TO PAONIA AND RETURN	124.20
DBNN21200525	05/03/2012	GARDNER DWIGHT L	04/30/2012	04/30/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS AND RETURN	175.44
DBNN21200527	05/04/2012	WHITNEY JOHN M	04/17/2012	04/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DEBEQUE, PAONIA AND RETURN	18.32
DBNN21200531	05/08/2012	BIDLACK HAROLD W	05/02/2012	05/02/2012	STAFF PER DIEM PUEBLO TO LAS ANIMAS AND RETURN	63.24
DBNN21200532	05/08/2012	GARDNER DWIGHT L	05/01/2012	05/01/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS, LAKE CITY AND RETURN	17.97
DBNN21200533	05/09/2012	OATMAN GARDNER ANN C	10/25/2011	04/18/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS AND RETURN	61.71
DBNN21200535	05/10/2012	OATMAN GARDNER ANN C	04/24/2012	04/26/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	100.53
					STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD, DENVER AND RETURN	163.00
					STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	88.25
					STAFF TRANSPORTATION COLORADO SPRINGS TO LAKEWOOD, DENVER AND RETURN	81.03
					STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	527.85
					STAFF TRANSPORTATION COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 10/25 CRIPPLE CREEK; 4/13 PUEBLO; 1/3, 2/7, 13, 17, 3/29, 4/9, 18 DENVER	252.49
					STAFF PER DIEM STAFF TRANSPORTATION	550.90
					COLORADO SPRINGS TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200536	05/09/2012	THOMPSON.JAMES A	04/03/2012	04/27/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 4/3, 9, 11, 19 GREELEY; 4/13 BOULDER; 4/20 LONGMONT; 4/27 LOVELAND	260.10
DBNN21200537	05/09/2012	GARDNER.DWIGHT L	05/03/2012	05/03/2012	STAFF TRANSPORTATION	148.74
DBNN21200541	05/09/2012	BARELA.JENNIFER R	05/02/2012	05/02/2012	PUEBLO TO LAMAR AND RETURN	99.90
DBNN21200542	05/10/2012	BARELA.JENNIFER R	05/03/2012	05/03/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	126.54
DBNN21200543	05/15/2012	HUGHES.SARAH K	04/02/2012	04/04/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN STAFF PER DIEM	188.41 5.00
DBNN21200544	05/11/2012	HUGHES.SARAH K	04/13/2012	04/14/2012	DENVER TO GRAND JUNCTION, DURANGO AND RETURN STAFF TRANSPORTATION	113.22
DBNN21200545	05/15/2012	HUGHES.SARAH K	04/10/2012	04/10/2012	DENVER TO PUEBLO AND RETURN STAFF TRANSPORTATION	71.91
DBNN21200546	05/11/2012	JOHNSON.RYAN T.F.	04/24/2012	05/02/2012	DENVER TO COLORADO SPRINGS AND RETURN STAFF PER DIEM	72.22 438.90
DBNN21200547	05/10/2012	GARDNER.DWIGHT L	05/07/2012	05/07/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	84.36
DBNN21200549	05/14/2012	BIDLACK.HAROLD W	05/08/2012	05/08/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	91.58
DBNN21200551	05/14/2012	DAVIDSON.JONATHAN C	04/23/2012	04/23/2012	COLORADO SPRINGS TO SHERIDAN, DENVER, AURORA AND RETURN STAFF TRANSPORTATION	23.00
DBNN21200553	05/15/2012	GARDNER.DWIGHT L	05/09/2012	05/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.00 184.26
DBNN21200554	05/16/2012	BARELA.JENNIFER R	05/10/2012	05/10/2012	STAFF TRANSPORTATION PUEBLO TO DENVER, LIMON AND RETURN	126.54
DBNN21200555	05/18/2012	GONZALES.SERGIO R	04/20/2012	04/22/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	490.59
DBNN21200556	05/18/2012	GARDNER.DWIGHT L	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	128.76
DBNN21200558	05/17/2012	GARDNER.DWIGHT L	05/15/2012	05/15/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	63.27
DBNN21200559	05/17/2012	DAVIDSON.JONATHAN C	05/15/2012	05/15/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	24.00
DBNN21200560	05/18/2012	SILVERN.JOY A	10/27/2011	05/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.00
DBNN21200561	05/21/2012	SILVERN.JOY A	05/01/2012	05/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.37 611.20
DBNN21200562	05/21/2012	KOERPER.NOAH B	04/13/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, DENVER AND RETURN STAFF PER DIEM	128.41 120.64
DBNN21200563	05/23/2012	SILVERN.JOY A	02/23/2012	02/26/2012	STAFF TRANSPORTATION AVON TO ASPEN, CARBONDALE AND RETURN	460.35
DBNN21200564	05/21/2012	KOERPER.NOAH B	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	26.06 91.80
DBNN21200565	05/21/2012	KOERPER.NOAH B	04/24/2012	04/24/2012	STAFF TRANSPORTATION AVON TO STEAMBOAT SPRINGS AND RETURN STAFF PER DIEM	28.90 113.22
DBNN21200566	05/18/2012	KOERPER.NOAH B	04/25/2012	04/25/2012	STAFF TRANSPORTATION AVON TO HOT SULPHUR SPRINGS, GRANBY AND RETURN	37.74
DBNN21200567	05/18/2012	KOERPER.NOAH B	04/27/2012	04/27/2012	STAFF TRANSPORTATION AVON TO FRISCO AND RETURN STAFF PER DIEM	14.97 38.76
DBNN21200568	05/18/2012	KOERPER.NOAH B	05/03/2012	05/03/2012	STAFF TRANSPORTATION AVON TO LEADVILLE AND RETURN STAFF TRANSPORTATION	54.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200569	05/18/2012	KOERPER.NOAH B	05/09/2012	05/09/2012	STAFF TRANSPORTATION	84.92
DBNN21200570	05/21/2012	KOERPER.NOAH B	05/10/2012	05/11/2012	AVON TO IDAHO SPRINGS AND RETURN STAFF PER DIEM	33.11 376.29
DBNN21200571	05/21/2012	KOERPER.NOAH B	05/15/2012	05/15/2012	STAFF TRANSPORTATION AVON TO DURANGO, PAGOSA SPRINGS AND RETURN STAFF PER DIEM	10.18 99.90
DBNN21200577	05/24/2012	BIDLACK.HAROLD W	05/17/2012	05/17/2012	STAFF TRANSPORTATION AVON TO HOT SULPHUR SPRINGS AND RETURN	91.91
DBNN21200578	05/24/2012	GARDNER.DWIGHT L	05/16/2012	05/16/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	103.23
DBNN21200579	05/24/2012	MAYES.SALLY J	05/03/2012	05/08/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA, LAS ANIMAS AND RETURN	167.80
DBNN21200580	05/23/2012	GARDNER.DWIGHT L	05/17/2012	05/17/2012	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	81.03
DBNN21200581	05/24/2012	GOLONKA.LACEY M	01/12/2012	04/27/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	360.72
DBNN21200582	05/25/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	DENVER TO THE FOLLOWING: 2/11, 14, 23, 3/13, 22, 23, 31, 4/3, 10, 4/20, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 1/12, 16 DENVER TO COLORADO SPRINGS AND RETURN	220.80
DBNN21200583	05/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200584	05/25/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200585	05/25/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	195.80
DBNN21200586	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET PHILADELPHIA PA TO DENVER	220.80
DBNN21200587	05/25/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200588	05/25/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	463.80
DBNN21200589	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	194.50
DBNN21200590	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO CORTEZ	381.80
DBNN21200591	05/25/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DURANGO TO DENVER	487.80
DBNN21200593	05/25/2012	GARDNER.DWIGHT L	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	7.44 237.54
DBNN21200595	05/29/2012	BENNET.MICHAEL F	05/10/2012	05/14/2012	STAFF TRANSPORTATION PUEBLO TO LIMON, BURLINGTON, CHEYENNE WELLS, EADS AND RETURN	108.94
DBNN21200597	05/29/2012	KOERPER.NOAH B	05/16/2012	05/16/2012	SENATOR'S PER DIEM WASHINGTON DC TO DENVER, CORTEZ, DURANGO, DENVER AND RETURN	18.20 102.12
DBNN21200598	05/29/2012	STEINER.ELLEN HILDEBRAND	05/01/2012	05/22/2012	STAFF TRANSPORTATION AVON TO STEAMBOAT SPRINGS AND RETURN	354.65
DBNN21200599	05/31/2012	GARDNER.DWIGHT L	05/23/2012	05/23/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 5/1, 10 GREELEY, 5/4 BOULDER, 5/8 AURORA; 5/11 LOVELAND, 5/15 DENVER, 5/22 HENDERSON	104.34
DBNN21200600	06/01/2012	GARDNER.DWIGHT L	05/24/2012	05/24/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY, OLNEY SPRINGS, LA JUNTA AND RETURN	102.12
DBNN21200601	05/31/2012	BARELA.JENNIFER R	05/27/2012	05/27/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	74.93
DBNN21200602	05/31/2012	BARELA.JENNIFER R	05/28/2012	05/28/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	99.90
DBNN21200603	06/01/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN SENATOR'S TRANSPORTATION	309.80
					AIRFARE FOR SEN BENNET WASHINGTON DC TO WINDSOR LOCKS CT	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200607	06/04/2012	BIDLACK.HAROLD W	05/30/2012	05/30/2012	STAFF TRANSPORTATION	81.03
DBNN21200608	06/05/2012	THOMPSON.JAMES A	05/01/2012	05/31/2012	COLORADO SPRINGS TO BUCKLEY AFB AND RETURN STAFF TRANSPORTATION	583.86
DBNN21200614	06/14/2012	HARRIGAN.ALEXIS A	03/23/2012	05/23/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 5/1, 4 BOULDER; 5/2, 15 WINDSOR; 5/3, 15, 25, 29 GREELEY; 5/10, 31 BERTHOUD; 5/14 ECKLEY; 5/23 LOVELAND	322.50
DBNN21200615	06/18/2012	COLVIN.GRANT W	05/26/2012	06/03/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	686.10
DBNN21200617	06/18/2012	BOZZI.ADAM W	05/17/2012	05/18/2012	WASHINGTON DC TO DENVER, FT COLLINS, ALAMOSA, FT COLLINS, DENVER AND RETURN STAFF PER DIEM	217.38 209.86
DBNN21200619	06/19/2012	BIDLACK.HAROLD W	06/13/2012	06/13/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	78.81
DBNN21200620	06/20/2012	KOERPER.NOAH B	05/30/2012	05/30/2012	COLORADO SPRINGS TO AURORA AND RETURN STAFF TRANSPORTATION	121.55
DBNN21200621	06/20/2012	KOERPER.NOAH B	06/07/2012	06/07/2012	AVON TO DENVER AND RETURN STAFF PER DIEM	38.61 93.24
DBNN21200622	06/19/2012	KOERPER.NOAH B	06/06/2012	06/06/2012	STAFF TRANSPORTATION AVON TO CARBONDALE, GLENWOOD SPRINGS, CARBONDALE AND RETURN STAFF PER DIEM	14.97 70.49
DBNN21200625	06/20/2012	GARDNER.DWIGHT L	06/11/2012	06/13/2012	STAFF TRANSPORTATION AVON TO KEYSTONE, LEADVILLE AND RETURN STAFF PER DIEM	251.05 545.01
DBNN21200627	06/21/2012	DAWISKIBA.SEBASTIAN	05/16/2012	05/16/2012	STAFF TRANSPORTATION PUEBLO TO WALSH, LAMAR, BRANDON, BURLINGTON, LIMON, GENOVA, LIMON AND RETURN	34.41
DBNN21200628	06/21/2012	DAWISKIBA.SEBASTIAN	06/09/2012	06/09/2012	STAFF TRANSPORTATION DENVER TO HIGHLANDS RANCH AND RETURN	23.31
DBNN21200629	06/22/2012	GARDNER.DWIGHT L	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT GARLAND, WALSENBURG AND RETURN	6.45 106.56
DBNN21200634	06/21/2012	GARDNER.DWIGHT L	06/18/2012	06/18/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21200637	06/27/2012	GARDNER.DWIGHT L	06/19/2012	06/19/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21200638	06/27/2012	GARDNER.DWIGHT L	06/20/2012	06/20/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	81.03
DBNN21200639	06/28/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200640	06/28/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200641	06/28/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	205.80
DBNN21200642	06/28/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	205.80
DBNN21200643	06/28/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.80
DBNN21200644	06/28/2012	GARDNER.DWIGHT L	06/21/2012	06/21/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	106.56
DBNN21200645	06/27/2012	GARDNER.DWIGHT L	06/22/2012	06/22/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	78.81
DBNN21200646	06/28/2012	THOMPSON.JAMES A	06/01/2012	06/21/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 6/1 GREELEY; 6/5, 7, 20 BOULDER; 6/8	303.03
DBNN21200647	06/27/2012	GOLONKA.LACEY M	05/11/2012	05/28/2012	BERTHOUD; 6/14 LOVELAND; 6/21 FIRESTONE STAFF TRANSPORTATION	52.61
DBNN21200648	06/28/2012	GOLONKA.LACEY M	06/12/2012	06/22/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.01
DBNN21200651	07/03/2012	GARDNER.DWIGHT L	06/25/2012	06/25/2012	DENVER TO THE FOLLOWING AND RETURN: 6/12, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/22 COLORADO SPRINGS STAFF TRANSPORTATION PUEBLO TO FORT LYON AND RETURN	107.67

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			START	END		
DBNN21200652	07/03/2012	GARDNER.DWIGHT L	06/26/2012	06/26/2012	STAFF TRANSPORTATION	107.67
DBNN21200654	08/03/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	PUEBLO TO FORT LYON AND RETURN SENATOR'S TRANSPORTATION	205.80
DBNN21200655	07/09/2012	DAWISKIBA.SEBASTIAN	06/21/2012	06/21/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF TRANSPORTATION	18.87
DBNN21200656	07/10/2012	GARDNER.DWIGHT L	06/28/2012	06/28/2012	DENVER TO CHATFIELD RESERVOIR AND RETURN STAFF PER DIEM	11.62 113.22
DBNN21200659	07/10/2012	HUGHES.SARAH K	06/26/2012	06/28/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN STAFF PER DIEM	186.74 103.40
DBNN21200660	07/10/2012	ARMSTRONG.CARLIE J	04/26/2012	05/31/2012	DENVER TO GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	114.24
DBNN21200664	07/11/2012	HARRIGAN.ALEXIS A	06/26/2012	06/28/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	251.09 284.16
DBNN21200665	07/10/2012	GARDNER.DWIGHT L	07/03/2012	07/03/2012	DENVER TO GLENWOOD SPRINGS, GRAND JUCTION, GLENWOOD SPRINGS AND RETURN	48.84
DBNN21200666	07/10/2012	STEINER.ELLEN HILDEBRAND	06/08/2012	06/29/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	95.46
DBNN21200669	07/11/2012	BARELA.JENNIFER R	06/26/2012	06/26/2012	DENVER TO THE FOLLOWING AND RETURN: 6/8, 12, 15 INTERDEPARTMENTAL TRANSPORTATION; 6/26 BRIGHTON; 6/27 AURORA; 6/28 THORNTON; 6/29 LONE TREE	99.90
DBNN21200670	07/11/2012	BARELA.JENNIFER R	06/27/2012	06/27/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	49.95
DBNN21200671	07/11/2012	BARELA.JENNIFER R	06/19/2012	06/19/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	49.95
DBNN21200672	07/13/2012	GARDNER.DWIGHT L	07/05/2012	07/05/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	101.01
DBNN21200673	07/13/2012	GARDNER.DWIGHT L	07/06/2012	07/06/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	148.74
DBNN21200674	07/11/2012	GARDNER.DWIGHT L	07/09/2012	07/09/2012	STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	78.81
DBNN21200677	07/16/2012	GARDNER.DWIGHT L	07/10/2012	07/10/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	107.67
DBNN21200682	07/19/2012	GARDNER.DWIGHT L	07/11/2012	07/11/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LAS ANIMAS AND RETURN	85.47
DBNN21200683	07/19/2012	GARDNER.DWIGHT L	07/12/2012	07/12/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, SUGAR CITY AND RETURN	23.19 200.91
DBNN21200684	07/19/2012	BUSHYEAGER.KISA A	07/13/2012	07/13/2012	STAFF TRANSPORTATION PUEBLO TO BYERS AND RETURN	77.70
DBNN21200686	07/20/2012	BIDLACK.HAROLD W	07/17/2012	07/17/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	89.36
DBNN21200687	07/20/2012	GARDNER.DWIGHT L	07/18/2012	07/18/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	63.27
DBNN21200692	07/25/2012	GARDNER.DWIGHT L	07/19/2012	07/19/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN STAFF PER DIEM	7.10 48.84
DBNN21200694	07/26/2012	BABINGTON.SEAN P	06/21/2012	06/27/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN STAFF PER DIEM	145.17 693.20
DBNN21200695	07/25/2012	PROWITT.TIMOTHY DAVIS	07/09/2012	07/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GRAND JUNCTION, MONTROSE, GRAND JUNCTION, DENVER AND RETURN	96.57
DBNN21200696	07/25/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	205.80
DBNN21200697	07/25/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/07/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.40
					RENTAL AUTO FOR SEN BENNET DENVER TO REDSTONE, CRESTED BUTTE, SALIDA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200698	07/27/2012	COGLEY.SHERI M	05/31/2012	06/01/2012	STAFF TRANSPORTATION	112.89
DBNN21200699	07/27/2012	COGLEY.SHERI M	06/27/2012	06/27/2012	GRAND JUNCTION TO DELTA, CEDAREDGE AND RETURN STAFF PER DIEM	6.74 99.35
DBNN21200700	07/26/2012	COGLEY.SHERI M	07/11/2012	07/11/2012	STAFF TRANSPORTATION	59.94
DBNN21200701	07/27/2012	COGLEY.SHERI M	07/19/2012	07/20/2012	GRAND JUNCTION TO DELTA, MONTROSE AND RETURN STAFF TRANSPORTATION	112.05
DBNN21200702	07/26/2012	BUSHYEAGER.KISA A	07/20/2012	07/20/2012	GRAND JUNCTION TO DELTA, MONTROSE AND RETURN STAFF TRANSPORTATION	77.70
DBNN21200703	07/26/2012	BUSHYEAGER.KISA A	07/23/2012	07/23/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	77.70
DBNN21200704	07/26/2012	GARDNER.DWIGHT L	07/24/2012	07/24/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	51.06
DBNN21200705	07/27/2012	ANDERSON.TERRA L	05/17/2012	05/17/2012	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	54.39
DBNN21200706	07/27/2012	ANDERSON.TERRA L	06/25/2012	06/25/2012	DURANGO TO SILVERTON AND RETURN STAFF TRANSPORTATION	50.51
DBNN21200708	07/27/2012	ANDERSON.TERRA L	07/12/2012	07/12/2012	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	68.82
DBNN21200709	07/27/2012	BIDLACK.HAROLD W	07/24/2012	07/24/2012	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF TRANSPORTATION	96.03
DBNN21200710	07/31/2012	GARDNER.DWIGHT L	07/24/2012	07/24/2012	COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	77.70
DBNN21200712	07/27/2012	GONZALES.SERGIO R	06/11/2012	06/11/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	15.00
DBNN21200713	08/01/2012	GONZALES.SERGIO R	07/18/2012	07/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	894.50
DBNN21200714	08/01/2012	KOERPER.NOAH B	07/02/2012	07/02/2012	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	13.00 88.80
DBNN21200715	08/01/2012	KOERPER.NOAH B	07/03/2012	07/06/2012	AVON TO CARBONDALE, RED CLIFF AND RETURN STAFF PER DIEM	128.61 46.62
DBNN21200716	07/31/2012	KOERPER.NOAH B	07/20/2012	07/20/2012	AVON TO DILLON, REDSTONE, CRESTED BUTTE AND RETURN STAFF TRANSPORTATION	53.28
DBNN21200717	07/31/2012	KOERPER.NOAH B	07/24/2012	07/24/2012	AVON TO BRECKENRIDGE AND RETURN STAFF PER DIEM	10.65 87.14
DBNN21200718	08/01/2012	KOERPER.NOAH B	07/26/2012	07/26/2012	AVON TO STEAMBOAT SPRINGS AND RETURN STAFF PER DIEM	11.09 125.43
DBNN21200719	08/01/2012	PROWITT.TIMOTHY DAVIS	07/23/2012	07/27/2012	AVON TO COPPER MOUNTAIN, LEADVILLE, SALIDA AND RETURN STAFF TRANSPORTATION	19.43
DBNN21200720	08/08/2012	MERCHANT.MONISHA M	02/28/2012	03/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	282.97
DBNN21200721	08/08/2012	MERCHANT.MONISHA M	04/03/2012	04/29/2012	DENVER TO THE FOLLOWING AND RETURN: 3/6 BOULDER, 3/12 COLORADO SPRINGS; 2/28, 3/7, 8, 14, 15, 20, 22, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	649.63
DBNN21200722	08/02/2012	JOHNSON.RYAN T.F.	07/03/2012	07/06/2012	DENVER TO THE FOLLOWING AND RETURN: 4/3, 4, 5, 9, 12, 13, 16, 26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/6, 21, 23, 25 BOULDER; 4/16, 19 COLORADO SPRINGS STAFF INCIDENTALS	111.26 588.85 123.76
DBNN21200723	08/08/2012	MERCHANT.MONISHA M	05/01/2012	05/24/2012	STAFF TRANSPORTATION DENVER TO CRESTED BUTTE AND RETURN STAFF TRANSPORTATION	291.94
DBNN21200724	08/09/2012	MERCHANT.MONISHA M	06/10/2012	06/11/2012	DENVER TO THE FOLLOWING AND RETURN 5/1, 3, 18 BOULDER; 5/10 ENGLEWOOD; 5/17 LOVELAND; 5/17 FT COLLINS; 5/2, 11, 14, 15, 16, 23, 24 INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	98.08 126.12
					STAFF TRANSPORTATION DENVER TO BRECKENRIDGE AND RETURN	

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			START	END		
DBNN21200725	08/01/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION	220.80
DBNN21200727	08/08/2012	MERCHANT.MONISHA M	07/23/2012	07/27/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	35.67 785.53
DBNN21200728	08/03/2012	BIDLACK.HAROLD W	07/30/2012	07/30/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	97.13
DBNN21200729	08/03/2012	GARDNER.DWIGHT L	07/27/2012	07/27/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER, AURORA, DENVER AND RETURN	87.69
DBNN21200731	08/10/2012	MERCHANT.MONISHA M	07/11/2012	07/21/2012	PUEBLO TO LA JUNTA AND RETURN STAFF PER DIEM	869.74 529.47
DBNN21200732	08/03/2012	STEINER.ELLEN HILDEBRAND	07/09/2012	07/30/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, ALAMOSA, PAGOSA SPRINGS, DURANGO, SILVERTON, QURAY, TELLURIDE, MONTROSE, DELTA, GRAND JUNCTION. GLENWOOD SPRINGS AND RETURN	261.41
DBNN21200736	08/07/2012	BIDLACK.HAROLD W	08/01/2012	08/01/2012	STAFF TRANSPORTATION TRANSPORTATION	79.92
DBNN21200737	08/14/2012	BARELA.JENNIFER R	07/17/2012	07/17/2012	COLORADO SPRINGS TO AURORA AND RETURN	133.20
DBNN21200738	08/13/2012	BARELA.JENNIFER R	07/27/2012	07/27/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	74.93
DBNN21200739	08/13/2012	BUSHYEAGER.KISA A	07/27/2012	07/27/2012	STAFF TRANSPORTATION PUEBLO TO LA VETA, WALSENBERG AND RETURN	77.70
DBNN21200740	08/17/2012	BUSHYEAGER.KISA A	07/30/2012	08/02/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	73.53 583.69 610.89
DBNN21200741	08/13/2012	BUSHYEAGER.KISA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	88.80
DBNN21200742	08/17/2012	DAVIS.COURTNEY R	01/27/2012	01/27/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO BUCKLEY AIR FORCE BASE AND RETURN	13.26
DBNN21200743	08/13/2012	DAVIS.COURTNEY R	07/27/2012	07/27/2012	STAFF TRANSPORTATION DENVER TO CASTLE ROCK AND RETURN	37.74
DBNN21200744	08/13/2012	GARDNER.DWIGHT L	08/02/2012	08/02/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	63.27
DBNN21200745	08/13/2012	GARDNER.DWIGHT L	08/02/2012	08/02/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	79.92
DBNN21200746	08/14/2012	GARDNER.DWIGHT L	08/06/2012	08/07/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	113.88 273.06
DBNN21200747	08/14/2012	THOMPSON.JAMES A	07/01/2012	07/31/2012	STAFF TRANSPORTATION PUEBLO TO BURLINGTON, ROCKY FORD, ORDWAY, CROWLEY AND RETURN	376.29
DBNN21200751	08/14/2012	GARDNER.DWIGHT L	08/08/2012	08/08/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 7/6, 11 GREELEY; 7/9 LONGMONT; 7/13 BERTHOUD; 7/17 BOULDER; 7/18, 31 LOVELAND; 7/19 WINDSOR; 7/21 IDAHO SPRINGS	101.01
DBNN21200752	08/15/2012	GARDNER.DWIGHT L	08/09/2012	08/09/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	56.61
DBNN21200755	08/17/2012	BIDLACK.HAROLD W	08/14/2012	08/14/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBERG AND RETURN	82.14
DBNN21200756	08/21/2012	DAVIS.COURTNEY R	07/30/2012	08/03/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	755.42 301.14
DBNN21200757	08/20/2012	GARDNER.DWIGHT L	08/13/2012	08/13/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	101.01
DBNN21200760	08/21/2012	GARDNER.DWIGHT L	08/15/2012	08/15/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	78.81
DBNN21200762	08/24/2012	GARDNER.DWIGHT L	08/16/2012	08/16/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	140.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200763	08/24/2012	GARDNER.DWIGHT L	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	11.00 113.78
DBNN21200767	08/23/2012	BUSHYEAGER.KISA A	08/17/2012	08/17/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	77.70
DBNN21200769	08/23/2012	JOHNSON.RYAN T.F.	08/06/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BURLINGTON AND RETURN	25.10 69.95
DBNN21200770	08/24/2012	JOHNSON.RYAN T.F.	08/14/2012	08/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, TELLURIDE, ALAMOSA, PUEBLO AND RETURN	9.28 337.65 175.35
DBNN21200772	08/24/2012	KOERPER.NOAH B	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD, CARBONDALE, BASALT AND RETURN	14.20 84.36
DBNN21200773	08/24/2012	KOERPER.NOAH B	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO HAYDEN, STEAMBOAT SPRINGS AND RETURN	23.67 112.11
DBNN21200774	08/24/2012	KOERPER.NOAH B	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AVON TO CARBONDALE AND RETURN	5.75 73.26
DBNN21200775	08/24/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	220.80
DBNN21200776	08/24/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	580.80
DBNN21200777	08/24/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200778	08/24/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21200779	08/24/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	616.80
DBNN21200780	08/24/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	376.80
DBNN21200781	08/29/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/18/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO GREELEY, STERLING, YUMA, BURLINGTON, ORDWAY AND RETURN	330.19
DBNN21200782	08/28/2012	GARDNER.DWIGHT L	08/20/2012	08/20/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21200783	08/28/2012	GARDNER.DWIGHT L	08/21/2012	08/21/2012	STAFF TRANSPORTATION PUEBLO TO FOWLER AND RETURN	51.06
DBNN21200784	08/29/2012	ANDERSON.TERRA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	61.05
DBNN21200789	08/29/2012	GARDNER.DWIGHT L	08/22/2012	08/22/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.14
DBNN21200790	08/29/2012	GARDNER.DWIGHT L	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBURG AND RETURN	13.00 58.83
DBNN21200792	08/29/2012	JOHN.JEFFREY L	08/22/2012	08/22/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DBNN21200793	08/29/2012	JOHN.JEFFREY L	08/06/2012	08/07/2012	STAFF PER DIEM DENVER TO GREELEY, STERLING, YUMA, BURLINGTON, ORDWAY AND RETURN	127.40
DBNN21200794	08/29/2012	JOHN.JEFFREY L	08/23/2012	08/23/2012	STAFF TRANSPORTATION DENVER TO FT CARSON AND RETURN	88.25
DBNN21200795	08/29/2012	JOHN.JEFFREY L	08/24/2012	08/24/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DBNN21200797	08/29/2012	DAVIDSON.JONATHAN C	08/09/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, OURAY, ALAMOSA, DENVER AND RETURN	5.00 699.62 1,269.56
DBNN21200798	09/11/2012	GONZALES.SERGIO R	08/06/2012	08/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	904.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200800	08/29/2012	STEINER.ELLEN HILDEBRAND	08/07/2012	08/27/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/7 PUEBLO; 8/14, 15, 17, 22, 24, 27 INTERDEPARTMENTAL TRANSPORTATION	216.45
DBNN21200801	09/04/2012	DAWISKIBA.SEBASTIAN	08/14/2012	08/14/2012	STAFF TRANSPORTATION	8.33
DBNN21200802	09/04/2012	DAWISKIBA.SEBASTIAN	08/16/2012	08/16/2012	DENVER TO ENGLEWOOD AND RETURN STAFF TRANSPORTATION	38.13
DBNN21200803	09/04/2012	DAWISKIBA.SEBASTIAN	08/17/2012	08/17/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	38.13
DBNN21200804	09/04/2012	DAWISKIBA.SEBASTIAN	08/20/2012	08/20/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	34.74
DBNN21200805	09/04/2012	DAWISKIBA.SEBASTIAN	08/21/2012	08/21/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	30.86
DBNN21200806	09/04/2012	DAWISKIBA.SEBASTIAN	08/23/2012	08/23/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.09
DBNN21200807	09/04/2012	DAWISKIBA.SEBASTIAN	08/24/2012	08/24/2012	DENVER TO BROOMFIELD AND RETURN STAFF TRANSPORTATION	15.32
DBNN21200809	08/31/2012	COGLEY.SHERI M	08/24/2012	08/25/2012	DENVER TO THORNTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.84 286.60
DBNN21200810	08/31/2012	GARDNER.DWIGHT L	08/24/2012	08/24/2012	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	109.89
DBNN21200811	08/31/2012	GARDNER.DWIGHT L	08/27/2012	08/27/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	200.91
DBNN21200812	08/31/2012	GARDNER.DWIGHT L	08/28/2012	08/28/2012	PUEBLO TO SPRINGFIELD, LAMAR, LAS ANIMAS AND RETURN STAFF TRANSPORTATION	218.12
DBNN21200813	08/31/2012	COLVIN.GRANT W	08/13/2012	08/25/2012	PUEBLO TO EADS, CHEYENNE WELLS, LIMON AND RETURN STAFF TRANSPORTATION	449.20
DBNN21200818	09/13/2012	THOMPSON.JAMES A	08/01/2012	08/27/2012	WASHINGTON DC TO DENVER AND RETURN STAFF TRANSPORTATION	550.56
DBNN21200819	09/12/2012	BARELA.JENNIFER R	08/29/2012	08/29/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 8/1 ROCKY MOUNTAIN NATIONAL PARK; 8/9 LONGMONT; 8/6 YUMA; 8/10 BERTHOUD; 8/19 BOULDER; 8/23 STERLING; 8/24 ESTES PARK; 8/27 POUDRE PARK	74.93
DBNN21200820	09/12/2012	BARELA.JENNIFER R	08/30/2012	08/30/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	99.90
DBNN21200821	09/12/2012	BUSHYEAGER.KISA A	07/20/2012	07/20/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	7.00
DBNN21200822	09/12/2012	GARDNER.DWIGHT L	08/29/2012	08/29/2012	ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER AND RETURN STAFF TRANSPORTATION	78.81
DBNN21200823	09/12/2012	GARDNER.DWIGHT L	08/31/2012	08/31/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	81.03
DBNN21200824	09/12/2012	GARDNER.DWIGHT L	08/31/2012	08/31/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	49.95
DBNN21200825	09/12/2012	GARDNER.DWIGHT L	09/04/2012	09/04/2012	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	62.16
DBNN21200826	09/13/2012	GARDNER.DWIGHT L	09/06/2012	09/06/2012	PUEBLO TO WESTCLIFFE AND RETURN STAFF PER DIEM	6.48 109.89
DBNN21200827	09/13/2012	GARDNER.DWIGHT L	09/05/2012	09/05/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, FORT LYON, LA JUNTA AND RETURN	114.33
DBNN21200828	09/12/2012	BUSHYEAGER.KISA A	08/25/2012	08/25/2012	STAFF TRANSPORTATION PUEBLO TO KARVAL AND RETURN	77.70
DBNN21200829	09/12/2012	BUSHYEAGER.KISA A	08/30/2012	08/30/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	84.70
DBNN21200830	09/12/2012	BUSHYEAGER.KISA A	09/05/2012	09/05/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	84.70
DBNN21200831	09/12/2012	BUSHYEAGER.KISA A	08/17/2012	08/17/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER AND RETURN	7.00
DBNN21200832	09/12/2012	BUSHYEAGER.KISA A	07/27/2012	07/27/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP COLORADO SPRINGS TO DENVER AND RETURN	7.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200833	09/18/2012	JOHN.JEFFREY L	09/01/2012	09/01/2012	STAFF TRANSPORTATION	88.80
DBNN21200834	09/12/2012	JOHN.JEFFREY L	09/02/2012	09/02/2012	DENVER TO MASTERS AND RETURN STAFF TRANSPORTATION	34.97
DBNN21200835	09/12/2012	JOHN.JEFFREY L	09/04/2012	09/04/2012	DENVER TO BOULDER AND RETURN STAFF TRANSPORTATION	84.36
DBNN21200841	09/13/2012	BOZZI.ADAM W	08/27/2012	08/31/2012	DENVER TO GREELEY AND RETURN STAFF PER DIEM	687.82 922.56
DBNN21200844	09/12/2012	JOHN.JEFFREY L	09/08/2012	09/08/2012	WASHINGTON DC TO DENVER, DURANGO, DENVER AND RETURN STAFF TRANSPORTATION	69.93
DBNN21200848	09/18/2012	HUGHES.SARAH K	08/09/2012	08/10/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	155.56 298.60
DBNN21200849	09/14/2012	HUGHES.SARAH K	08/14/2012	08/18/2012	DENVER TO GRAND JUNCTION AND RETURN STAFF PER DIEM	424.89
DBNN21200850	09/18/2012	HUGHES.SARAH K	09/06/2012	09/08/2012	DENVER TO PAGOSA SPRINGS, TELLURIDE, ALAMOSA, PUEBLO AND RETURN STAFF PER DIEM	185.90 269.73
DBNN21200852	09/13/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	DENVER TO GRAND JUNCTION AND RETURN SENATOR'S TRANSPORTATION	210.80
DBNN21200853	09/24/2012	LYNCH.KRISTIN	09/04/2012	09/07/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	424.07 440.45
DBNN21200854	09/28/2012	HUGHES.SARAH K	07/17/2012	07/20/2012	STAFF TRANSPORTATION DENVER TO VAIL, GLENWOOD SPRINGS, CARBONDALE, GRAND JUNCTION, CRESTED BUTTE, GUNNISON, DURANGO AND RETURN	232.95 358.07
DBNN21200855	09/18/2012	GARDNER.DWIGHT L	09/11/2012	09/11/2012	STAFF TRANSPORTATION DENVER TO ALAMOSA, TELLURIDE, GRAND JUNCTION AND RETURN	101.01
DBNN21200856	09/18/2012	JOHN.JEFFREY L	09/06/2012	09/07/2012	PUEBLO TO LAS ANIMAS AND RETURN STAFF PER DIEM	141.24 107.70
DBNN21200858	09/19/2012	BIDLACK.HAROLD W	09/11/2012	09/11/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, PUEBLO, SALIDA, LEADVILLE, COLORADO SPRINGS AND RETURN	91.58
DBNN21200859	09/19/2012	GARDNER.DWIGHT L	09/12/2012	09/12/2012	COLORADO SPRINGS TO SHERIDAN, DENVER, AURORA AND RETURN STAFF TRANSPORTATION	51.06
DBNN21200860	09/24/2012	BOBICKI.CHARLOTTE M	10/02/2011	12/07/2011	PUEBLO TO CANON CITY AND RETURN STAFF TRANSPORTATION	312.60
DBNN21200861	09/25/2012	BOBICKI.CHARLOTTE M	01/03/2012	08/30/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 10/2, 12/5 CREEDE; 10/11 SOUTH FORK; 10/19, 12/7 DEL NORTE; 11/3 CONEJOS; 11/15 SAGUACHE STAFF TRANSPORTATION	2,232.61
DBNN21200862	09/21/2012	ANDERSON.TERRA L	09/10/2012	09/10/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 1/3, 5/15 SAN LUIS; 1/20, 3/16 SAGUACHE; 2/1, 7/2 CRESTONE; 2/2, 5/30, 7/28, 8/16 CENTER; 2/2, 8, 9, 16, 21, 23, 28, 36, 8, 10, 4/2, 10, 5/9, 7/3, 17, 19, 8/20 MONTE VISTA; 3/1, 4/25, 6/5 CONEJOS; 3/7, 4/11, 6/6, 7/25, 8/14, 28 CREEDE; 3/9 CAPULIN; 3/13, 4/13, 5/1, 6/12 SOUTH FORK; 4/4 MANASSA; 4/17, 18, 5/24, 6/14, 8/15, 21, 30 DEL NORTE; 4/28, 5/29 LA JARA; 5/16 MOFFAT; 5/25, 26, 6/21 ANTONITO; 5/25, 6/4, 15 FORT GARLAND; 5/29 CREEDE, DEL NORTE; 5/30 ZAPATA RANCH; 6/28 JOYFUL JOURNEY; 8/14 MESITA; 8/23 RIO GRANDE; 8/17 GOLDEN; 8/29 ANTONITO, DEL NORTE, ANTONITO STAFF TRANSPORTATION	53.28
DBNN21200864	09/21/2012	BARELA.JENNIFER R	09/14/2012	09/14/2012	DURANGO TO CORTEZ AND RETURN STAFF TRANSPORTATION	99.90
DBNN21200865	09/24/2012	GARDNER.DWIGHT L	09/13/2012	09/13/2012	PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	146.52
DBNN21200866	09/21/2012	GARDNER.DWIGHT L	09/14/2012	09/14/2012	PUEBLO TO LAMAR AND RETURN STAFF TRANSPORTATION	62.16
DBNN21200867	09/24/2012	JOHN.JEFFREY L	09/14/2012	09/14/2012	PUEBLO TO FOUNTAIN, COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	31.08
DBNN21200871	09/24/2012	GARDNER.DWIGHT L	09/17/2012	09/17/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.98 157.62
					STAFF TRANSPORTATION PUEBLO TO HUGO, LIMON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200872	09/24/2012	JOHN.JEFFREY L	09/17/2012	09/18/2012	STAFF TRANSPORTATION	41.63
DBNN21200879	09/25/2012	GARDNER.DWIGHT L	09/19/2012	09/19/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DBNN21200880	09/26/2012	GARDNER.DWIGHT L	09/20/2012	09/20/2012	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN STAFF TRANSPORTATION	101.01
DBNN21200881	09/25/2012	GARDNER.DWIGHT L	09/21/2012	09/21/2012	PUEBLO TO LAS ANIMAS AND RETURN STAFF TRANSPORTATION	79.92
DBNN21200884	09/25/2012	PROWITT.TIMOTHY DAVIS	09/20/2012	09/22/2012	STAFF TRANSPORTATION	68.10
DBNN21200888	09/26/2012	OATMAN-GARDNER.ANN C	05/09/2012	09/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	714.84
DBNN21200889	09/26/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/08/2012	COLORADO SPRINGS TO THE FOLLOWING AND RETURN: 5/9, 7/2, 18, 23, 24, 31, 8/16, 20, 30, 9/5 DENVER; 6/8 WOODLAND PARK STAFF TRANSPORTATION	947.60
DBNN21200890	09/26/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/18/2012	AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION AND RETURN SENATOR'S TRANSPORTATION	446.90
DBNN21200891	09/26/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	RENTAL AUTO FOR SEN BENNET DURANGO TO TELLURIDE, ALAMOS, PUEBLO TO DENVER SENATOR'S TRANSPORTATION	220.80
DBNN21200893	09/27/2012	JOHN.JEFFREY L	09/24/2012	09/24/2012	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	74.93
DBNN21200894	09/27/2012	JOHN.JEFFREY L	09/22/2012	09/22/2012	DENVER TO FT COLLINS AND RETURN STAFF TRANSPORTATION	30.53
DBNN21200895	09/27/2012	JOHN.JEFFREY L	09/21/2012	09/21/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DBNN21200897	09/27/2012	GARDNER.DWIGHT L	09/24/2012	09/24/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.16
DBNN21200898	09/28/2012	GARDNER.DWIGHT L	09/24/2012	09/24/2012	PUEBLO TO ORDWAY AND RETURN STAFF PER DIEM	33.03 119.88
DBNN21200899	09/28/2012	COGLEY.SHERI M	09/06/2012	09/06/2012	PUEBLO TO CANON CITY, SALIDA AND RETURN STAFF TRANSPORTATION	292.50
DBNN21200900	09/27/2012	COGLEY.SHERI M	09/11/2012	09/11/2012	GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	75.48
DBNN21200901	09/28/2012	DAWISKIBA.SEBASTIAN	08/29/2012	08/29/2012	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	21.09
TRAVEL AND TRANSPORTATION OF PERSONS						69,876.81
CV120005820	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	57.00
CV120005910	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120006769	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	53.25
CV120007114	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120007700	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	15.00
CV120007805	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	9.60
CV120008671	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	39.90
CV120009032	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	22.00
CV120009967	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	65.50
CV120011139	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	46.80
DBNN21200461	04/11/2012	KOERPER.NOAH B	03/14/2012	03/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DBNN21200511	05/03/2012	GARDNER.DWIGHT L	04/24/2012	04/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DBNN21200534	05/08/2012	OATMAN-GARDNER.ANN C	11/07/2011	12/14/2011	FEES AND OTHER CHARGES	75.00
DBNN21200592	05/24/2012	GARDNER.DWIGHT L	05/18/2012	05/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
OTHER CONTRACTUAL SERVICES						513.05
CV120010820	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,875.00
DBNN21200538	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	558.03
DBNN21200612	06/06/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	90.00
DBNN21200675	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	424.98
DBNN21200845	09/12/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	228.00
ACQUISITION OF ASSETS						7,176.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,161,609.47
PERSONNEL BENEFITS						2,929.55

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

NET PAYROLL EXPENSES						1,164,539.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,133,395.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-324,177.72			
Net Payroll Expenses			0.00	-2,655,000.18
Travel and Transportation of Persons			0.00	-103,545.78
Rent, Communications and Utilities			0.00	-50,353.66
Other Contractual Services			0.00	-4,327.40
Supplies and Materials			0.00	-36,725.17
Acquisition of Assets			0.00	-3,792.09
ORGANIZATION TOTALS	\$2,853,744.28		\$0.00	-\$2,853,744.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,011,041.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,022.08		
Net Payroll Expenses		0.00	-901,564.01
Travel and Transportation of Persons		0.00	-16,600.63
Rent, Communications and Utilities		0.00	-6,258.45
Other Contractual Services		0.00	-1,123.25
Supplies and Materials		0.00	-4,027.41
Acquisition of Assets		0.00	-41.67
ORGANIZATION TOTALS	\$1,009,018.92	\$0.00	-\$929,615.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$79,403.50

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,129,604.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-154,817.94			
Net Payroll Expenses			0.00	-2,634,290.42
Travel and Transportation of Persons			0.00	-167,967.09
Rent, Communications and Utilities			0.00	-86,954.64
Printing and Reproduction			0.00	-2,324.05
Other Contractual Services			0.00	-53,850.00
Supplies and Materials			0.00	-62,654.53
Acquisition of Assets			0.00	-11,272.33
ORGANIZATION TOTALS	\$3,019,313.06		\$0.00	-\$3,019,313.06
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,059.05			
Net Payroll Expenses			0.00	-2,563,414.43
Travel and Transportation of Persons			0.00	-164,598.88
Rent, Communications and Utilities			0.00	-60,237.03
Printing and Reproduction			0.00	-4,873.13
Other Contractual Services			0.00	-36,540.49
Supplies and Materials			0.00	-52,145.13
Acquisition of Assets			0.00	-3,133.79
ORGANIZATION TOTALS	\$3,023,463.95		\$0.00	-\$2,884,942.88
UNEXPENDED BALANCE AS OF 09/30/2012				\$138,521.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,085.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,236,841.98	-2,462,282.84
Travel and Transportation of Persons		-68,551.59	-128,087.61
Rent, Communications and Utilities		-26,619.16	-51,884.89
Printing and Reproduction		-1,219.09	-1,899.54
Other Contractual Services		-73,272.17	-74,830.12
Supplies and Materials		-18,352.19	-31,373.18
Acquisition of Assets		-119.96	-448.82
ORGANIZATION TOTALS	\$2,997,085.00	-\$1,424,976.14	-\$2,750,807.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$246,278.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9,375.00
		MCCARTIN, JUDE E			COMMUNICATIONS DIRECTOR	56,874.96
		PARKER, DARA G			FIELD REPRESENTATIVE	29,916.64
		VINCENT, TRUDY A			CHIEF OF STAFF	84,729.48
		YATES-BUTLER, ANJUAN G			MAIL SYSTEMS OPERATOR	22,328.12
		ALLEN, STANLEY			CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	22,999.92
		SHER, LAUREN N			LEGISLATIVE ASSISTANT TO MAY. 20 AND FROM SEP. 25	7,699.99
		WASHBURN, ELIZABETH R			STATE DIRECTOR	49,800.00
		SWEDIN, MARY KRISTINE			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 7	3,202.65
		VENTURA, DIANE C			FIELD REPRESENTATIVE	27,683.12
		CHAVEZ, IRIS J			CONSTITUENT SERVICE REPRESENTATIVE	24,747.48
		STEWART, SUNALEI H			LEGISLATIVE DIRECTOR FROM AUG. 3 TO AUG. 12 AND FROM SEP. 3	15,833.32
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE TO SEP. 20	29,847.89
		SEDILLO, PABLO JR.			FIELD REPRESENTATIVE	35,666.64
		NAJERA, MARIA			PRESS SECRETARY	30,000.00
		ALPERT, DANIEL J			LEGISLATIVE ASSISTANT	61,663.98
		MAESTAS, HELEN			STAFF ASSISTANT FROM SEP. 14	1,297.88
		MULGREW, ROSALIE M			CONSTITUENT SERVICE REPRESENTATIVE	23,776.10
		DITTO, LYNN S			FIELD REPRESENTATIVE	28,918.64
		PIKE, DAVID E			DEPUTY CHIEF OF STAFF	59,000.00
		WHITE, VIRGINIA A			PERSONAL ASSISTANT	48,874.98
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 29	8,405.51
		LANDAVAZO, CHRISTINE M			FIELD REPRESENTATIVE	23,166.60
		MONTOYA, REBECCA P			FIELD REPRESENTATIVE	27,666.64
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	26,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SAAVEDRA, DOMINIC E DOMINGUEZ, PATRICIA A FRANKLIN, JORDAN C PHAN, JEFFRY P LAMM, NORA L FOX, LEANNE A FREDERICK, JANELLE CROSS, WALTER J DUMONT, JAMES J BUSTAMANTE, JEFFERY W DIEMER, MIRIAM J WEISSE-BERNSTEIN, MOLLY E LONG, GABRIEL T CARTER, NICHOLAS ROLLOW, JULIAN C ONEILL, CASEY F DIMAGGIO, JORDAN A MONTEVERDE, MATTHEW MAQUEDA, VICTORIA DELARGY, AOIFE C PETERKIN, LORRAINE D GUTIERREZ, KRISTAL R MCCOLLUM-SHOBERG, THELONIKA C THORNING, MICHAEL A WARD-LEV, ELIANA ROSE WELLS, BRANDI C HOLLOWAY, MARISSA L WOODS, EUGENIA F SLATER, CARL R PETERKIN, LISA N DIAZ, MARIEM S PETERS, BUAN HURD, SARAH REYES, EDNA WILLS, KATHERINE J RASMUSSEN, LEIF C SCHWAB, EMILY BROWN, MAAYAAN R COVERT, KELSIE B HADFIELD, DUSTIN L GUTHRIE, ALEC			LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE TO AUG. 19 STAFF ASSISTANT FROM JUN. 18 SENIOR ADVISOR FROM JUN. 19 STAFF ASSISTANT FROM AUG. 13 COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH FIELD REPRESENTATIVE SYSTEMS ADMINISTRATOR FIELD AND CONSTITUENT SERVICES REPRESENTATIVE STATE SCHEDULER AND CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 9 SPECIAL PROJECTS COORDINATOR FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT FROM APR. 16 FIELD REPRESENTATIVE TO AUG. 15 IT DIRECTOR FIELD REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT INTERN FROM JUN. 1 TO JUN. 15 INTERN TO APR. 20 FIELD REPRESENTATIVE INTERN FROM APR. 23 TO APR. 30 INTERN FROM APR. 23 TO APR. 30 LEGISLATIVE CORRESPONDENT&NEW MEDIA COORDINATOR INTERN TO APR. 15 INTERN FROM JUN. 1 TO JUN. 15 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM MAY. 30 TO JUN. 30 INTERN FROM MAY. 30 TO JUN. 30 AND FROM JUL. 2 TO JUL. 31 AND FROM AUG. 3 TO AUG. 15 INTERN FROM MAY. 30 TO JUN. 30 INTERN FROM JUN. 18 TO JUN. 30 INTERN FROM JUL. 2 TO JUL. 31 INTERN FROM JUL. 3 TO AUG. 3 INTERN FROM JUL. 5 TO JUL. 30 INTERN FROM JUL. 17 TO JUL. 31 INTERN FROM JUL. 17 TO JUL. 31 INTERN FROM AUG. 7 TO AUG. 15	37,500.00 22,020.90 12,586.06 35,083.30 6,933.31 26,102.50 26,166.64 6,000.00 29,635.40 18,527.69 19,366.61 25,337.46 19,249.93 23,475.48 28,416.64 21,833.32 21,958.32 21,368.86 1,000.00 1,353.99 17,266.64 499.99 499.99 21,270.78 500.00 1,000.00 1,405.33 1,606.83 5,762.36 1,606.83 999.99 2,738.87 1,606.83 1,606.83 1,606.83 1,772.16 1,606.83 1,555.07 505.54 505.54 999.99
DBIN21200460	04/03/2012	VENTURA,DIANE C	03/19/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	14.88 73.01
DBIN21200461	04/10/2012	WHITE,VIRGINIA A	02/20/2012	02/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	12.00 602.72 809.84
DBIN21200465	04/02/2012	MONTEVERDE, MATTHEW	02/23/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	453.31 600.20
DBIN21200466	04/18/2012	BINGAMAN,JEFF	01/20/2012	01/22/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	76.78 705.00 425.60
DBIN21200467	04/18/2012	WILKNISS,SANDRA	02/21/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN	564.20 750.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200471	04/11/2012	MONTOYA,REBECCA P	03/15/2012	03/15/2012	STAFF TRANSPORTATION	99.00
DBIN21200472	04/12/2012	MONTOYA,REBECCA P	03/14/2012	03/14/2012	SANTA FE TO EAGLE NEST AND RETURN STAFF TRANSPORTATION	159.50
DBIN21200473	04/11/2012	MONTOYA,REBECCA P	03/27/2012	03/27/2012	SANTA FE TO CIMARRON AND RETURN STAFF TRANSPORTATION	64.50
DBIN21200476	04/12/2012	VENTURA,DIANE C	03/29/2012	03/29/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	116.50
DBIN21200477	04/18/2012	PETERKIN,LORRRAINE D	03/08/2012	03/29/2012	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	130.00
DBIN21200480	04/12/2012	FREDERICK,JANELLE	03/05/2012	03/29/2012	ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.00
DBIN21200481	04/11/2012	FREDERICK,JANELLE	03/21/2012	03/21/2012	SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.00
DBIN21200482	04/11/2012	FREDERICK,JANELLE	03/26/2012	03/26/2012	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	62.50
DBIN21200483	04/11/2012	FREDERICK,JANELLE	03/27/2012	03/27/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	62.50
DBIN21200484	04/11/2012	FREDERICK,JANELLE	03/28/2012	03/28/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	11.68
DBIN21200485	04/11/2012	FREDERICK,JANELLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION SANTA FE TO ESPANOLA, TAOS AND RETURN	88.00
DBIN21200486	04/11/2012	FREDERICK,JANELLE	04/02/2012	04/02/2012	STAFF TRANSPORTATION SANTA FE TO PICURIS PUEBLO, TAOS AND RETURN	83.50
DBIN21200487	04/24/2012	NAJERA,MARIA	04/06/2012	04/13/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	119.92
DBIN21200488	04/23/2012	SEDILLO JR, PABLO	03/01/2012	03/01/2012	STAFF TRANSPORTATION WASHINGTON TO ALBUQUERQUE, TAOS, LAS CRUCES, SILVER CITY, RESERVE AND RETURN	43.00
DBIN21200489	04/23/2012	SEDILLO JR, PABLO	03/22/2012	03/22/2012	STAFF TRANSPORTATION SANTA FE TO TRUCHAS AND RETURN	90.50
DBIN21200490	04/24/2012	SEDILLO JR, PABLO	03/28/2012	03/28/2012	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	138.00
DBIN21200491	04/24/2012	SEDILLO JR, PABLO	03/02/2012	03/29/2012	STAFF TRANSPORTATION SANTA FE TO SPRINGER AND RETURN	124.00
DBIN21200492	04/24/2012	WASHBURN,ELIZABETH R	04/11/2012	04/12/2012	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	123.05
DBIN21200493	04/24/2012	WASHBURN,ELIZABETH R	04/16/2012	04/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	168.40
DBIN21200494	04/24/2012	MONTOYA,REBECCA P	03/31/2012	04/16/2012	ALBUQUERQUE TO LAS CRUCES AND RETURN STAFF TRANSPORTATION	184.00
DBIN21200495	04/23/2012	ROLLOW,JULIAN C	03/31/2012	03/31/2012	ALBUQUERQUE TO FARMINGTON AND RETURN STAFF TRANSPORTATION	173.50
DBIN21200496	04/23/2012	ROLLOW,JULIAN C	04/15/2012	04/15/2012	SANTA FE TO RATON AND RETURN STAFF TRANSPORTATION	42.50
DBIN21200497	04/24/2012	MONTOYA,REBECCA P	03/12/2012	03/13/2012	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	8.13
DBIN21200498	04/23/2012	ROLLOW,JULIAN C	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	96.70
DBIN21200499	04/23/2012	ROLLOW,JULIAN C	03/21/2012	03/21/2012	SANTA FE TO DES MOINES AND RETURN STAFF TRANSPORTATION	24.50
DBIN21200501	04/25/2012	WEISSE-BERNSTEIN,MOLLY E	03/29/2012	03/29/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	14.62
DBIN21200511	04/24/2012	GOODMAN,MELANIE R	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	46.00
					LAS CRUCES TO SANTA TERESA, SUNLAND PARK AND RETURN	51.00
					STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, SUNLAND PARK AND RETURN	645.94
					STAFF PER DIEM STAFF TRANSPORTATION	909.46
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE, SANTA FE, ROSWELL, ALBUQUERQUE AND RETURN	
					STAFF PER DIEM	1.86
					STAFF TRANSPORTATION	60.00
					LAS CRUCES TO DEMING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200512	04/24/2012	GOODMAN,MELANIE R	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	8.00 45.00
DBIN21200513	04/25/2012	GOODMAN,MELANIE R	03/21/2012	03/21/2012	STAFF PER DIEM LAS CRUCES TO ARTESIA, MALJAMAR, ARTESIA AND RETURN	15.86 101.49
DBIN21200514	04/25/2012	GOODMAN,MELANIE R	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50 86.91
DBIN21200515	04/25/2012	MONTOYA,REBECCA P	04/16/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLAYTON AND RETURN	153.15 69.60
DBIN21200516	04/24/2012	MONTOYA,REBECCA P	03/29/2012	03/29/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	79.50
DBIN21200517	04/26/2012	FREDERICK,JANELLE	04/10/2012	04/10/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	101.00
DBIN21200518	04/27/2012	FREDERICK,JANELLE	04/11/2012	04/11/2012	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA AND RETURN	83.14
DBIN21200521	05/02/2012	SANCHEZ,JOSHUA S	04/15/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	507.95 9.95
DBIN21200522	04/27/2012	DUMONT,JAMES J	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	89.50 7.46
DBIN21200523	04/27/2012	VENTURA,DIANE C	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO ARTESIA AND RETURN	44.50 18.56
DBIN21200524	05/01/2012	VENTURA,DIANE C	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO GRADY, CLOVIS, PORTALES AND RETURN	165.50 322.28
DBIN21200526	05/02/2012	BINGAMAN,JEFF	02/17/2012	02/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	528.69 673.64
DBIN21200528	05/03/2012	BINGAMAN,JEFF	03/09/2012	03/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	114.00
DBIN21200529	05/02/2012	VENTURA,DIANE C	04/20/2012	04/20/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	116.00
DBIN21200530	05/02/2012	VENTURA,DIANE C	04/23/2012	04/23/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	123.50
DBIN21200533	05/02/2012	BINGAMAN,JEFF	03/30/2012	04/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SANTA FE, TAOS, SANTA FE, ALBUQUERQUE, SANTA FE, LAS CRUCES, SILVER CITY, SOCORRO, SANTA FE AND RETURN	5,514.29 35.00
DBIN21200534	05/02/2012	MONTOYA,REBECCA P	04/25/2012	04/25/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	41.50
DBIN21200535	05/01/2012	MONTOYA,REBECCA P	04/24/2012	04/24/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	77.50
DBIN21200536	05/01/2012	FREDERICK,JANELLE	04/21/2012	04/21/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	7.50
DBIN21200538	05/11/2012	PETERKIN,LORRANE D	04/16/2012	04/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	552.55 630.10 17.50
DBIN21200539	05/10/2012	ROLLOW,JULIAN C	04/17/2012	04/17/2012	STAFF TRANSPORTATION LAS CRUCES TO BUTTERFIELD AND RETURN	24.50
DBIN21200540	05/09/2012	ROLLOW,JULIAN C	04/24/2012	04/24/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	48.50
DBIN21200541	05/09/2012	ROLLOW,JULIAN C	04/26/2012	04/26/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	10.00
DBIN21200542	05/10/2012	DUMONT,JAMES J	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO GALLUP, TSE BONITO AND RETURN	138.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200543	05/09/2012	DUMONT.JAMES J	04/26/2012	04/26/2012	STAFF TRANSPORTATION	79.00
DBIN21200545	05/10/2012	PETERKIN.LORRAINE D	04/03/2012	04/26/2012	FARMINGTON TO CHACO CULTURE CANYON NATIONAL PARK AND RETURN	
DBIN21200546	05/10/2012	PETERKIN.LORRAINE D	03/08/2012	03/08/2012	STAFF TRANSPORTATION	69.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.25
					STAFF TRANSPORTATION	90.00
					ALBUQUERQUE TO GRANTS AND RETURN	
DBIN21200554	05/10/2012	CHAVEZ.IRIS J	05/03/2012	05/03/2012	STAFF PER DIEM	15.90
DBIN21200555	05/11/2012	DUMONT.JAMES J	04/30/2012	04/30/2012	ROSWELL TO ARTESIA AND RETURN	
					STAFF PER DIEM	7.03
					STAFF TRANSPORTATION	98.00
					FARMINGTON TO DULCE AND RETURN	
DBIN21200556	05/11/2012	VENTURA.DIANE C	04/26/2012	04/26/2012	STAFF TRANSPORTATION	117.00
DBIN21200557	05/10/2012	VENTURA.DIANE C	05/03/2012	05/03/2012	ROSWELL TO CLOVIS AND RETURN	
					STAFF PER DIEM	15.90
					STAFF TRANSPORTATION	47.00
					ROSWELL TO ARTESIA AND RETURN	
DBIN21200561	05/14/2012	DUMONT.JAMES J	05/05/2012	05/05/2012	STAFF TRANSPORTATION	81.00
DBIN21200564	05/16/2012	ROLLOW.JULIAN C	05/08/2012	05/08/2012	FARMINGTON TO DULCE AND RETURN	
DBIN21200565	05/16/2012	ROLLOW.JULIAN C	05/09/2012	05/09/2012	STAFF TRANSPORTATION	16.50
DBIN21200566	05/17/2012	MONTOYA.REBECCA P	05/07/2012	05/08/2012	LAS CRUCES TO RADIUM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	16.50
					LAS CRUCES TO RADIUM SPRINGS AND RETURN	
					STAFF PER DIEM	8.13
					STAFF TRANSPORTATION	100.26
					SANTA FE TO MAXWELL AND RETURN	
DBIN21200567	05/17/2012	MONTOYA.REBECCA P	05/04/2012	05/05/2012	STAFF TRANSPORTATION	80.81
DBIN21200568	05/16/2012	SEDILLO JR. PABLO	04/12/2012	04/12/2012	SANTA FE TO LAGUNA AND RETURN	
					STAFF TRANSPORTATION	70.50
					SANTA FE TO LAS VEGAS AND RETURN	
DBIN21200569	05/16/2012	SEDILLO JR. PABLO	04/13/2012	04/13/2012	STAFF TRANSPORTATION	73.00
DBIN21200570	05/16/2012	SEDILLO JR. PABLO	04/19/2012	04/19/2012	SANTA FE TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	70.00
					SANTA FE TO LAS VEGAS AND RETURN	
DBIN21200571	05/16/2012	SEDILLO JR. PABLO	04/20/2012	04/20/2012	STAFF TRANSPORTATION	71.50
DBIN21200572	05/16/2012	SEDILLO JR. PABLO	04/26/2012	04/26/2012	SANTA FE TO LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	39.00
DBIN21200573	05/16/2012	SEDILLO JR. PABLO	04/27/2012	04/27/2012	SANTA FE TO ALCALDE AND RETURN	
					STAFF TRANSPORTATION	36.00
					SANTA FE TO OHKAY OWINGEH AND RETURN	
DBIN21200574	05/16/2012	SEDILLO JR. PABLO	05/07/2012	05/07/2012	STAFF TRANSPORTATION	49.00
DBIN21200575	05/21/2012	SEDILLO JR. PABLO	04/14/2012	04/14/2012	SANTA FE TO BANDELIER NATIONAL PARK AND RETURN	
					STAFF TRANSPORTATION	101.00
					SANTA FE TO MORA AND RETURN	
DBIN21200576	05/16/2012	SEDILLO JR. PABLO	04/04/2012	04/16/2012	STAFF TRANSPORTATION	66.50
DBIN21200577	05/17/2012	SEDILLO JR. PABLO	04/21/2012	04/21/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	78.44
					STAFF TRANSPORTATION	70.00
					SANTA FE TO LAS VEGAS AND RETURN	
DBIN21200578	05/17/2012	SEDILLO JR. PABLO	05/08/2012	05/08/2012	STAFF TRANSPORTATION	101.00
DBIN21200579	05/16/2012	PETERKIN.LORRAINE D	05/08/2012	05/08/2012	SANTA FE TO MORA AND RETURN	
					STAFF PER DIEM	8.80
					STAFF TRANSPORTATION	82.00
					ALBUQUERQUE TO GRANTS AND RETURN	
DBIN21200581	05/21/2012	DUMONT.JAMES J	05/11/2012	05/11/2012	STAFF TRANSPORTATION	121.00
DBIN21200582	05/18/2012	MONTOYA.REBECCA P	05/09/2012	05/10/2012	FARMINGTON TO GALLUP AND RETURN	
					STAFF TRANSPORTATION	70.84
					SANTA FE TO TAOS AND RETURN	
DBIN21200583	05/18/2012	FREDERICK.JANELLE	04/05/2012	04/18/2012	STAFF TRANSPORTATION	83.00
DBIN21200591	05/24/2012	VENTURA.DIANE C	05/10/2012	05/10/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	115.50
					ROSWELL TO CLOVIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200592	05/23/2012	VENTURA,DIANE C	05/08/2012	05/08/2012	STAFF TRANSPORTATION	88.50
DBIN21200595	05/24/2012	FREDERICK,JANELLE	05/18/2012	05/18/2012	ROSWELL TO FORT SUMNER AND RETURN STAFF PER DIEM	15.69 71.00
DBIN21200596	05/24/2012	FREDERICK,JANELLE	05/11/2012	05/11/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.50
DBIN21200597	05/25/2012	DUMONT,JAMES J	05/18/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	106.05 186.10
DBIN21200598	06/01/2012	DIEMER,MIRIAM J	04/30/2012	05/04/2012	FARMINGTON TO DULCE AND RETURN STAFF TRANSPORTATION	55.00
DBIN21200599	06/01/2012	LONG,GABRIEL T	04/13/2012	04/13/2012	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DBIN21200600	06/01/2012	LONG,GABRIEL T	05/08/2012	05/08/2012	ALBUQUERQUE TO MORIARTY AND RETURN STAFF TRANSPORTATION	63.00
DBIN21200601	06/04/2012	LONG,GABRIEL T	05/22/2012	05/22/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	115.00
DBIN21200602	06/04/2012	PETERKIN,LORRRAINE D	05/24/2012	05/24/2012	ALBUQUERQUE TO MORIARTY, MOUNTAINAIR, CEDARVALE AND RETURN STAFF PER DIEM	9.87 105.00
DBIN21200603	06/01/2012	ROLLOW,JULIAN C	05/24/2012	05/24/2012	STAFF TRANSPORTATION ALBUQUERQUE TO EL MALPAIS NATIONAL MONUMENT, GRANTS AND RETURN	43.50
DBIN21200604	06/01/2012	ROLLOW,JULIAN C	05/18/2012	05/18/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DBIN21200605	06/01/2012	ROLLOW,JULIAN C	05/15/2012	05/15/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	11.50
DBIN21200606	06/01/2012	ROLLOW,JULIAN C	05/22/2012	05/22/2012	STAFF TRANSPORTATION LAS CRUCES TO BUTTERFIELD AND RETURN	14.50
DBIN21200608	06/14/2012	FREDERICK,JANELLE	05/27/2012	05/27/2012	STAFF TRANSPORTATION LAS CRUCES TO ORGAN AND RETURN	72.50
DBIN21200609	06/14/2012	FREDERICK,JANELLE	05/24/2012	05/24/2012	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	48.50
DBIN21200610	06/14/2012	FREDERICK,JANELLE	05/23/2012	05/23/2012	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	73.00
DBIN21200611	06/14/2012	GOODMAN,MELANIE R	04/20/2012	04/20/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	28.00
DBIN21200612	06/14/2012	GOODMAN,MELANIE R	04/26/2012	04/26/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	60.00
DBIN21200613	06/18/2012	GOODMAN,MELANIE R	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.04 40.50
DBIN21200614	06/22/2012	GOODMAN,MELANIE R	05/08/2012	05/08/2012	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	11.41
DBIN21200615	06/18/2012	GOODMAN,MELANIE R	05/14/2012	05/14/2012	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	15.44 60.00
DBIN21200616	06/19/2012	GOODMAN,MELANIE R	05/18/2012	05/18/2012	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	13.17 125.00
DBIN21200617	06/14/2012	GOODMAN,MELANIE R	05/22/2012	05/22/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, SAN LORENZO AND RETURN	40.00
DBIN21200618	06/14/2012	GOODMAN,MELANIE R	05/23/2012	05/23/2012	STAFF PER DIEM LAS CRUCES TO CHAPARRAL AND RETURN	6.69
DBIN21200619	06/19/2012	GOODMAN,MELANIE R	05/25/2012	05/25/2012	STAFF PER DIEM LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	13.17
DBIN21200620	06/14/2012	GOODMAN,MELANIE R	05/28/2012	05/28/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	60.00
DBIN21200621	06/14/2012	FREDERICK,JANELLE	05/25/2012	05/25/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	66.50
DBIN21200628	06/15/2012	FREDERICK,JANELLE	05/09/2012	05/30/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	106.00

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DBIN21200629	06/15/2012	WASHBURN.ELIZABETH R	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, WHITE SANDS MISSILE RANGE AND RETURN	138.19 276.00
DBIN21200630	06/14/2012	CHAVEZ.IRIS J	05/30/2012	05/30/2012	STAFF PER DIEM	17.98
DBIN21200631	06/15/2012	DUMONT.JAMES J	06/02/2012	06/02/2012	ROSWell TO PORTALES, CLOVIS AND RETURN STAFF TRANSPORTATION	109.00
DBIN21200632	06/14/2012	PETERKIN.LORRAINE D	05/01/2012	05/16/2012	FARMINGTON TO TWIN LAKES AND RETURN STAFF TRANSPORTATION	58.50
DBIN21200640	06/20/2012	WEISSE-BERNSTEIN.MOLLY E	06/01/2012	06/09/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	869.16 592.01
DBIN21200642	06/19/2012	MONTOYA.REBECCA P	06/08/2012	06/08/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, EL PASO TX AND RETURN STAFF TRANSPORTATION	34.00
DBIN21200643	06/20/2012	VENTURA.DIANE C	05/30/2012	05/30/2012	SANTA FE TO LOS ALAMOS AND RETURN STAFF PER DIEM	17.98
DBIN21200644	06/19/2012	GOODMAN.MELANIE R	06/06/2012	06/06/2012	STAFF TRANSPORTATION ROSWell TO PORTALES, CLOVIS AND RETURN STAFF PER DIEM	115.50 14.00
DBIN21200645	06/19/2012	FREDERICK.JANELLE	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DBIN21200646	06/19/2012	FREDERICK.JANELLE	06/07/2012	06/07/2012	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	99.00
DBIN21200647	06/19/2012	FREDERICK.JANELLE	06/07/2012	06/07/2012	STAFF TRANSPORTATION SANTA FE TO TAGS AND RETURN	66.50
DBIN21200650	06/19/2012	ROLLOW.JULIAN C	06/10/2012	06/10/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	42.00
DBIN21200651	06/19/2012	ROLLOW.JULIAN C	06/04/2012	06/04/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	17.00
DBIN21200652	06/19/2012	ROLLOW.JULIAN C	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO BERINO AND RETURN	22.50
DBIN21200653	06/19/2012	ROLLOW.JULIAN C	06/06/2012	06/06/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.50
DBIN21200654	06/19/2012	ROLLOW.JULIAN C	06/07/2012	06/07/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	25.50
DBIN21200655	06/19/2012	ROLLOW.JULIAN C	06/08/2012	06/08/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	46.00
DBIN21200656	06/20/2012	ROLLOW.JULIAN C	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	11.01 209.50
DBIN21200657	06/19/2012	ROLLOW.JULIAN C	06/12/2012	06/12/2012	STAFF TRANSPORTATION LAS CRUCES TO BUTTERFIELD AND RETURN	11.50
DBIN21200658	06/22/2012	YATES-BUTLER.ANJUAN G	06/03/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, EL PASO TX AND RETURN	963.00 1,382.79
DBIN21200659	06/21/2012	FREDERICK.JANELLE	06/12/2012	06/12/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	53.50
DBIN21200661	06/22/2012	PETERKIN.LORRAINE D	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	17.36 90.00
DBIN21200666	06/22/2012	MONTOYA.REBECCA P	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, EL PASO TX AND RETURN	99.00
DBIN21200667	06/25/2012	DIEMER.MIRIAM J	06/03/2012	06/16/2012	SANTA FE TO ANGEL FIRE AND RETURN STAFF PER DIEM	748.38 965.58
DBIN21200668	06/22/2012	VENTURA.DIANE C	06/14/2012	06/14/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, LAS CRUCES, ALBUQUERQUE, AUSTIN TX AND RETURN STAFF TRANSPORTATION	78.00
DBIN21200669	06/25/2012	VENTURA.DIANE C	06/11/2012	06/11/2012	ROSWell TO RUIDOSO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ROSWell TO CLOVIS AND RETURN	8.71 116.00

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			START	END		
DBIN21200673	06/25/2012	MCCARTIN, JUDE E	05/27/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	326.72 678.39
DBIN21200681	07/03/2012	FREDERICK, JANELLE	06/21/2012	06/21/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	69.00
DBIN21200682	07/13/2012	VENTURA, DIANE C	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, PORTALES AND RETURN	16.24 114.50
DBIN21200683	07/13/2012	VENTURA, DIANE C	06/20/2012	06/20/2012	STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, CLOVIS AND RETURN	131.00
DBIN21200684	07/12/2012	GOODMAN, MELANIE R	06/22/2012	06/22/2012	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY, SUNLAND PARK AND RETURN	45.00
DBIN21200685	07/13/2012	GOODMAN, MELANIE R	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, CLIFF AND RETURN	6.00 140.00
DBIN21200686	07/13/2012	GOODMAN, MELANIE R	07/04/2012	07/04/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DBIN21200687	07/13/2012	VENTURA, DIANE C	07/02/2012	07/02/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	113.50
DBIN21200688	07/11/2012	FREDERICK, JANELLE	06/01/2012	06/29/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.50
DBIN21200689	07/11/2012	SEDILLO JR., PABLO	05/15/2012	05/15/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.00
DBIN21200690	07/11/2012	SEDILLO JR., PABLO	05/18/2012	05/18/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.50
DBIN21200691	07/11/2012	SEDILLO JR., PABLO	05/22/2012	05/22/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.00
DBIN21200692	07/11/2012	SEDILLO JR., PABLO	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	11.31 72.00
DBIN21200693	07/11/2012	SEDILLO JR., PABLO	06/05/2012	06/05/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.50
DBIN21200694	07/13/2012	SEDILLO JR., PABLO	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO WAGON MOUND, LAS VEGAS AND RETURN	10.46 111.50
DBIN21200695	07/11/2012	SEDILLO JR., PABLO	06/14/2012	06/14/2012	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	59.50
DBIN21200696	07/11/2012	SEDILLO JR., PABLO	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	13.77 70.00
DBIN21200697	07/11/2012	SEDILLO JR., PABLO	06/20/2012	06/20/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DBIN21200698	07/11/2012	SEDILLO JR., PABLO	06/26/2012	06/26/2012	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	42.00
DBIN21200699	07/11/2012	SEDILLO JR., PABLO	05/15/2012	05/31/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.50
DBIN21200700	07/17/2012	PETERKIN, LORRAINE D	06/01/2012	06/30/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.00
DBIN21200701	07/11/2012	ROLLOW, JULIAN C	06/13/2012	06/13/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	17.00
DBIN21200702	07/11/2012	ROLLOW, JULIAN C	06/19/2012	06/19/2012	STAFF TRANSPORTATION LAS CRUCES TO BUTTERFIELD AND RETURN	11.50
DBIN21200703	07/11/2012	ROLLOW, JULIAN C	06/22/2012	06/22/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	17.00
DBIN21200704	07/13/2012	ROLLOW, JULIAN C	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	13.00 96.00
DBIN21200705	07/11/2012	SEDILLO JR., PABLO	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	14.81 72.00

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			START	END		
DBIN21200706	07/13/2012	DUMONT.JAMES J	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO ZUNI AND RETURN	6.48 161.50
DBIN21200713	07/19/2012	DOMINGUEZ.PATRICIA A	03/02/2012	03/29/2012	STAFF TRANSPORTATION	19.50
DBIN21200714	07/19/2012	DOMINGUEZ.PATRICIA A	04/04/2012	04/27/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBIN21200715	07/19/2012	DOMINGUEZ.PATRICIA A	04/17/2012	04/17/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBIN21200716	07/19/2012	DOMINGUEZ.PATRICIA A	05/16/2012	05/16/2012	ALBUQUERQUE TO LOS LUNAS AND RETURN STAFF TRANSPORTATION	63.50
DBIN21200717	07/19/2012	DOMINGUEZ.PATRICIA A	05/17/2012	05/29/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	24.00
DBIN21200718	07/19/2012	DOMINGUEZ.PATRICIA A	05/06/2012	05/08/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	168.50 210.00
DBIN21200719	07/19/2012	DOMINGUEZ.PATRICIA A	06/27/2012	06/27/2012	STAFF TRANSPORTATION ALBUQUERQUE TO RIO GRANDE, ALAMOSA CO AND RETURN	77.00
DBIN21200720	07/19/2012	DOMINGUEZ.PATRICIA A	06/05/2012	06/28/2012	ALBUQUERQUE TO SOCCRRO AND RETURN STAFF TRANSPORTATION	22.00
DBIN21200721	07/19/2012	DOMINGUEZ.PATRICIA A	06/06/2012	06/06/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.50
DBIN21200722	07/19/2012	DOMINGUEZ.PATRICIA A	05/31/2012	05/31/2012	ALBUQUERQUE TO LOS LUNAS AND RETURN STAFF TRANSPORTATION	25.00
DBIN21200723	07/19/2012	YATES-BUTLERANJUAN G	07/09/2012	07/09/2012	ALBUQUERQUE TO BELLEN, LOS LUNAS AND RETURN STAFF TRANSPORTATION	28.12
DBIN21200724	07/19/2012	WASHBURN.ELIZABETH R	07/06/2012	07/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.50
DBIN21200725	07/19/2012	WASHBURN.ELIZABETH R	07/05/2012	07/05/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	61.00
DBIN21200728	07/19/2012	DUMONT.JAMES J	07/07/2012	07/07/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	5.67 127.00
DBIN21200729	07/19/2012	VENTURA.DIANE C	07/06/2012	07/06/2012	FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	7.06 95.50
DBIN21200736	07/19/2012	BINGAMAN.JEFF	05/18/2012	05/21/2012	STAFF TRANSPORTATION ROS WELL TO ELIDA, PORTALES AND RETURN SENATOR'S TRANSPORTATION	3,803.18
DBIN21200737	07/19/2012	BINGAMAN.JEFF	04/27/2012	05/07/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	5,045.99
DBIN21200738	07/19/2012	BINGAMAN.JEFF	05/11/2012	05/12/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S PER DIEM	144.64 874.10
DBIN21200739	07/19/2012	BINGAMAN.JEFF	05/25/2012	06/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, ALBUQUERQUE, BALTIMORE MD AND RETURN SENATOR'S TRANSPORTATION	6,927.17
DBIN21200753	08/07/2012	FREDERICK.JANELLE	07/07/2012	07/07/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, RESERVE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	38.00
DBIN21200754	08/08/2012	FREDERICK.JANELLE	07/11/2012	07/11/2012	SANTA FE TO SANTA CLARA AND RETURN STAFF TRANSPORTATION	134.00
DBIN21200755	08/07/2012	FREDERICK.JANELLE	07/12/2012	07/12/2012	SANTA FE TO TAOS PUEBLO, VALLE VIDAL AND RETURN STAFF PER DIEM	9.76 58.50
DBIN21200756	08/07/2012	FREDERICK.JANELLE	07/18/2012	07/18/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	61.00
DBIN21200757	08/07/2012	FREDERICK.JANELLE	07/19/2012	07/19/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	68.00
DBIN21200758	08/07/2012	ROLLOW.JULIAN C	07/09/2012	07/09/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	16.50
DBIN21200759	08/07/2012	ROLLOW.JULIAN C	07/20/2012	07/20/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN STAFF TRANSPORTATION	41.50
					LAS CRUCES TO SANTA TERESA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200760	08/07/2012	ROLLOW,JULIAN C	06/28/2012	06/28/2012	STAFF TRANSPORTATION	42.00
DBIN21200761	08/07/2012	PETERKIN,LORRAINE D	07/25/2012	07/25/2012	LAS CRUCES TO SANTA TERESA AND RETURN STAFF PER DIEM	6.50 65.00
DBIN21200762	08/07/2012	VENTURA,DIANE C	07/17/2012	07/17/2012	STAFF TRANSPORTATION ALBUQUERQUE TO BIBO AND RETURN STAFF PER DIEM	16.00 58.01
DBIN21200763	08/07/2012	VENTURA,DIANE C	07/18/2012	07/18/2012	STAFF TRANSPORTATION ROS WELL TO HOBBS, LOVINGTON AND RETURN STAFF PER DIEM	6.54 88.01
DBIN21200764	08/07/2012	VENTURA,DIANE C	07/19/2012	07/19/2012	STAFF TRANSPORTATION ROS WELL TO CLOVIS AND RETURN STAFF PER DIEM	7.39 88.65
DBIN21200765	08/07/2012	VENTURA,DIANE C	07/20/2012	07/21/2012	STAFF TRANSPORTATION ROS WELL TO ELIDA, PORTALES, CLOVIS AND RETURN STAFF TRANSPORTATION	96.32
DBIN21200766	08/08/2012	VENTURA,DIANE C	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROS WELL TO FORT SUMNER AND RETURN	3.00 141.50
DBIN21200767	08/07/2012	CHAVEZ,IRIS J	07/27/2012	07/27/2012	STAFF TRANSPORTATION ROS WELL TO CLOVIS, MELROSE, CLOVIS, PORTALES AND RETURN STAFF PER DIEM	19.40
DBIN21200769	08/07/2012	FREDERICK,JANELLE	07/02/2012	07/27/2012	STAFF TRANSPORTATION ROS WELL TO PORTALES, CLOVIS AND RETURN STAFF TRANSPORTATION	86.00
DBIN21200772	08/07/2012	ROLLOW,JULIAN C	07/16/2012	07/16/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DBIN21200773	08/10/2012	WEISSE-BERNSTEIN,MOLLY E	07/22/2012	07/30/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN STAFF PER DIEM	906.01 1,039.84
DBIN21200774	08/09/2012	PETERKIN,LORRAINE D	07/18/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	46.75
DBIN21200775	08/10/2012	SEDILLO JR.,PABLO	07/02/2012	07/02/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.50
DBIN21200776	08/09/2012	SEDILLO JR.,PABLO	07/04/2012	07/04/2012	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN STAFF TRANSPORTATION	49.00
DBIN21200777	08/09/2012	SEDILLO JR.,PABLO	07/09/2012	07/09/2012	STAFF TRANSPORTATION SANTA FE TO WHITE ROCK AND RETURN STAFF TRANSPORTATION	70.00
DBIN21200778	08/10/2012	SEDILLO JR.,PABLO	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	11.96 101.00
DBIN21200779	08/09/2012	SEDILLO JR.,PABLO	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	14.52 71.00
DBIN21200780	08/09/2012	SEDILLO JR.,PABLO	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	12.41 71.00
DBIN21200781	08/09/2012	SEDILLO JR.,PABLO	07/25/2012	07/25/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	70.00
DBIN21200782	08/09/2012	SEDILLO JR.,PABLO	07/13/2012	07/27/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	74.50
DBIN21200784	08/13/2012	DUMONT,JAMES J	08/02/2012	08/02/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.50 132.00
DBIN21200785	08/10/2012	GOODMAN,MELANIE R	07/27/2012	07/27/2012	FARMINGTON TO FORT WINGATE AND RETURN STAFF TRANSPORTATION	14.00
DBIN21200796	08/10/2012	GOODMAN,MELANIE R	07/10/2012	07/10/2012	STAFF TRANSPORTATION LAS CRUCES TO SAN MIGUEL AND RETURN STAFF TRANSPORTATION	27.00
DBIN21200797	08/13/2012	GOODMAN,MELANIE R	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN STAFF PER DIEM	6.05 53.00
DBIN21200798	08/13/2012	VENTURA,DIANE C	07/27/2012	07/27/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.42 115.50
					ROS WELL TO CLOVIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200799	08/10/2012	VENTURA.DIANE C	08/02/2012	08/02/2012	STAFF TRANSPORTATION	97.00
DBIN21200802	08/20/2012	PHAN.JEFFRY P	07/27/2012	07/27/2012	ROSWELL TO PORTALES AND RETURN	351.60
DBIN21200803	08/23/2012	VENTURA.DIANE C	08/04/2012	08/07/2012	STAFF TRANSPORTATION	11.22
					WASHINGTON DC TO ALBANY NY AND RETURN	206.96
DBIN21200804	08/20/2012	VENTURA.DIANE C	08/10/2012	08/10/2012	STAFF TRANSPORTATION	118.50
DBIN21200805	08/17/2012	ROLLOW.JULIAN C	07/26/2012	07/26/2012	ROSWELL TO ELIDA, CLOVIS AND RETURN	42.00
DBIN21200806	08/17/2012	ROLLOW.JULIAN C	07/27/2012	07/27/2012	STAFF TRANSPORTATION	9.65
					ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	39.50
DBIN21200807	08/20/2012	ROLLOW.JULIAN C	08/02/2012	08/02/2012	STAFF TRANSPORTATION	8.25
					STAFF PER DIEM	93.00
DBIN21200814	08/24/2012	STEWART.SUNALEI H	08/06/2012	08/11/2012	LAS CRUCES TO COLUMBUS AND RETURN	310.70
					STAFF PER DIEM	708.50
DBIN21200816	08/23/2012	SEDILLO JR. PABLO	08/02/2012	08/02/2012	STAFF TRANSPORTATION	70.00
DBIN21200817	08/23/2012	SEDILLO JR. PABLO	08/07/2012	08/07/2012	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	69.50
DBIN21200818	08/23/2012	SEDILLO JR. PABLO	08/10/2012	08/10/2012	STAFF TRANSPORTATION	61.00
DBIN21200820	08/23/2012	CHAVEZ.IRIS J	08/20/2012	08/20/2012	SANTA FE TO LAS VEGAS AND RETURN	22.54
DBIN21200821	08/28/2012	DOMINGUEZ.PATRICIA A	07/11/2012	07/27/2012	STAFF TRANSPORTATION	32.20
DBIN21200822	08/24/2012	DOMINGUEZ.PATRICIA A	07/25/2012	07/25/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DBIN21200823	08/28/2012	DOMINGUEZ.PATRICIA A	08/09/2012	08/15/2012	STAFF TRANSPORTATION	9.60
DBIN21200824	08/24/2012	DOMINGUEZ.PATRICIA A	08/07/2012	08/07/2012	ALBUQUERQUE TO ESTANCIA AND RETURN	57.00
DBIN21200825	08/24/2012	DOMINGUEZ.PATRICIA A	08/16/2012	08/17/2012	STAFF TRANSPORTATION	47.64
					ALBUQUERQUE TO SANTA FE AND RETURN	57.00
DBIN21200826	08/24/2012	DUMONT.JAMES J	08/16/2012	08/16/2012	STAFF TRANSPORTATION	124.00
DBIN21200827	08/29/2012	GOODMAN.MELANIE R	08/14/2012	08/14/2012	FARMINGTON TO GALLUP AND RETURN	140.50
DBIN21200828	08/24/2012	PETERKIN.LORRAINE D	08/16/2012	08/16/2012	STAFF TRANSPORTATION	8.25
					LAS CRUCES TO LORDSBURG, DEMING, COLUMBUS, DEMING AND RETURN	120.00
DBIN21200829	08/29/2012	NAJERA.MARIA	08/09/2012	08/18/2012	STAFF TRANSPORTATION	152.10
					ALBUQUERQUE TO SEBOYETA, BIBO, GRANTS AND RETURN	1,042.43
DBIN21200832	08/30/2012	FREDERICK.JANELLE	08/10/2012	08/10/2012	STAFF PER DIEM	16.27
					WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, LORDSBURG, DEMING, LAS CRUCES, ALAMOGORDO, GRANTS, SANTA FE, ALBUQUERQUE AND RETURN	60.50
DBIN21200833	08/30/2012	FREDERICK.JANELLE	08/10/2012	08/10/2012	STAFF TRANSPORTATION	52.50
DBIN21200834	08/30/2012	FREDERICK.JANELLE	08/14/2012	08/14/2012	SANTA FE TO ALBUQUERQUE AND RETURN	62.50
DBIN21200835	08/30/2012	FREDERICK.JANELLE	08/22/2012	08/22/2012	STAFF TRANSPORTATION	63.50
DBIN21200836	08/30/2012	FREDERICK.JANELLE	08/01/2012	08/15/2012	SANTA FE TO ALBUQUERQUE AND RETURN	84.00
					STAFF TRANSPORTATION	
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200838	08/30/2012	WASHBURN.ELIZABETH R	08/22/2012	08/22/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	67.00
DBIN21200839	09/05/2012	MCCARTIN.JUDE E	08/05/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CLOVIS, SANTA FE, ALBUQUERQUE AND RETURN	10.00 581.86 974.84
DBIN21200841	09/12/2012	PETERKIN.LORRAINE D	08/02/2012	08/29/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DBIN21200842	09/12/2012	DUMONT.JAMES J	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO PINEDALE AND RETURN	143.95 145.50
DBIN21200844	09/12/2012	MONTOYA.REBECCA P	08/13/2012	08/14/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	63.10
DBIN21200848	09/14/2012	FREDERICK.JANELLE	08/21/2012	08/21/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DBIN21200849	09/14/2012	FREDERICK.JANELLE	08/23/2012	08/23/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.50
DBIN21200850	09/14/2012	GOODMAN.MELANIE R	08/15/2012	08/15/2012	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DBIN21200851	09/14/2012	MONTOYA.REBECCA P	08/17/2012	08/17/2012	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	28.00
DBIN21200852	09/14/2012	MONTOYA.REBECCA P	08/17/2012	08/17/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	55.00
DBIN21200853	09/14/2012	MONTOYA.REBECCA P	07/25/2012	07/25/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DBIN21200854	09/14/2012	MONTOYA.REBECCA P	06/27/2012	06/27/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DBIN21200855	09/14/2012	MONTOYA.REBECCA P	06/26/2012	06/26/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DBIN21200856	09/14/2012	MONTOYA.REBECCA P	05/18/2012	05/18/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	56.27
DBIN21200857	09/17/2012	VENTURA.DIANE C	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO PORTALES, CLOVIS, PORTALES AND RETURN	23.55 118.50
DBIN21200858	09/14/2012	ROLLOW.JULIAN C	08/13/2012	08/13/2012	STAFF TRANSPORTATION LAS CRUCES TO RADIUM SPRINGS AND RETURN	17.00
DBIN21200859	09/14/2012	ROLLOW.JULIAN C	08/29/2012	08/29/2012	STAFF TRANSPORTATION LAS CRUCES TO LA UNION AND RETURN	31.00
DBIN21200860	09/14/2012	ROLLOW.JULIAN C	08/30/2012	08/30/2012	STAFF TRANSPORTATION LAS CRUCES TO DONA ANA AND RETURN	8.00
DBIN21200861	09/14/2012	ROLLOW.JULIAN C	09/04/2012	09/04/2012	STAFF PER DIEM LAS CRUCES TO LORDSBURG, ANIMAS, ANTELOPE WELLS AND RETURN	12.14 88.50
DBIN21200862	09/14/2012	DUMONT.JAMES J	08/31/2012	08/31/2012	STAFF TRANSPORTATION FARMINGTON TO DULCE AND RETURN	13.26
DBIN21200863	09/20/2012	STEWART.SUNALEI H	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE AND RETURN	698.64 51.00
DBIN21200867	09/24/2012	LANDAVAZO.CHRISTINE M	12/07/2011	12/07/2011	STAFF TRANSPORTATION ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	28.00
DBIN21200868	09/24/2012	LANDAVAZO.CHRISTINE M	03/06/2012	03/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SAN FELIPE PUEBLO AND RETURN	49.50
DBIN21200869	09/24/2012	LANDAVAZO.CHRISTINE M	04/06/2012	04/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA PUEBLO AND RETURN	33.87
DBIN21200871	09/21/2012	PIKE.DAVID E	07/09/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	95.00
DBIN21200873	09/21/2012	VENTURA.DIANE C	09/11/2012	09/11/2012	STAFF TRANSPORTATION ROSWELL TO PORTALES, ELIDA AND RETURN	124.00
DBIN21200874	09/24/2012	VENTURA.DIANE C	09/07/2012	09/07/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	121.50
DBIN21200875	09/24/2012	VENTURA.DIANE C	09/10/2012	09/10/2012	STAFF TRANSPORTATION ROSWELL TO CLOVIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200876	09/21/2012	PIKE.DAVID E	08/12/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALBUQUERQUE, SANTA FE, LAS CRUCES, ALBUQUERQUE, SILVER CITY, ALBUQUERQUE AND RETURN	1,468.03 1,466.99
DBIN21200890	09/28/2012	WASHBURN.ELIZABETH R	09/07/2012	09/07/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00
TRAVEL AND TRANSPORTATION OF PERSONS						68,551.59
CV120005821	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120005911	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	74.25
CV120006770	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	5.50
CV120007115	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	146.05
CV120007701	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120007806	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	398.85
CV120008672	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	10.60
CV120009033	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	4.85
CV120009868	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	58.65
CV120009955	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.40
DBIN21200461	04/10/2012	WHITE,VIRGINIA A	02/20/2012	02/25/2012	FEES AND OTHER CHARGES	40.00
DBIN21200465	04/02/2012	MONTEVERDE.MATTHEW	02/23/2012	02/26/2012	FEES AND OTHER CHARGES	40.00
DBIN21200466	04/18/2012	BINGAMAN.JEFF	01/20/2012	01/22/2012	FEES AND OTHER CHARGES	40.00
DBIN21200487	04/24/2012	NAJERA.MARIA	04/06/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DBIN21200501	04/25/2012	WEISSE-BERNSTEIN.MOLLY E	04/10/2012	04/17/2012	FEES AND OTHER CHARGES	40.00
DBIN21200528	05/03/2012	BINGAMAN.JEFF	03/09/2012	03/12/2012	FEES AND OTHER CHARGES	40.00
DBIN21200533	05/02/2012	BINGAMAN.JEFF	03/30/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DBIN21200560	05/11/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	190.02
DBIN21200624	06/22/2012	ICONSTITUENT LLC	06/08/2012	06/08/2012	OTHER MISCELLANEOUS SERVICES	2,000.00
DBIN21200657	06/22/2012	YATES-BUTLER-ANJUAN G	06/03/2012	06/09/2012	FEES AND OTHER CHARGES	40.00
DBIN21200660	06/22/2012	CHUN K YEUNG	06/05/2012	06/05/2012	OTHER MISCELLANEOUS SERVICES	2,015.00
DBIN21200667	06/25/2012	DIEMER.MIRIAM J	06/03/2012	06/16/2012	FEES AND OTHER CHARGES	40.00
DBIN21200673	06/25/2012	MCCARTIN.JUDE E	05/27/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DBIN21200773	08/10/2012	WEISSE-BERNSTEIN.MOLLY E	07/22/2012	07/30/2012	FEES AND OTHER CHARGES	40.00
DBIN21200801	08/15/2012	RECYCLEME	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	80.00
DBIN21200802	08/20/2012	PHAN.JEFFRY P	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DBIN21200814	08/24/2012	STEWART.SUNALEI H	08/06/2012	08/11/2012	FEES AND OTHER CHARGES	40.00
DBIN21200839	09/05/2012	MCCARTIN.JUDE E	08/05/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DBIN21200840	09/12/2012	HISTORY FACTORY	08/31/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	54,200.00
DBIN21200863	09/20/2012	STEWART.SUNALEI H	09/03/2012	09/07/2012	FEES AND OTHER CHARGES	40.00
DBIN21200864	09/17/2012	AMN TRANSCRIPTIONS LLC	09/12/2012	09/12/2012	OTHER MISCELLANEOUS SERVICES	13,440.00
OTHER CONTRACTUAL SERVICES						73,272.17
DBIN21200580	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.96
ACQUISITION OF ASSETS						119.96
OTHER PERSONNEL COMPENSATION						
PERSONNEL COMP. FULL-TIME PERMANENT						1,231,207.05
PERSONNEL BENEFITS						5,536.85
NET PAYROLL EXPENSES						1,236,841.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,266,775.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,533.55		
Net Payroll Expenses		0.00	-1,714,468.12
Travel and Transportation of Persons		-145.40	-100,380.72
Rent, Communications and Utilities		0.00	-57,746.63
Printing and Reproduction		0.00	-131.96
Other Contractual Services		0.00	-3,663.70
Supplies and Materials		0.00	-45,630.88
Acquisition of Assets		0.00	-101,569.70
ORGANIZATION TOTALS	\$2,262,241.45	-\$145.40	-\$2,023,591.71
UNEXPENDED BALANCE AS OF 09/30/2012			\$238,649.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200741	09/26/2012	JP MORGAN CHASE BANK NA	04/04/2011	04/14/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/4 NEW YORK NY TO WASHINGTON DC; 4/14 WASHINGTON DC TO NEW YORK NY	145.40
TRAVEL AND TRANSPORTATION OF PERSONS						145.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,397.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,331,804.79	-2,479,644.09
Travel and Transportation of Persons		-52,847.72	-77,081.94
Rent, Communications and Utilities		-23,623.62	-41,081.90
Printing and Reproduction		0.00	-102.65
Other Contractual Services		-5,944.70	-16,483.90
Supplies and Materials		-12,193.28	-28,826.50
Acquisition of Assets		-7,573.41	-12,792.60
ORGANIZATION TOTALS	\$2,991,397.00	-\$1,433,987.52	-\$2,656,013.58
UNEXPENDED BALANCE AS OF 09/30/2012			\$335,383.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	23,499.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	72,243.16
		RUBINER, LAURIE			CHIEF OF STAFF TO AUG. 31	70,607.90
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BRATT, JEREMY D			LEGISLATIVE DIRECTOR TO JUL. 4 AND FROM SEP. 29	32,274.76
		WEXLER, BENJAMIN N			COMMUNICATIONS DIRECTOR	65,499.92
		SIMON, SAMUEL M			LEGISLATIVE ASSISTANT FROM APR. 16	33,416.63
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT	40,333.32
		BENNER, MARGARET E			LEGISLATIVE ASSISTANT TO JUL. 22	20,666.63
		HANSON, KAYLIE E			PRESS ASSISTANT & SPECAL EVENTS COORDINATOR	26,000.00
		POLLOCK, DANIEL S			SPECIAL ASSISTANT	31,537.67
		LONG, JEFFREY H			LEGISLATIVE AIDE	32,499.92
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM JUL. 6 TO JUL. 8	2,874.99
		KEHOE, RICHARD F			STATE DIRECTOR	75,909.80
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	44,999.92
		TOPPIN, ELOY			STAFF ASSISTANT	21,333.28
		BRADNAN, CIARA			CONSTITUENT LIAISON	25,666.60
		NESTOR, DANA J			STATE SCHEDULER	24,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	22,999.96
		KEEFE, GRADY			CONSTITUENT LIAISON	25,999.96
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	24,999.92
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON	22,999.96
		MULLANE, KEVIN T			STAFF ASSISTANT	44,999.92
		MIKOLOWSKY, JAMES			LEGISLATIVE CORRESPONDENT	31,652.99
		SAXON, ETHAN A			LEGISLATIVE ASSISTANT	47,499.96
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	24,999.92

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			START	END		
		ROBERTS, LAUREN K SANDLER, HEATHER HART, EAMONN R C GIANNAROS, SPIROS JASON FORD, MICHAEL S WEBER, JOSEPH G CHASICK, J ALEXANDER GEANACOPOULOS, DANIELLE Y KEARNS, DEVON MERLIS, ILANA JANICKI, ROBERT DANN, ZACHARY G SPINKS, JENNA H ARMENTANO, ALEX J BOTERO, GABRIEL SANDMAN, DANA M SEBESKY, ELIZABETH J MADU, CHIKELIBA ALLEN, THOMAS SILVER POLACHEK, MAGGIE E TINCH, JAMES G JONES, KAMARA FRIEDMAN, SOPHIE CONLEY, ALICIA M DAS, RIJU CASANOVA, ROBERT			LEGISLATIVE CORRESPONDENT FROM APR. 16 CONSTITUENT LIAISON LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT NEW MEDIA DIRECTOR TO MAY. 16 SPECIAL ASSISTANT LEGISLATIVE ASSISTANT SCHEDULING ASSISTANT TO JUL. 6 PRESS ASSISTANT TO APR. 1 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT FOR VETERANS AFFAIRS TO MAY. 16 STAFF ASSISTANT TO MAY. 16 LEGISLATIVE CORRESPONDENT STATE PRESS SECRETARY TO AUG. 27 VETERANS&MILITARY RESEARCH AIDE&OUTREACH ORGANIZER DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT CORRESPONDENCE MANAGER SCHEDULING ASSISTANT STAFF ASSISTANT FROM MAY. 21 OFFICE MANAGER & ASSISTANT TO CHIEF OF STAFF FROM JUN. 4 LEGISLATIVE COUNSEL FROM JUN. 1 TO JUL. 31 AND FROM AUG. 29 PRESS SECRETARY FROM JUN. 11 DEPUTY SCHEDULER FROM JUN. 29 CORRESPONDENCE ASSISTANT FROM JUL. 2 RESEARCH AIDE/OUTREACH ORGANIZER FROM JUL. 2 STAFF ASSISTANT FROM JUL. 9	22,187.50 29,499.92 24,844.36 16,999.92 6,669.41 1,728.00 40,499.92 10,666.62 91.66 23,155.76 1,277.75 3,951.08 23,000.00 18,991.59 22,500.00 48,749.92 31,999.96 11,152.47 10,833.33 14,999.94 14,167.75 18,805.50 9,688.84 9,405.51 12,361.09 7,833.33
DBLU21200395	04/02/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/21-22 D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN; 2/23, 3/1, 4, 8 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; 2/27, 3/3, 5, 7 SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC; 3/6 SEN BLUMENTHAL WASHINGTON DC TO WINDSOR LOCKS; 3/12 SEN BLUMENTHAL WINDSOR LOCKS TO WASHINGTON DC	2,002.00 619.60
DBLU21200400	04/12/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	392.00
DBLU21200407	04/13/2012	MULLANE, KEVIN T	11/03/2011	11/03/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200408	04/13/2012	MULLANE, KEVIN T	11/04/2011	11/04/2011	STAFF INCIDENTALS STAFF TRANSPORTATION	4.75 57.12
DBLU21200409	04/13/2012	MULLANE, KEVIN T	11/05/2011	11/05/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	6.50 57.12
DBLU21200410	04/13/2012	MULLANE, KEVIN T	11/06/2011	11/06/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	12.00 57.12
DBLU21200411	04/13/2012	MULLANE, KEVIN T	11/07/2011	11/07/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.75 57.12
DBLU21200412	04/18/2012	LEBEAU, MATTHEW	03/19/2012	04/02/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/19 NORWICH, FARMINGTON; 3/20 BRIDGEPORT; 3/21 EAST HARTFORD; 3/24 MIDDLETOWN, NEW HAVEN; 3/27 MIDDLETOWN; 3/29 MERIDEN; 4/2 CROMWELL	221.85
DBLU21200417	04/23/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/11/2012	STAFF TRANSPORTATION AIRFARE FOR M BENNER WASHINGTON DC TO HARTFORD AND RETURN	619.60
DBLU21200420	04/25/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR J LONG WASHINGTON DC TO PROVIDENCE RI, MYSTIC AND RETURN	1,123.60
DBLU21200421	04/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR B WEXLER WASHINGTON DC TO HARTFORD AND RETURN	639.60
DBLU21200422	04/25/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR D SANDMAN WASHINGTON DC TO HARTFORD AND RETURN	814.60

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			START	END		
DBLU21200423	04/25/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/11/2012	STAFF TRANSPORTATION	1,455.60
DBLU21200424	04/25/2012	POLLOCK,DANIEL S	04/16/2012	04/16/2012	AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	16.00
DBLU21200427	05/03/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.00
DBLU21200428	04/26/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	TRAIN FARE FOR D NESTOR HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	309.80
DBLU21200429	05/02/2012	BENNER,MARGARET E	04/06/2012	04/11/2012	AIRFARE FOR D NESTOR WASHINGTON DC TO HARTFORD STAFF PER DIEM	154.86 448.30
DBLU21200430	04/27/2012	SANDMAN,DANA M	04/12/2012	04/12/2012	WASHINGTON DC TO WEST HARTFORD AND RETURN STAFF PER DIEM	12.06 97.80
DBLU21200431	04/26/2012	BRADNAN,CIARA	02/02/2012	02/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	23.97
DBLU21200432	04/26/2012	BRADNAN,CIARA	02/09/2012	02/09/2012	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	65.39
DBLU21200433	04/26/2012	BRADNAN,CIARA	03/02/2012	03/02/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	16.32
DBLU21200434	04/26/2012	BRADNAN,CIARA	03/20/2012	03/20/2012	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	54.89
DBLU21200435	04/26/2012	BRADNAN,CIARA	03/23/2012	03/23/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.33
DBLU21200436	04/26/2012	BRADNAN,CIARA	04/03/2012	04/03/2012	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	4.08
DBLU21200437	04/26/2012	BRADNAN,CIARA	04/11/2012	04/11/2012	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD AND RETURN	31.62
DBLU21200438	04/26/2012	BRADNAN,CIARA	04/12/2012	04/12/2012	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	62.73
DBLU21200439	04/30/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/19/2012	STAFF TRANSPORTATION HARTFORD TO STONINGTON AND RETURN	249.00
DBLU21200442	05/04/2012	LONG,JEFFREY H	04/11/2012	04/12/2012	STAFF TRANSPORTATION TRAIN FARE FOR G BOTERO HARTFORD TO WASHINGTON DC AND RETURN	210.03 130.02
DBLU21200443	05/02/2012	LEBEAU,MATTHEW	04/05/2012	04/05/2012	WASHINGTON DC TO MYSTIC AND RETURN STAFF PER DIEM	10.61 54.57
DBLU21200444	05/03/2012	LEBEAU,MATTHEW	04/04/2012	04/12/2012	STAFF TRANSPORTATION HARTFORD TO GULFORD AND RETURN	248.37
DBLU21200446	05/03/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/4 ENFIELD; 4/5 INTERDEPARTMENTAL TRANSPORTATION; 4/9 DANBURY; 4/10 NEW LONDON, DURHAM, ROCKY HILL, EAST HARTFORD; 4/11 WATERBURY; MYSTIC; 4/12 CROMWELL	619.60
DBLU21200448	05/09/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/29/2012	AIRFARE FOR R KEHOE HARTFORD TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	1,341.00
DBLU21200450	05/07/2012	BOTERO,GABRIEL	03/24/2012	03/24/2012	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 3/15, 22, 29 WASHINGTON DC TO NEW YORK NY; 3/19 HARTFORD TO WASHINGTON DC; 3/25 NEW YORK NY TO WASHINGTON DC	10.56
DBLU21200451	05/07/2012	BOTERO,GABRIEL	03/29/2012	03/29/2012	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	58.65
DBLU21200452	05/07/2012	BOTERO,GABRIEL	03/30/2012	03/30/2012	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	43.61
DBLU21200453	05/07/2012	BOTERO,GABRIEL	04/09/2012	04/09/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WEST HAVEN AND RETURN	74.97
DBLU21200454	05/07/2012	BOTERO,GABRIEL	03/31/2012	03/31/2012	STAFF TRANSPORTATION HARTFORD TO GRANBY, WINDSOR LOCKS, HARTFORD, MIDDLETOWN, WEST HARTFORD, HAMDEN AND RETURN	38.81
DBLU21200455	05/08/2012	BOTERO,GABRIEL	04/10/2012	04/10/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	29.20 86.19
					STAFF PER DIEM HARTFORD TO STRATFORD, GROTON AND RETURN	

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DBLU21200456	05/07/2012	BOTERO.GABRIEL	04/11/2012	04/11/2012	STAFF TRANSPORTATION	94.35
DBLU21200457	05/14/2012	BOTERO.GABRIEL	04/14/2012	04/19/2012	HARTFORD TO GROTON, NORTH KINGSTOWN RI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,072.09 75.85
DBLU21200458	05/08/2012	MULLANE.KEVIN T	11/10/2011	11/10/2011	HARTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	3.75 56.10
DBLU21200459	05/08/2012	MULLANE.KEVIN T	11/11/2011	11/11/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	13.00 57.12
DBLU21200460	05/08/2012	MULLANE.KEVIN T	11/12/2011	11/12/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	56.10
DBLU21200461	05/08/2012	MULLANE.KEVIN T	11/13/2011	11/13/2011	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	12.50 57.12
DBLU21200462	05/08/2012	MULLANE.KEVIN T	11/15/2011	11/15/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	4.75 57.12
DBLU21200463	05/08/2012	MULLANE.KEVIN T	11/14/2011	11/14/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	4.50 58.14
DBLU21200468	05/10/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	607.60
DBLU21200469	05/15/2012	LONG.JEFFREY H	05/03/2012	05/04/2012	AIRFARE FOR J LONG WASHINGTON DC TO WHITE PLAINS NY AND RETURN STAFF PER DIEM	183.83 291.91
DBLU21200482	05/25/2012	MULLANE.KEVIN T	11/18/2011	11/18/2011	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, NEW YORK NY AND RETURN STAFF INCIDENTALS	1.75 57.12
DBLU21200483	05/25/2012	MULLANE.KEVIN T	11/19/2011	11/19/2011	BRANFORD TO WEST HAVEN, GREENWICH AND RETURN STAFF INCIDENTALS	24.50 56.10
DBLU21200484	05/25/2012	MULLANE.KEVIN T	11/20/2011	11/20/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200485	05/25/2012	MULLANE.KEVIN T	11/21/2011	11/21/2011	STAFF TRANSPORTATION STAFF INCIDENTALS	4.75 57.12
DBLU21200486	05/25/2012	MULLANE.KEVIN T	11/22/2011	11/22/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	5.00 57.12
DBLU21200487	05/25/2012	MULLANE.KEVIN T	11/23/2011	11/23/2011	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	17.25 57.12
DBLU21200488	05/25/2012	MULLANE.KEVIN T	11/25/2011	11/25/2011	BRANFORD TO MILFORD, BRANFORD, GREENWICH AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	4.75 58.14
DBLU21200489	05/25/2012	MULLANE.KEVIN T	11/26/2011	11/26/2011	BRANFORD TO MILFORD, WEST HAVEN, GREENWICH AND RETURN STAFF INCIDENTALS	8.00 56.10
DBLU21200490	05/25/2012	MULLANE.KEVIN T	11/27/2011	11/28/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	19.25 57.12
DBLU21200491	05/29/2012	LEBEAU.MATTHEW	04/18/2012	05/10/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/18 NEW HAVEN; 4/26 GROTON; 5/1 COLEBROOK;	224.40
DBLU21200492	05/25/2012	MULLANE.KEVIN T	12/16/2011	12/16/2011	5/2 DURHAM, 5/4 LEBANON, NEW LONDON; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/10 WINDSOR STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10

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DBLU21200493	05/25/2012	MULLANE,KEVIN T	12/17/2011	12/17/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	26.00 57.12
DBLU21200494	05/25/2012	MULLANE,KEVIN T	12/18/2011	12/18/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200495	05/25/2012	MULLANE,KEVIN T	12/19/2011	12/19/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	4.75 58.14
DBLU21200496	05/31/2012	MULLANE,KEVIN T	12/20/2011	12/20/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.00 57.12
DBLU21200497	05/31/2012	MULLANE,KEVIN T	12/21/2011	12/21/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.00 57.12
DBLU21200498	05/31/2012	MULLANE,KEVIN T	12/22/2011	12/22/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	10.50 57.12
DBLU21200499	06/08/2012	MULLANE,KEVIN T	12/24/2011	12/27/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	43.50 57.12
DBLU21200500	05/31/2012	MULLANE,KEVIN T	12/28/2011	12/28/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	6.50 57.12
DBLU21200501	06/07/2012	MULLANE,KEVIN T	12/29/2011	12/31/2011	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	31.00 57.12
DBLU21200502	06/01/2012	JP MORGAN CHASE BANK NA	04/16/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 4/16, 28 HARTFORD TO WASHINGTON DC; 4/19, 26, 29, 5/10 WASHINGTON DC TO NEW YORK NY; 4/23, 5/7, 14 NEW YORK NY TO WASHINGTON DC	1,031.20
DBLU21200506	06/04/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/30/2012	STAFF TRANSPORTATION AIRFARE FOR M BENNER WASHINGTON DC TO HARTFORD AND RETURN	619.60
DBLU21200507	06/05/2012	SAXON,ETHAN A	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, MILFORD, GROTON AND RETURN	272.29 53.00
DBLU21200511	06/08/2012	BENNER,MARGARET E	05/28/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST HARTFORD AND RETURN	72.88 215.51
DBLU21200521	06/15/2012	LEBEAU,MATTHEW	05/15/2012	06/06/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/15 COLEBROOK; 5/21 SIMSBURY; 5/23 FALLS VILLAGE; 5/24 WESTBROOK; 6/1 EAST HARTFORD, ROCKFALL; 6/4 STRATFORD; 6/5 SOUTHBURY, WATERBURY; STORRS MANSFIELD; 6/6 EAST HARTFORD, GROTON	355.20
DBLU21200522	06/14/2012	LEBEAU,MATTHEW	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO FALLS VILLAGE AND RETURN	4.95 61.61
DBLU21200529	06/22/2012	DOWNES,MAURA F	06/01/2012	06/01/2012	STAFF TRANSPORTATION HARTFORD TO CHARLESTOWN MA TO SOUTH WINDSOR	125.42
DBLU21200530	06/22/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11-13 G BOTERO, M LEBEAU HARTFORD TO WASHINGTON DC AND RETURN	1,259.20
DBLU21200532	06/22/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/15/2012	STAFF TRANSPORTATION AIRFARE FOR E SAXON WASHINGTON DC TO HARTFORD AND RETURN	1,981.58
DBLU21200533	06/25/2012	DOWNES,MAURA F	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC TO SOUTH WINDSOR	64.96 512.65 234.60
DBLU21200535	06/21/2012	MULLANE,KEVIN T	01/09/2012	01/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200536	06/21/2012	MULLANE,KEVIN T	01/11/2012	01/11/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10

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DBLU21200537	06/21/2012	MULLANE,KEVIN T	01/13/2012	01/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO NORWALK, GREENWICH AND RETURN	9.50 58.14
DBLU21200538	06/21/2012	MULLANE,KEVIN T	01/14/2012	01/14/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200539	06/21/2012	MULLANE,KEVIN T	01/10/2012	01/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200540	06/21/2012	MULLANE,KEVIN T	01/15/2012	01/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 56.10
DBLU21200541	06/26/2012	BOTERO,GABRIEL	04/20/2012	04/20/2012	STAFF TRANSPORTATION HARTFORD TO WETHERSFIELD AND RETURN	4.13
DBLU21200542	06/26/2012	BOTERO,GABRIEL	04/25/2012	04/25/2012	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD, HARTFORD, ROCKY HILL AND RETURN	10.15
DBLU21200543	06/26/2012	BOTERO,GABRIEL	04/26/2012	04/26/2012	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	14.48
DBLU21200544	06/26/2012	BOTERO,GABRIEL	04/27/2012	04/27/2012	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN - 2 TRIPS	6.99
DBLU21200545	06/26/2012	BOTERO,GABRIEL	05/04/2012	05/04/2012	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	15.15
DBLU21200546	06/26/2012	BOTERO,GABRIEL	05/24/2012	05/24/2012	STAFF TRANSPORTATION HARTFORD TO EAST HARTFORD AND RETURN	4.55
DBLU21200547	06/26/2012	BOTERO,GABRIEL	05/25/2012	05/25/2012	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	35.30
DBLU21200548	06/26/2012	BOTERO,GABRIEL	05/29/2012	05/29/2012	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	22.09
DBLU21200549	06/26/2012	BOTERO,GABRIEL	05/30/2012	05/30/2012	STAFF TRANSPORTATION HARTFORD TO NORWALK AND RETURN	78.81
DBLU21200550	06/26/2012	BOTERO,GABRIEL	05/31/2012	05/31/2012	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	11.71
DBLU21200551	06/26/2012	BOTERO,GABRIEL	06/01/2012	06/01/2012	STAFF TRANSPORTATION HARTFORD TO ROCKY HILL AND RETURN	23.25
DBLU21200552	06/26/2012	BENNER,MARGARET E	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DBLU21200553	06/26/2012	SPINKS,JENNA H	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DBLU21200561	06/28/2012	MULLANE,KEVIN T	01/17/2012	01/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200562	06/28/2012	MULLANE,KEVIN T	01/18/2012	01/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200563	06/28/2012	MULLANE,KEVIN T	01/19/2012	01/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200564	06/28/2012	MULLANE,KEVIN T	01/20/2012	01/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 58.14
DBLU21200565	07/03/2012	MULLANE,KEVIN T	01/21/2012	01/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	23.00 56.10
DBLU21200566	06/28/2012	MULLANE,KEVIN T	01/22/2012	01/22/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	56.10
DBLU21200567	06/28/2012	MULLANE,KEVIN T	01/23/2012	01/23/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 58.14
DBLU21200568	06/28/2012	MULLANE,KEVIN T	01/25/2012	01/26/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN STAFF INCIDENTALS BRANFORD TO GREENWICH AND RETURN	7.00 56.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200569	06/28/2012	MULLANE,KEVIN T	01/27/2012	01/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	14.50 56.10
DBLU21200570	06/28/2012	MULLANE,KEVIN T	01/28/2012	01/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 56.10
DBLU21200571	06/28/2012	MULLANE,KEVIN T	01/29/2012	01/29/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200572	06/28/2012	MULLANE,KEVIN T	01/30/2012	01/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 58.14
DBLU21200573	06/29/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 5/21, 6/4, 11 HARTFORD TO WASHINGTON DC;	1,868.80
DBLU21200578	07/03/2012	DOWNES,MAURA F	06/26/2012	06/26/2012	STAFF TRANSPORTATION HARTFORD TO MILFORD TO SOUTH WINDSOR	61.05
DBLU21200583	07/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	06/28/2012	STAFF TRANSPORTATION AIRFARE FOR E KANICK WASHINGTON DC TO HARTFORD AND RETURN	419.60
DBLU21200584	07/19/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR L ROBERTS RALEIGH TO HARTFORD TO WASHINGTON DC	554.80
DBLU21200585	07/11/2012	LEBEAU,MATTHEW	06/14/2012	06/28/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/14 BRANFORD; 6/15 NORWICH, NEW LONDON, NORWICH; 6/21 WEST HARTFORD; 6/27 BRIDGEPORT; 6/28 WINDSOR LOCKS, WEST HARTFORD;	279.72
DBLU21200586	07/11/2012	LEBEAU,MATTHEW	06/11/2012	06/13/2012	WINDSOR, WINDSOR LOCKS STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	64.96 502.60 39.65
DBLU21200588	07/11/2012	KANICK,ELIZABETH L	06/28/2012	06/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	2.50 41.49 49.15
DBLU21200589	07/11/2012	KANICK,ELIZABETH L	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLU21200590	07/13/2012	ROBERTS,LAUREN K	06/30/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	283.62 61.00
DBLU21200591	07/11/2012	MIKOLOWSKY,JAMES	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.88
DBLU21200592	07/16/2012	PRYOR,RACHEL CELIA	06/30/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	44.35 164.01
DBLU21200593	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR R PRYOR WASHINGTON DC TO HARTFORD AND RETURN	699.60
DBLU21200594	07/13/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/02/2012	STAFF TRANSPORTATION TRAIN FARE FOR G KEEFE WASHINGTON DC TO NEW HAVEN AND RETURN	291.00
DBLU21200595	07/16/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	STAFF TRANSPORTATION 7/1 TRAIN FARE FOR K HANSON WASHINGTON DC TO STAMFORD; 7/3 AIRFARE FOR K HANSON WHITE PLAINS NY TO WASHINGTON DC	560.80
DBLU21200599	07/13/2012	MULLANE,KEVIN T	02/01/2012	02/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200600	07/16/2012	MULLANE,KEVIN T	02/03/2012	02/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 58.14
DBLU21200601	07/13/2012	MULLANE,KEVIN T	02/04/2012	02/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	25.50 56.10
DBLU21200602	07/13/2012	MULLANE,KEVIN T	02/05/2012	02/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 56.10

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			START	END		
DBLU21200603	07/13/2012	MULLANE,KEVIN T	02/06/2012	02/06/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200604	07/18/2012	POLACHEK,MAGGIE E	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLU21200610	07/19/2012	MULLANE,KEVIN T	02/08/2012	02/09/2012	STAFF INCIDENTALS BRANFORD TO STRATFORD, GREENWICH AND RETURN	6.25 58.14
DBLU21200611	07/19/2012	MULLANE,KEVIN T	02/10/2012	02/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	14.75 58.14
DBLU21200612	07/19/2012	MULLANE,KEVIN T	02/11/2012	02/11/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	16.50 56.10
DBLU21200613	07/19/2012	MULLANE,KEVIN T	02/12/2012	02/12/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200614	07/19/2012	MULLANE,KEVIN T	02/13/2012	02/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	5.50 58.14
DBLU21200615	07/19/2012	MULLANE,KEVIN T	02/22/2012	02/23/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	7.00 56.10
DBLU21200616	07/19/2012	MULLANE,KEVIN T	02/24/2012	02/24/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.50 58.14
DBLU21200617	07/19/2012	MULLANE,KEVIN T	02/25/2012	02/25/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, WEST HAVEN, GREENWICH AND RETURN	17.50 58.14
DBLU21200618	07/19/2012	MULLANE,KEVIN T	02/26/2012	02/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	2.50 58.14
DBLU21200619	07/19/2012	MULLANE,KEVIN T	02/27/2012	02/27/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	5.50 58.14
DBLU21200620	07/19/2012	BOTERO,GABRIEL	05/03/2012	05/03/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	21.53
DBLU21200621	07/19/2012	BOTERO,GABRIEL	06/05/2012	06/05/2012	STAFF TRANSPORTATION HARTFORD TO ENFIELD AND RETURN	20.04
DBLU21200622	07/19/2012	BOTERO,GABRIEL	06/07/2012	06/07/2012	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	91.02
DBLU21200623	08/01/2012	BOTERO,GABRIEL	06/11/2012	06/13/2012	STAFF TRANSPORTATION HARTFORD TO GREENWICH AND RETURN	64.96 512.95 131.82
DBLU21200625	07/19/2012	BOTERO,GABRIEL	06/14/2012	06/14/2012	STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	18.65
DBLU21200626	07/19/2012	BOTERO,GABRIEL	06/20/2012	06/20/2012	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	17.48
DBLU21200628	07/25/2012	HART,EAMONN R C	04/03/2012	04/03/2012	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	10.35 5.00
DBLU21200631	07/25/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	1,109.60
DBLU21200632	07/26/2012	SAXON,ETHAN A	06/14/2012	06/15/2012	AIRFARE FOR C BRADNAN HARTFORD TO WASHINGTON DC AND RETURN STAFF PER DIEM	119.60 24.00
DBLU21200638	07/26/2012	DOWNES,MAURA F	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	90.69
DBLU21200641	07/26/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	STAFF TRANSPORTATION HARTFORD TO COS COB AND RETURN	9.10
DBLU21200645	08/02/2012	LEBEAU,MATTHEW	07/05/2012	07/19/2012	AIRFARE FOR L ROBERTS RALEIGH NC TO HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	276.39
					HARTFORD TO THE FOLLOWING AND RETURN: 7/5 BLOOMFIELD; 7/12 EAST LYME; 7/13 NORWALK, STAMFORD, EAST CANAAN; 7/16 NEW HAVEN; 7/19 MILFORD	

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			START	END		
DBLU21200649	08/03/2012	ARMENTANO.ALEX J	12/05/2011	12/05/2011	STAFF TRANSPORTATION	46.92
DBLU21200650	08/03/2012	ARMENTANO.ALEX J	12/19/2011	12/19/2011	AVON TO MILFORD TO HARTFORD STAFF TRANSPORTATION	81.60
DBLU21200651	08/03/2012	ARMENTANO.ALEX J	12/21/2011	12/21/2011	AVON TO STAMFORD TO HARTFORD STAFF TRANSPORTATION	91.44
DBLU21200652	08/03/2012	ARMENTANO.ALEX J	12/23/2011	12/23/2011	AVON TO DARIEN, WINSTED TO HARTFORD STAFF TRANSPORTATION	84.66
DBLU21200653	08/03/2012	ARMENTANO.ALEX J	11/10/2011	11/10/2011	AVON TO NORWALK, TORRINGTON TO HARTFORD STAFF TRANSPORTATION	9.38
DBLU21200654	08/03/2012	ARMENTANO.ALEX J	11/11/2011	11/11/2011	HARTFORD TO BLOOMFIELD AND RETURN STAFF TRANSPORTATION	12.75
DBLU21200655	08/03/2012	ARMENTANO.ALEX J	11/13/2011	11/13/2011	AVON TO WINDSOR, BLOOMFIELD TO HARTFORD STAFF TRANSPORTATION	23.26
DBLU21200656	08/03/2012	ARMENTANO.ALEX J	11/14/2011	11/14/2011	AVON TO ENFIELD AND RETURN STAFF TRANSPORTATION	40.39
DBLU21200657	08/03/2012	ARMENTANO.ALEX J	11/19/2011	11/19/2011	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	45.90
DBLU21200658	08/03/2012	ARMENTANO.ALEX J	12/02/2011	12/02/2011	AVON TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	18.77
DBLU21200659	08/07/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	HARTFORD TO NEW BRITAIN AND RETURN SENATOR'S TRANSPORTATION	1,439.60
DBLU21200660	08/06/2012	DAS,RIJU	07/13/2012	07/23/2012	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 6/14, 29 WASHINGTON DC TO NEW YORK NY; 6/18, 7/9 NEW YORK NY TO WASHINGTON DC; 6/21, 7/13 WASHINGTON DC TO HARTFORD; 6/25 HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	62.72
DBLU21200661	08/10/2012	ARMENTANO.ALEX J	03/25/2012	03/25/2012	HARTFORD TO THE FOLLOWING AND RETURN: 7/13 WILLIMANTIC; 7/20 FARMINGTON; 7/23 NEWINGTON STAFF TRANSPORTATION	124.44
DBLU21200662	08/09/2012	ARMENTANO.ALEX J	03/12/2012	03/12/2012	AVON TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	54.06
DBLU21200663	08/09/2012	ARMENTANO.ALEX J	02/24/2012	02/24/2012	AVON TO MILFORD, NEW BRITAIN TO HARTFORD STAFF TRANSPORTATION	61.20
DBLU21200664	08/09/2012	ARMENTANO.ALEX J	02/10/2012	02/10/2012	AVON TO BRIDGEPORT TO HARTFORD STAFF TRANSPORTATION	50.29
DBLU21200665	08/09/2012	ARMENTANO.ALEX J	01/19/2012	01/19/2012	AVON TO MILFORD TO HARTFORD STAFF TRANSPORTATION	58.65
DBLU21200666	08/09/2012	ARMENTANO.ALEX J	01/11/2012	01/11/2012	HARTFORD TO NEW HAVEN, BRIDGEPORT AND RETURN STAFF TRANSPORTATION	69.87
DBLU21200667	08/09/2012	ARMENTANO.ALEX J	01/09/2012	01/09/2012	HARTFORD TO NORWALK AND RETURN STAFF TRANSPORTATION	49.93
DBLU21200668	08/09/2012	ARMENTANO.ALEX J	01/05/2012	01/05/2012	HARTFORD TO NEWTOWN AND RETURN STAFF TRANSPORTATION	50.29
DBLU21200669	08/09/2012	ARMENTANO.ALEX J	01/03/2012	01/03/2012	AVON TO MILFORD TO HARTFORD STAFF TRANSPORTATION	23.87
DBLU21200670	08/10/2012	ARMENTANO.ALEX J	05/01/2012	05/31/2012	HARTFORD TO BRISTOL AND RETURN STAFF TRANSPORTATION	492.78
DBLU21200671	08/10/2012	ARMENTANO.ALEX J	04/02/2012	04/23/2012	HARTFORD TO THE FOLLOWING AND RETURN: 5/1 NORWICH; 5/2, 19 NEW LONDON; 5/3, 29, 31 WATERBURY; 5/4 LEBANON; 5/4 MILFORD; 5/30 STAMFORD, WATERBURY, NORWALK STAFF TRANSPORTATION	288.05
DBLU21200672	08/09/2012	ARMENTANO.ALEX J	03/31/2012	03/31/2012	HARTFORD TO THE FOLLOWING AND RETURN: 4/2 MILFORD; 4/11 WATERBURY; 4/20 DANBURY; 4/21 WALLINGFORD; 4/22 NEW HAVEN; 4/23 BRIDGEPORT STAFF TRANSPORTATION	49.16
DBLU21200673	08/10/2012	ARMENTANO.ALEX J	05/23/2012	06/27/2012	AVON TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	195.36
DBLU21200674	08/10/2012	ARMENTANO.ALEX J	06/01/2012	06/08/2012	HARTFORD TO THE FOLLOWING AND RETURN: 5/23 WEST HARTFORD, BRANFORD; 5/29 WILTON; 6/27 MYSTIC STAFF TRANSPORTATION	147.91
DBLU21200675	08/10/2012	ARMENTANO.ALEX J	07/05/2012	07/27/2012	HARTFORD TO THE FOLLOWING AND RETURN: 6/1 NEW HAVEN, MIDDLETOWN; 6/4 MILFORD; 6/8 NEW HAVEN STAFF TRANSPORTATION	239.87
					HARTFORD TO THE FOLLOWING AND RETURN: 7/5 BLOOMFIELD, NORWALK; 7/9 MILFORD; 7/13 EAST HAMPTON, ROCKY HILL; 7/16 WATERBURY; 7/27 NEW HAVEN	

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DBLU21200679	08/10/2012	MULLANE,KEVIN T	02/29/2012	03/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200681	08/10/2012	MULLANE,KEVIN T	03/03/2012	03/03/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200682	08/10/2012	MULLANE,KEVIN T	03/04/2012	03/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	16.50 57.12
DBLU21200683	08/10/2012	MULLANE,KEVIN T	03/06/2012	03/06/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200685	08/10/2012	MULLANE,KEVIN T	03/09/2012	03/09/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200686	08/10/2012	MULLANE,KEVIN T	03/10/2012	03/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	20.50 58.14
DBLU21200687	08/10/2012	MULLANE,KEVIN T	03/11/2012	03/11/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200688	08/10/2012	MULLANE,KEVIN T	03/12/2012	03/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 58.14
DBLU21200689	08/10/2012	MULLANE,KEVIN T	03/05/2012	03/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	12.50 58.14
DBLU21200690	08/10/2012	MULLANE,KEVIN T	03/07/2012	03/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 57.12
DBLU21200691	08/13/2012	MULLANE,KEVIN T	03/14/2012	03/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200692	08/13/2012	MULLANE,KEVIN T	03/16/2012	03/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, VERNON ROCKVILLE, GREENWICH AND RETURN	15.50 58.14
DBLU21200693	08/13/2012	MULLANE,KEVIN T	03/17/2012	03/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	21.50 57.12
DBLU21200694	08/13/2012	MULLANE,KEVIN T	03/19/2012	03/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, GREENWICH AND RETURN	1.00 58.14
DBLU21200695	08/13/2012	MULLANE,KEVIN T	03/23/2012	03/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200696	08/13/2012	MULLANE,KEVIN T	03/24/2012	03/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 58.14
DBLU21200697	08/13/2012	MULLANE,KEVIN T	03/25/2012	03/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	16.50 57.12
DBLU21200698	08/13/2012	MULLANE,KEVIN T	03/29/2012	03/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	2.00 56.10
DBLU21200699	08/13/2012	MULLANE,KEVIN T	03/30/2012	03/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200700	08/13/2012	MULLANE,KEVIN T	03/31/2012	03/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	22.00 57.12
DBLU21200713	08/29/2012	LONG,JEFFREY H	08/22/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NEW YORK NY AND RETURN	149.94 971.88

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			START	END		
DBLU21200714	09/05/2012	JP MORGAN CHASE BANK NA	07/16/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 7/16, 23, 30, 8/1 NEW YORK NY TO WASHINGTON DC; 7/27, 8/3 WASHINGTON DC TO NEW YORK NY; 7/31 WASHINGTON DC TO HARTFORD; 7/19 TRAIN FARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	1,103.60
DBLU21200716	08/29/2012	MULLANE,KEVIN T	04/01/2012	04/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
DBLU21200717	08/29/2012	MULLANE,KEVIN T	04/02/2012	04/02/2012	STAFF INCIDENTALS	5.50
DBLU21200718	08/29/2012	MULLANE,KEVIN T	04/03/2012	04/03/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	58.14
DBLU21200719	08/29/2012	MULLANE,KEVIN T	04/04/2012	04/04/2012	STAFF INCIDENTALS	5.50
DBLU21200720	08/29/2012	MULLANE,KEVIN T	04/05/2012	04/05/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	58.14
DBLU21200721	08/29/2012	ARMENTANO,ALEX J	08/07/2012	08/22/2012	STAFF INCIDENTALS	113.22
DBLU21200725	09/07/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/30/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50
DBLU21200726	09/07/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/7 NEW HAVEN; 8/13 MILFORD; 8/15 STAMFORD; 8/16 NORWALK, EAST HARTFORD; 8/22 GROTON, TORRINGTON	58.14
DBLU21200727	09/14/2012	HART,EAMONN R C	08/27/2012	08/30/2012	STAFF TRANSPORTATION AIRFARE FOR B WEXLER WASHINGTON DC TO HARTFORD AND RETURN	1,068.60
DBLU21200728	09/10/2012	JP MORGAN CHASE BANK NA	08/27/2012	09/03/2012	STAFF TRANSPORTATION TRAIN FARE FOR E HART STAMFORD TO WASHINGTON DC	113.00
DBLU21200730	09/12/2012	LEBEAU,MATTHEW	07/24/2012	08/28/2012	STAFF INCIDENTALS	58.10
DBLU21200733	09/21/2012	LONG,JEFFREY H	08/31/2012	09/05/2012	STAFF PER DIEM	426.93
DBLU21200734	09/14/2012	HANSON,KAYLIE E	08/27/2012	09/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, HARTFORD, STAMFORD AND RETURN	596.24
DBLU21200735	09/21/2012	LONG,JEFFREY H	08/22/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR K HANSON WASHINGTON DC TO WHITE PLAINS NY AND RETURN	721.60
DBLU21200745	09/25/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/24 COVENTRY; 7/25 UNCASVILLE; 8/6 BLOOMFIELD; 8/7 LEBANON; 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/13 CANTON; 8/14 STRATFORD; 8/16, 22 TORRINGTON; 8/20 BRISTOL, PLAINVILLE; 8/21 DANBURY; 8/24 GREENWICH; 8/27 MIDDLETOWN; 8/28 BRIDGEPORT	576.09
DBLU21200746	09/24/2012	BRADNAN,CIARA	08/08/2012	08/08/2012	STAFF PER DIEM	203.56
DBLU21200748	09/24/2012	BRADNAN,CIARA	09/04/2012	09/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, ABINGTON, HARTFORD, WINDSOR AND RETURN	606.68
DBLU21200749	09/24/2012	MULLANE,KEVIN T	04/06/2012	04/06/2012	STAFF PER DIEM	185.54
DBLU21200750	09/24/2012	MULLANE,KEVIN T	04/07/2012	04/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, HARTFORD, GREENWICH AND RETURN	290.95
DBLU21200751	09/24/2012	MULLANE,KEVIN T	04/08/2012	04/08/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HARTFORD AND RETURN	14.35
DBLU21200752	09/24/2012	MULLANE,KEVIN T	04/09/2012	04/09/2012	STAFF TRANSPORTATION AIRFARE FOR J LONG HARTFORD TO WASHINGTON DC	125.20
					STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	554.80
					STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	22.76
					STAFF INCIDENTALS	31.08
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	9.00
					STAFF INCIDENTALS	56.10
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	14.50
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
					STAFF INCIDENTALS	6.25
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10
					STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	56.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200753	09/24/2012	MULLANE,KEVIN T	04/10/2012	04/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200754	09/24/2012	MULLANE,KEVIN T	04/11/2012	04/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200755	09/24/2012	MULLANE,KEVIN T	04/12/2012	04/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 57.12
DBLU21200756	09/24/2012	MULLANE,KEVIN T	04/13/2012	04/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	14.50 58.14
DBLU21200757	09/24/2012	MULLANE,KEVIN T	04/14/2012	04/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.00 56.10
DBLU21200758	09/24/2012	MULLANE,KEVIN T	04/15/2012	04/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	2.50 57.12
DBLU21200759	09/25/2012	MULLANE,KEVIN T	04/16/2012	04/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200760	09/25/2012	MULLANE,KEVIN T	04/19/2012	04/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	10.00 105.31
DBLU21200761	09/24/2012	MULLANE,KEVIN T	04/20/2012	04/20/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	56.10
DBLU21200762	09/24/2012	MULLANE,KEVIN T	04/21/2012	04/21/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	22.00 58.14
DBLU21200763	09/24/2012	MULLANE,KEVIN T	04/22/2012	04/22/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO MILFORD, GREENWICH AND RETURN	2.50 57.12
DBLU21200764	09/24/2012	MULLANE,KEVIN T	04/23/2012	04/23/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200765	09/24/2012	MULLANE,KEVIN T	04/26/2012	04/26/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 58.14
DBLU21200766	09/24/2012	MULLANE,KEVIN T	04/27/2012	04/27/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 58.14
DBLU21200767	09/24/2012	MULLANE,KEVIN T	04/28/2012	04/28/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 58.14
DBLU21200768	09/24/2012	MULLANE,KEVIN T	04/29/2012	04/29/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO GREENWICH AND RETURN	14.50 56.10
DBLU21200769	09/24/2012	MULLANE,KEVIN T	04/30/2012	04/30/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO GREENWICH AND RETURN	7.00 56.10
DBLU21200772	09/26/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/13/2012	SENATOR'S TRANSPORTATION 9/10 AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO WASHINGTON DC; 9/13 CAR SERVICE FOR SEN BLUMENTHAL NEW YORK NY TO GREENWICH	184.10
DBLU21200773	09/26/2012	BRADNAN,CIARA	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	239.69 87.72
DBLU21200776	09/26/2012	BOTERO,GABRIEL	06/11/2012	06/11/2012	STAFF TRANSPORTATION HARTFORD TO JEWETT CITY AND RETURN	51.89
DBLU21200777	09/26/2012	MULLANE,KEVIN T	01/12/2012	01/12/2012	STAFF TRANSPORTATION STAFF INCIDENTALS BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 57.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200778	09/26/2012	MULLANE,KEVIN T	03/18/2012	03/18/2012	STAFF TRANSPORTATION	56.10
DBLU21200779	09/26/2012	MULLANE,KEVIN T	03/22/2012	03/22/2012	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	2.00 58.14
DBLU21200780	09/26/2012	MULLANE,KEVIN T	12/02/2011	12/02/2011	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, GREENWICH AND RETURN STAFF INCIDENTALS	4.75 57.12
DBLU21200781	09/26/2012	MULLANE,KEVIN T	12/03/2011	12/03/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	7.50 57.12
DBLU21200782	09/26/2012	MULLANE,KEVIN T	12/04/2011	12/04/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, MYSTIC, GREENWICH AND RETURN STAFF INCIDENTALS	14.50 56.10
DBLU21200783	09/26/2012	MULLANE,KEVIN T	12/05/2011	12/05/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	4.75 58.14
DBLU21200784	09/26/2012	MULLANE,KEVIN T	12/08/2011	12/08/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, GREENWICH AND RETURN STAFF INCIDENTALS	1.00 57.12
DBLU21200785	09/26/2012	MULLANE,KEVIN T	12/09/2011	12/09/2011	STAFF TRANSPORTATION BRANFORD TO TRUMBULL, GREENWICH AND RETURN STAFF INCIDENTALS	3.75 57.12
DBLU21200786	09/26/2012	MULLANE,KEVIN T	12/10/2011	12/10/2011	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	21.75 56.10
DBLU21200787	09/26/2012	MULLANE,KEVIN T	12/11/2011	12/11/2011	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	56.10 4.75
DBLU21200788	09/26/2012	MULLANE,KEVIN T	12/12/2011	12/12/2011	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	58.14 6.50
DBLU21200789	09/26/2012	MULLANE,KEVIN T	01/02/2012	01/02/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	56.10 5.50
DBLU21200790	09/26/2012	MULLANE,KEVIN T	01/03/2012	01/03/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	57.12 5.50
DBLU21200791	09/26/2012	MULLANE,KEVIN T	01/04/2012	01/04/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	5.50 57.12
DBLU21200792	09/26/2012	MULLANE,KEVIN T	01/05/2012	01/05/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	5.50 57.12
DBLU21200793	09/26/2012	MULLANE,KEVIN T	01/06/2012	01/06/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	15.00 58.14
DBLU21200794	09/26/2012	MULLANE,KEVIN T	01/07/2012	01/07/2012	STAFF TRANSPORTATION BRANFORD TO MILFORD, STRATFORD, NORWALK, GREENWICH AND RETURN STAFF INCIDENTALS	14.50 56.10
DBLU21200795	09/26/2012	MULLANE,KEVIN T	01/08/2012	01/08/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	56.10 63.27
DBLU21200797	09/27/2012	MULLANE,KEVIN T	05/01/2012	05/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	5.50 63.27
DBLU21200798	09/27/2012	MULLANE,KEVIN T	05/02/2012	05/02/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS	12.50 63.27
DBLU21200799	09/27/2012	MULLANE,KEVIN T	05/03/2012	05/03/2012	STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION	61.05 63.27
DBLU21200800	09/27/2012	MULLANE,KEVIN T	05/04/2012	05/04/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS	6.50 63.27
					STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBLU21200801	09/27/2012		
DBLU21200802	09/27/2012	MULLANE,KEVIN T	05/07/2012	05/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21200803	09/27/2012	MULLANE,KEVIN T	05/10/2012	05/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21200804	09/27/2012	MULLANE,KEVIN T	05/11/2012	05/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	7.00 61.05
DBLU21200805	09/27/2012	MULLANE,KEVIN T	05/12/2012	05/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 63.27
DBLU21200806	09/27/2012	MULLANE,KEVIN T	05/13/2012	05/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 61.05
DBLU21200807	09/27/2012	MULLANE,KEVIN T	05/14/2012	05/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
TRAVEL AND TRANSPORTATION OF PERSONS						52,847.72
CV12000582	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/01/2012	RECORDING STUDIO CERTIFICATION	5.15
CV120005912	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120006771	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	17.00
CV120007116	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	38.00
CV120007702	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	107.50
CV120007807	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	147.45
CV120008673	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	122.35
CV120009034	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	74.00
CV120009869	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	70.10
CV120009956	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	7.80
DBLU21200395	04/02/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DBLU21200400	04/12/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200417	04/23/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/11/2012	FEES AND OTHER CHARGES	30.00
DBLU21200420	04/25/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/12/2012	FEES AND OTHER CHARGES	18.75
DBLU21200421	04/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	60.00
DBLU21200422	04/25/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DBLU21200423	04/25/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/11/2012	FEES AND OTHER CHARGES	30.00
DBLU21200428	04/26/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	FEES AND OTHER CHARGES	30.00
DBLU21200440	05/02/2012	LMW STRATEGIES LLC	03/28/2012	03/28/2012	OTHER MISCELLANEOUS SERVICES	4,460.00
DBLU21200446	05/03/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	30.00
DBLU21200468	05/10/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	18.75
DBLU21200505	06/01/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DBLU21200506	06/04/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21200530	06/22/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	FEES AND OTHER CHARGES	60.00
DBLU21200532	06/22/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/15/2012	FEES AND OTHER CHARGES	30.00
DBLU21200573	06/29/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	FEES AND OTHER CHARGES	25.00
DBLU21200584	07/19/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200593	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200594	07/13/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/02/2012	FEES AND OTHER CHARGES	30.00
DBLU21200595	07/16/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200596	07/16/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/15/2012	FEES AND OTHER CHARGES	30.00
DBLU21200631	07/25/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/15/2012	FEES AND OTHER CHARGES	30.00
DBLU21200637	07/25/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	OTHER MISCELLANEOUS SERVICES	33.95
DBLU21200714	09/05/2012	JP MORGAN CHASE BANK NA	07/16/2012	08/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200722	08/31/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	FEES AND OTHER CHARGES	30.00
DBLU21200725	09/07/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21200726	09/07/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21200728	09/10/2012	JP MORGAN CHASE BANK NA	08/27/2012	09/03/2012	FEES AND OTHER CHARGES	30.00
DBLU21200742	09/24/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	18.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBLU21200745	09/25/2012		
OTHER CONTRACTUAL SERVICES						5,944.70
DBLU21200406	04/11/2012	BLUMENTHAL,RICHARD	04/07/2012	04/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	30.84
DBLU21200445	05/03/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9.29
DBLU21200473	05/23/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.64
DBLU21200481	05/25/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.85
DBLU21200504	06/04/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	143.83
DBLU21200643	08/01/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	34.64
DBLU21200701	08/15/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DBLU21200702	08/17/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DBLU21200706	08/17/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DBLU21200729	09/07/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73.13
DBLU21200743	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,806.82
ACQUISITION OF ASSETS						7,573.41
OTHER PERSONNEL COMPENSATION						6,964.35
PERSONNEL COMP. FULL-TIME PERMANENT						1,319,994.79
PERSONNEL BENEFITS						4,845.65
NET PAYROLL EXPENSES						1,331,804.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,346,025.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,692.05		
Net Payroll Expenses		0.00	-2,083,532.42
Travel and Transportation of Persons		-59.00	-80,849.29
Rent, Communications and Utilities		0.00	-55,305.34
Other Contractual Services		0.00	-2,514.65
Supplies and Materials		0.00	-67,467.85
Acquisition of Assets		0.00	-27,686.73
ORGANIZATION TOTALS	\$2,341,332.95	-\$59.00	-\$2,317,356.28
UNEXPENDED BALANCE AS OF 09/30/2012			\$23,976.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200894	06/12/2012	SCATES.JOHN WELDON	05/18/2011	05/18/2011	STAFF TRANSPORTATION	25.50
DBLN21200895	06/12/2012	SCATES.JOHN WELDON	05/21/2011	05/21/2011	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.50
DBLN21201118	07/27/2012	POE.AMY	09/30/2011	09/30/2011	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						59.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,342,748.68		-2,745,316.35
Travel and Transportation of Persons		-53,362.75		-101,232.87
Rent, Communications and Utilities		-24,268.47		-44,165.02
Printing and Reproduction		-360.00		-360.00
Other Contractual Services		-1,594.90		-2,301.00
Supplies and Materials		-57,530.16		-71,599.83
Acquisition of Assets		-20,338.50		-29,758.49
ORGANIZATION TOTALS	\$3,145,738.00	-1,500,203.46		-\$2,994,733.56
UNEXPENDED BALANCE AS OF 09/30/2012				\$151,004.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	3,125.00
		PALMER, DOWNEY E			LEGISLATIVE ASSISTANT	30,000.00
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	29,583.31
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,776.44
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		KILROY, KATHERINE A			STAFF ASSISTANT FROM SEP. 12	1,666.57
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	16,500.00
		HENRY, PETER A			SENIOR LEGISLATIVE ASSISTANT	36,000.00
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT	30,000.00
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	42,499.92
		COATS, DEREK L			STATE DIRECTOR	49,999.92
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	79,999.92
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	30,000.00
		BROWN, ZACHARY WILLIAM			STAFF ASSISTANT TO JUL. 1	9,899.99
		OTT, MARY CATHERINE			LEGISLATIVE CORRESPONDENT TO APR. 9	2,138.87
		DUNGAN, HILARY			STAFF ASSISTANT	16,375.00
		BRANDT, THOMAS W			DEPUTY PRESS SECRETARY TO JUL. 1	13,766.65
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	32,499.96
		MULHERN, SHANNON B			SYSTEMS ADMINISTRATOR	37,500.00
		EDDINGS, RICHARD B			SCHEDULER	59,749.92
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	59,776.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANN, JOHN F			LEGISLATIVE CORRESPONDENT	19,499.96
		SCHNIEDERS, DUSTIN A			CASEWORKER	18,750.00
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	32,760.00
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	32,760.00
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	33,499.92
		HASE, MATT			DISTRICT OFFICE DIRECTOR	29,583.31
		LUCIETTA, DON			FIELD REPRESENTATIVE	27,499.92
		KASTEN, JENNIFER L			FIELD REPRESENTATIVE	19,999.92
		ROMINES, EMILY A			STAFF ASSISTANT	19,999.92
		AHRENS, MICHAEL R			LEGISLATIVE CORRESPONDENT TO MAY. 2	4,666.65
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	19,999.92
		HOLLOWAY, SUE A			STAFF ASSISTANT	7,500.00
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,499.92
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	12,499.92
		BURK, LARISSA J			CASEWORKER	18,750.00
		WEBERG, LORI A			DIRECTOR OF NEW MEDIA FROM APR. 4	1,475.00
		OSTERLIND, ANNA ELIZABETH			LEGISLATIVE CORRESPONDENT	17,499.96
		KAVENEY, COLLEEN			LEGISLATIVE CORRESPONDENT	17,222.18
		CARTER, GENEVIEVE R			PRESS SECRETARY	30,500.00
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT FROM APR. 24	17,263.85
		MARRS, KATHARINE A			STAFF ASSISTANT FROM MAY. 15	11,597.33
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT FROM MAY. 23	10,749.99
		SMITH, REBECCA S			PRESS ASSISTANT FROM JUL. 23	6,799.99
DBLN21200624	04/16/2012	ENTERPRISE RENT A CAR	02/17/2012	02/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS WASHINGTON DC TO KANSAS CITY, SPRINGFIELD, COLUMBIA AND RETURN	1,137.41
DBLN21200626	04/03/2012	GREAT SOUTHERN TRAVEL	12/21/2011	12/21/2011	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD	259.15
DBLN21200645	04/02/2012	SCHULTE, THOMAS W	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	84.81 112.36
DBLN21200653	04/02/2012	LUCIETTA, DON	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO KIRKSVILLE AND RETURN	77.22 83.10
DBLN21200659	04/02/2012	SCHNIEDERS, DUSTIN A	01/03/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO ST LOUIS, FAYETTE, O FALLON, KINGDOM CITY AND RETURN	22.80 176.50
DBLN21200660	04/10/2012	ENTERPRISE RENT A CAR	01/03/2012	01/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO ST LOUIS, FAYETTE, O FALLON, KINGDOM CITY AND RETURN	216.00
DBLN21200662	04/13/2012	WEIDMAIER, LAUREN S	03/14/2012	03/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21200663	04/13/2012	WEIDMAIER, LAUREN S	03/29/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200664	04/13/2012	WEIDMAIER, LAUREN S	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21200665	04/16/2012	HOLLENBERG, JAMIE L	04/04/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	77.83 29.00
DBLN21200672	04/13/2012	BROWN, ZACHARY WILLIAM	03/28/2012	03/28/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21200673	04/13/2012	BROWN, ZACHARY WILLIAM	03/23/2012	03/23/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DBLN21200674	04/16/2012	BROWN, ZACHARY WILLIAM	03/15/2012	03/15/2012	STAFF TRANSPORTATION LEES SUMMIT TO ROCK PORT, MARYVILLE, OREGON, SAVANNAH AND RETURN	162.00
DBLN21200675	04/13/2012	BROWN, ZACHARY WILLIAM	03/12/2012	03/12/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.00
DBLN21200676	04/13/2012	BROWN, ZACHARY WILLIAM	02/17/2012	03/16/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200677	04/13/2012	BROWN.ZACHARY WILLIAM	02/06/2012	02/06/2012	STAFF TRANSPORTATION	46.00
DBLN21200678	04/16/2012	LUCIETTA.DON	03/18/2012	03/21/2012	KANSAS CITY TO RICHMOND AND RETURN STAFF PER DIEM	889.68 61.00
DBLN21200680	04/16/2012	SCATES.JOHN WELDON	01/19/2012	01/22/2012	LAMAR TO WASHINGTON DC, KANSAS CITY AND RETURN	243.00
DBLN21200681	04/13/2012	ROMINES.EMILY A	03/26/2012	03/26/2012	STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	51.00
DBLN21200682	04/13/2012	BRANDT.THOMAS W	03/26/2012	03/26/2012	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	20.00
DBLN21200683	04/18/2012	GREAT SOUTHERN TRAVEL	04/04/2012	04/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	564.60
DBLN21200685	04/16/2012	BLUNT.ROY	04/05/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS AND RETURN	124.91
DBLN21200687	04/16/2012	ERDEL.ROBERT M.	02/16/2012	02/18/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	329.77
DBLN21200689	04/16/2012	ERDEL.ROBERT M.	02/27/2012	02/29/2012	STAFF PER DIEM COLUMBIA TO WASHINGTON DC AND RETURN	99.63 687.00
DBLN21200693	04/20/2012	WEBERG.LORI A	04/04/2012	04/06/2012	STAFF INCIDENTALS STAFF PER DIEM	9.95 285.21 25.00
DBLN21200694	04/27/2012	SCHNIEDERS.DUSTIN A	02/17/2012	02/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, SAINT LOUIS AND RETURN	628.52 330.00
DBLN21200695	04/24/2012	ENTERPRISE RENT A CAR	02/17/2012	02/22/2012	STAFF TRANSPORTATION JEFFERSON CITY TO KANSAS CITY, CONCORDIA, KANSAS CITY, SPRINGFIELD, BUTLER, SPRINGFIELD, ST LOUIS, LEBANON, ST LOUIS, SAINT CHARLES AND RETURN	416.08
DBLN21200696	04/23/2012	BURKS.STACY L	03/26/2012	03/26/2012	STAFF TRANSPORTATION AUTO RENTAL FOR D SCHNIEDERS JEFFERSON CITY TO KANSAS CITY, CONCORDIA, KANSAS CITY, SPRINGFIELD, BUTLER, SPRINGFIELD, ST LOUIS, LEBANON, ST LOUIS, SAINT CHARLES AND RETURN	20.37
DBLN21200697	04/23/2012	ENTERPRISE RENT A CAR	03/26/2012	03/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, CAMDENTON AND RETURN	41.04
DBLN21200698	04/23/2012	BURKS.STACY L	03/23/2012	03/23/2012	STAFF TRANSPORTATION AUTO RENTAL FOR S BURKS SPRINGFIELD TO BUFFALO, CAMDENTON AND RETURN	21.44
DBLN21200699	04/24/2012	ENTERPRISE RENT A CAR	03/23/2012	03/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, FORSYTH, ROCKAWAY BEACH, BRANSON AND RETURN	41.04
DBLN21200707	04/23/2012	WADLINGTON.DANNY W	04/06/2012	04/06/2012	STAFF TRANSPORTATION AUTO RENTAL FOR S BURKS SPRINGFIELD TO OZARK, FORSYTH, ROCKAWAY BEACH, BRANSON AND RETURN	5.50
DBLN21200708	04/23/2012	WADLINGTON.DANNY W	04/07/2012	04/07/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21200709	04/23/2012	WADLINGTON.DANNY W	04/09/2012	04/09/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200710	04/23/2012	WADLINGTON.DANNY W	03/26/2012	03/26/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200711	04/23/2012	WADLINGTON.DANNY W	03/30/2012	03/30/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200712	04/23/2012	WADLINGTON.DANNY W	03/30/2012	03/30/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200713	04/24/2012	WADLINGTON.DANNY W	04/09/2012	04/09/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200714	04/24/2012	WADLINGTON.DANNY W	04/10/2012	04/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200715	04/24/2012	WADLINGTON.DANNY W	04/10/2012	04/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200716	04/24/2012	WADLINGTON.DANNY W	04/11/2012	04/11/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200717	04/24/2012	SALISBURY.THOMAS J	02/02/2012	02/02/2012	STAFF TRANSPORTATION	94.50
DBLN21200718	04/24/2012	SALISBURY.THOMAS J	02/09/2012	02/09/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	82.50
DBLN21200719	04/24/2012	SALISBURY.THOMAS J	02/15/2012	02/15/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	178.50
DBLN21200720	04/24/2012	SALISBURY.THOMAS J	02/17/2012	02/17/2012	KANSAS CITY TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	87.00
DBLN21200721	04/24/2012	SALISBURY.THOMAS J	02/23/2012	02/23/2012	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	148.50
DBLN21200722	04/24/2012	SALISBURY.THOMAS J	02/24/2012	02/24/2012	STAFF TRANSPORTATION	41.00
DBLN21200723	04/25/2012	ERDEL.ROBERT M.	02/08/2012	02/10/2012	KANSAS CITY TO LIBERTY, INDEPENDENCE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.08 366.00
DBLN21200724	04/24/2012	SCHULTE.THOMAS W	04/04/2012	04/04/2012	COLUMBIA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	56.00
DBLN21200725	04/26/2012	SCHULTE.THOMAS W	04/04/2012	04/05/2012	CAPE GIRARDEAU TO WYATT AND RETURN STAFF TRANSPORTATION	45.91
DBLN21200726	08/07/2012	ENTERPRISE RENT A CAR	04/04/2012	04/06/2012	CAPE GIRARDEAU TO ALTON, DONIPHAN, VAN BUREN, EMINENCE, SALEM AND RETURN STAFF TRANSPORTATION	93.30
DBLN21200727	04/26/2012	BURKS.STACY L	04/04/2012	04/04/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO ALTON, DONIPHAN, VAN BUREN, EMINENCE, SALEM AND RETURN STAFF TRANSPORTATION	35.40
DBLN21200728	04/24/2012	ENTERPRISE RENT A CAR	04/04/2012	04/05/2012	STAFF TRANSPORTATION	41.04
DBLN21200729	04/24/2012	COATS.DEREK L	04/09/2012	04/09/2012	SPRINGFIELD TO BUFFALO, CAMDENTON AND RETURN STAFF TRANSPORTATION	32.00
DBLN21200730	04/24/2012	ROMINES.EMILY A	04/10/2012	04/10/2012	AUTO RENTAL FOR S BURKS SPRINGFIELD TO BUFFALO, CAMDENTON AND RETURN STAFF TRANSPORTATION	51.30
DBLN21200731	04/24/2012	LAVALLE.PATRICIA S	03/13/2012	03/13/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	13.00
DBLN21200732	04/24/2012	LAVALLE.PATRICIA S	03/09/2012	03/09/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	27.00
DBLN21200733	04/24/2012	KASTEN.JENNIFER L	03/30/2012	03/30/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.50
DBLN21200734	04/24/2012	KASTEN.JENNIFER L	04/02/2012	04/02/2012	CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	74.96
DBLN21200735	04/24/2012	KASTEN.JENNIFER L	04/09/2012	04/09/2012	CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN STAFF TRANSPORTATION	36.01
DBLN21200736	04/24/2012	ENTERPRISE RENT A CAR	04/09/2012	04/10/2012	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	42.00
DBLN21200737	04/27/2012	GREAT SOUTHERN TRAVEL	04/04/2012	04/04/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	260.10
DBLN21200738	04/27/2012	GREAT SOUTHERN TRAVEL	04/06/2012	04/06/2012	SENATOR'S TRANSPORTATION	294.80
DBLN21200739	04/27/2012	GREAT SOUTHERN TRAVEL	04/10/2012	04/13/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	409.60
DBLN21200740	04/27/2012	GREAT SOUTHERN TRAVEL	04/12/2012	04/13/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	434.60
DBLN21200741	04/27/2012	GREAT SOUTHERN TRAVEL	04/11/2012	04/11/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	131.80
DBLN21200742	04/27/2012	GREAT SOUTHERN TRAVEL	04/12/2012	04/12/2012	AIRFARE FOR G CARTER WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	179.80
DBLN21200743	04/27/2012	GREAT SOUTHERN TRAVEL	04/04/2012	04/04/2012	AIRFARE FOR G CARTER KANSAS CITY TO SAINT LOUIS STAFF TRANSPORTATION	695.60
DBLN21200744	04/27/2012	GREAT SOUTHERN TRAVEL	04/06/2012	04/06/2012	AIRFARE FOR L WEBERG WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	294.80
DBLN21200748	04/25/2012	MCINTOSH.STEVEN	03/29/2012	03/29/2012	AIRFARE FOR L WEBERG SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	40.11
					CARTHAGE TO JOPLIN, KIMBERLING CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200749	04/25/2012	ENTERPRISE RENT A CAR	03/28/2012	03/30/2012	STAFF TRANSPORTATION	43.00
DBLN21200750	04/25/2012	MCINTOSH.STEVEN	03/09/2012	03/09/2012	AUTO RENTAL FOR S MCINTOSH CARTHAGE TO JOPLIN, KIMBERLING CITY AND RETURN	74.50
DBLN21200751	04/25/2012	MCINTOSH.STEVEN	03/13/2012	03/13/2012	STAFF TRANSPORTATION	61.50
DBLN21200752	04/25/2012	MCINTOSH.STEVEN	03/16/2012	03/16/2012	CARTHAGE TO NEVADA AND RETURN	34.99
DBLN21200753	04/25/2012	ENTERPRISE RENT A CAR	03/15/2012	03/16/2012	STAFF TRANSPORTATION	43.00
DBLN21200754	04/26/2012	MCINTOSH.STEVEN	03/02/2012	03/03/2012	AUTO RENTAL FOR S MCINTOSH CARTHAGE TO HOLLISTER AND RETURN	42.90
DBLN21200755	04/25/2012	ENTERPRISE RENT A CAR	03/01/2012	03/02/2012	STAFF TRANSPORTATION	43.00
DBLN21200756	04/25/2012	BURKS.STACY L	04/05/2012	04/05/2012	AUTO RENTAL FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	28.00
DBLN21200757	04/25/2012	ENTERPRISE RENT A CAR	04/05/2012	04/06/2012	STAFF TRANSPORTATION	41.04
DBLN21200758	04/25/2012	BURKS.STACY L	04/11/2012	04/11/2012	SPRINGFIELD TO AVA, GAINESVILLE, MANSFIELD, HARTVILLE, LEBANON AND RETURN	10.00
DBLN21200759	04/25/2012	ENTERPRISE RENT A CAR	04/11/2012	04/11/2012	STAFF PER DIEM	21.70
DBLN21200760	04/25/2012	BURKS.STACY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION	41.04
DBLN21200761	04/25/2012	ENTERPRISE RENT A CAR	04/12/2012	04/12/2012	SPRINGFIELD TO MARSHFIELD, SAINT ROBERT AND RETURN	21.42
DBLN21200762	04/27/2012	BLUNT.ROY	04/10/2012	04/12/2012	STAFF TRANSPORTATION	41.04
DBLN21200765	05/14/2012	GREAT SOUTHERN TRAVEL	05/03/2012	05/03/2012	AUTO RENTAL FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER AND RETURN	377.21
DBLN21200766	05/14/2012	GREAT SOUTHERN TRAVEL	05/01/2012	05/01/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN	294.80
DBLN21200767	05/14/2012	GREAT SOUTHERN TRAVEL	04/28/2012	05/06/2012	SENATOR'S TRANSPORTATION	260.10
DBLN21200768	05/14/2012	MARCHAND.AMBER	03/19/2012	03/19/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	421.60
DBLN21200769	05/14/2012	ENTERPRISE RENT A CAR	01/19/2012	01/22/2012	STAFF TRANSPORTATION	339.00
DBLN21200770	05/14/2012	GREAT SOUTHERN TRAVEL	04/13/2012	04/13/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	139.64
DBLN21200773	05/14/2012	GREAT SOUTHERN TRAVEL	05/17/2012	05/17/2012	STAFF TRANSPORTATION	485.60
DBLN21200774	05/14/2012	GREAT SOUTHERN TRAVEL	05/18/2012	05/18/2012	AIRFARE FOR P HENRY WASHINGTON DC TO SAINT LOUIS AND RETURN	695.60
DBLN21200776	05/14/2012	SCHNIEDERS.DUSTIN A	04/09/2012	04/14/2012	STAFF TRANSPORTATION	197.80
DBLN21200777	05/14/2012	ENTERPRISE RENT A CAR	04/09/2012	04/14/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	433.35
DBLN21200778	05/14/2012	SCHNIEDERS.DUSTIN A	04/03/2012	04/06/2012	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	247.50
DBLN21200779	05/14/2012	ENTERPRISE RENT A CAR	04/03/2012	04/06/2012	STAFF PER DIEM	360.00
DBLN21200780	05/14/2012	GRAFF.SARAH JANE BARFIELD	03/22/2012	03/22/2012	STAFF TRANSPORTATION	274.44
					JEFFERSON CITY TO SAINT CHARLES, O FALLON, ST LOUIS, FREDERICKTOWN, Ironton, ST LOUIS AND RETURN	288.02
					STAFF TRANSPORTATION	216.00
					RENTAL AUTO FOR D SCHNIEDERS SAINT CHARLES TO O FALLON, ST LOUIS, FREDERICKTOWN, Ironton, ST LOUIS AND RETURN	274.44
					STAFF PER DIEM	288.02
					STAFF TRANSPORTATION	216.00
					RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO MARSHFIELD, SPRINGFIELD, GAINESVILLE, DONIPHAN, ST LOUIS AND RETURN	216.00
					STAFF TRANSPORTATION	30.00
					COLUMBIA TO FULTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21200781	05/14/2012	GRAFF.SARAH JANE BARFIELD	03/23/2012	03/23/2012	STAFF TRANSPORTATION	78.75
DBLN21200782	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/04/2012	04/04/2012	MOBERLY TO MACON, EDINA, KIRBYVILLE AND RETURN STAFF TRANSPORTATION	73.00
DBLN21200783	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/25/2012	04/25/2012	COLUMBIA TO JEFFERSON CITY, VERSAILLES AND RETURN STAFF TRANSPORTATION	89.50
DBLN21200784	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/17/2012	04/17/2012	COLUMBIA TO EDINA TO MOBERLY STAFF TRANSPORTATION	61.00
DBLN21200785	05/14/2012	GRAFF.SARAH JANE BARFIELD	04/10/2012	04/10/2012	COLUMBIA TO MARSHALL AND RETURN STAFF TRANSPORTATION	27.00
DBLN21200786	05/14/2012	BURK.LARISSA J	04/21/2012	04/21/2012	COLUMBIA TO BOONVILLE AND RETURN STAFF TRANSPORTATION	45.00
DBLN21200787	05/14/2012	COATS.DEREK L	04/17/2012	04/17/2012	JEFFERSON CITY TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	32.00
DBLN21200788	05/14/2012	COATS.DEREK L	03/30/2012	03/30/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	95.00
DBLN21200789	05/14/2012	COATS.DEREK L	04/19/2012	04/19/2012	COLUMBIA TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	75.00
DBLN21200790	05/14/2012	COATS.DEREK L	04/24/2012	04/24/2012	COLUMBIA TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	120.00
DBLN21200791	05/14/2012	LUCIETTA.DON	04/09/2012	04/11/2012	COLUMBIA TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	83.85
DBLN21200792	05/14/2012	ENTERPRISE RENT A CAR	04/09/2012	04/11/2012	LAMAR TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	90.00
DBLN21200793	05/14/2012	KASTEN.JENNIFER L	04/23/2012	04/23/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	24.50
DBLN21200794	05/16/2012	ENTERPRISE RENT A CAR	04/23/2012	04/23/2012	CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN STAFF TRANSPORTATION	43.65
DBLN21200795	05/14/2012	KASTEN.JENNIFER L	04/16/2012	04/16/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN STAFF TRANSPORTATION	51.41
DBLN21200796	05/17/2012	ENTERPRISE RENT A CAR	04/16/2012	04/17/2012	CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN STAFF TRANSPORTATION	42.00
DBLN21200797	05/14/2012	ROMINES.EMILY A	04/18/2012	04/18/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN STAFF TRANSPORTATION	60.45
DBLN21200798	05/14/2012	ROMINES.EMILY A	04/19/2012	04/19/2012	SAINT LOUIS TO SULLIVAN AND RETURN STAFF TRANSPORTATION	64.40
DBLN21200799	05/14/2012	ROMINES.EMILY A	04/13/2012	04/13/2012	SAINT LOUIS TO GERALD AND RETURN STAFF TRANSPORTATION	16.50
DBLN21200800	05/14/2012	ROMINES.EMILY A	04/16/2012	04/16/2012	SAINT LOUIS TO EARTH CITY AND RETURN STAFF TRANSPORTATION	43.80
DBLN21200801	05/14/2012	LUNA WOLF.MARY E	04/18/2012	04/18/2012	SAINT LOUIS TO WRIGHT CITY AND RETURN STAFF TRANSPORTATION	60.00
DBLN21200802	05/14/2012	LUNA WOLF.MARY E	04/17/2012	04/17/2012	SAINT LOUIS TO LINCOLN AND RETURN STAFF TRANSPORTATION	36.50
DBLN21200803	05/14/2012	LUNA WOLF.MARY E	04/06/2012	04/06/2012	ST LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	18.00
DBLN21200804	05/14/2012	LUNA WOLF.MARY E	04/02/2012	04/02/2012	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	50.00
DBLN21200805	05/14/2012	HAASE.MATT	04/09/2012	04/09/2012	SAINT LOUIS TO LINCOLN AND RETURN STAFF TRANSPORTATION	60.00
DBLN21200806	05/15/2012	HAASE.MATT	04/12/2012	04/12/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	139.32
DBLN21200807	05/15/2012	SALISBURY.THOMAS J	03/14/2012	03/14/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	165.00
DBLN21200808	05/14/2012	BURKS.STACY L	04/16/2012	04/16/2012	KANSAS CITY TO MAYSVILLE, GALLATI, BETHANY, ALBANY, GRANT CITY AND RETURN STAFF TRANSPORTATION	20.35
DBLN21200809	05/14/2012	ENTERPRISE RENT A CAR	04/16/2012	04/16/2012	SPRINGFIELD TO CONWAY, OSAGE BEACH, LEBANON AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200810	05/14/2012	BURKS.STACY L	04/14/2012	04/14/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, OSAGE BEACH, LEBANON AND RETURN STAFF TRANSPORTATION	28.21
					SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE AND RETURN	

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DBLN21200811	05/14/2012	ENTERPRISE RENT A CAR	04/14/2012	04/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE AND RETURN	41.04
DBLN21200812	05/14/2012	BURKS.STACY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORWOOD, SEYMOUR AND RETURN	17.95
DBLN21200813	05/14/2012	ENTERPRISE RENT A CAR	04/13/2012	04/13/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO NORWOOD, SEYMOUR AND RETURN	41.04
DBLN21200814	05/14/2012	BURKS.STACY L	04/19/2012	04/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE, THEODOSIA AND RETURN	25.91
DBLN21200815	05/14/2012	ENTERPRISE RENT A CAR	04/19/2012	04/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE, THEODOSIA AND RETURN	41.04
DBLN21200817	05/14/2012	BALL.SUE ELLEN	04/19/2012	04/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO LAKE OZARK AND RETURN	20.43
DBLN21200818	05/14/2012	ENTERPRISE RENT A CAR	04/19/2012	04/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BALL SPRINGFIELD TO LAKE OZARK AND RETURN	41.04
DBLN21200819	05/14/2012	WADLINGTON.DANNY W	04/17/2012	04/17/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200820	05/14/2012	WADLINGTON.DANNY W	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DBLN21200821	05/14/2012	WADLINGTON.DANNY W	04/24/2012	04/24/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200822	05/14/2012	WADLINGTON.DANNY W	04/20/2012	04/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200823	05/14/2012	WADLINGTON.DANNY W	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21200824	05/14/2012	WADLINGTON.DANNY W	04/19/2012	04/19/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200825	05/14/2012	WADLINGTON.DANNY W	04/25/2012	04/25/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200826	05/25/2012	ROMINES.EMILY A	02/03/2012	02/03/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	17.50
DBLN21200827	06/05/2012	ROMINES.EMILY A	04/11/2012	04/11/2012	STAFF TRANSPORTATION SAINT LOUIS TO EARTH CITY AND RETURN	16.00
DBLN21200828	05/25/2012	MCINTOSH.STEVEN	03/15/2012	03/15/2012	STAFF TRANSPORTATION CARTHAGE TO CLINTON AND RETURN	76.33
DBLN21200829	05/25/2012	ENTERPRISE RENT A CAR	03/14/2012	03/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21200830	06/06/2012	CARTER.GENEVIEVE R	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SAINT LOUIS AND RETURN	318.71 34.00
DBLN21200831	06/06/2012	SCHNIEDERS.DUSTIN A	05/02/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA, FORISTELL AND RETURN	4.38 99.00
DBLN21200832	05/25/2012	SCHNIEDERS.DUSTIN A	05/07/2012	05/07/2012	STAFF TRANSPORTATION JEFFERSON CITY TO FAYETTE, BOONVILLE AND RETURN	67.00
DBLN21200833	05/25/2012	MCINTOSH.STEVEN	04/04/2012	04/04/2012	STAFF TRANSPORTATION CARTHAGE TO HERMITAGE, WARSAW AND RETURN	55.00
DBLN21200834	05/25/2012	ENTERPRISE RENT A CAR	04/04/2012	04/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HERMITAGE, WARSAW AND RETURN	43.00
DBLN21200835	05/25/2012	MCINTOSH.STEVEN	04/02/2012	04/02/2012	STAFF TRANSPORTATION CARTHAGE TO HERMITAGE, OSCEOLA, WARSAW, CLINTON AND RETURN	60.30
DBLN21200836	05/25/2012	ENTERPRISE RENT A CAR	04/02/2012	04/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO HERMITAGE, OSCEOLA, WARSAW, CLINTON AND RETURN	43.00
DBLN21200837	05/25/2012	MCINTOSH.STEVEN	04/20/2012	04/20/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	31.10
DBLN21200838	05/25/2012	ENTERPRISE RENT A CAR	04/19/2012	04/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	42.00
DBLN21200839	06/04/2012	MCINTOSH.STEVEN	04/26/2012	04/27/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	54.24
DBLN21200840	05/25/2012	ENTERPRISE RENT A CAR	04/26/2012	04/27/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN	43.00

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DBLN21200841	06/18/2012	WADLINGTON.DANNY W	05/02/2012	05/02/2012	STAFF TRANSPORTATION	79.00
DBLN21200842	06/05/2012	ENTERPRISE RENT A CAR	05/01/2012	05/02/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.04
DBLN21200843	05/25/2012	WADLINGTON.DANNY W	04/25/2012	04/25/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DBLN21200844	05/25/2012	BURKS.STACY L	04/26/2012	04/26/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBLN21200845	05/25/2012	GRAFF.SARAH JANE BARFIELD	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO NIXA, OZARK, SPARTA AND RETURN	26.00
DBLN21200846	05/25/2012	GRAFF.SARAH JANE BARFIELD	04/23/2012	04/23/2012	COLUMBIA TO BOONVILLE AND RETURN	68.50
DBLN21200847	05/29/2012	GRAFF.SARAH JANE BARFIELD	04/24/2012	04/24/2012	STAFF TRANSPORTATION COLUMBIA TO SEDALIA AND RETURN	140.00
DBLN21200848	05/25/2012	GRAFF.SARAH JANE BARFIELD	05/03/2012	05/03/2012	STAFF TRANSPORTATION COLUMBIA TO UNIONVILLE, GREEN CITY AND RETURN	31.00
DBLN21200849	05/25/2012	KASTEN.JENNIFER L	04/27/2012	04/27/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	30.00
DBLN21200850	05/25/2012	KASTEN.JENNIFER L	05/01/2012	05/01/2012	CAPE GIRARDEAU TO SIKESTON AND RETURN	45.12
DBLN21200851	06/05/2012	ENTERPRISE RENT A CAR	05/01/2012	05/01/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	42.00
DBLN21200852	05/25/2012	LUCIETTA.DON	05/02/2012	05/02/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO WILLOW SPRINGS AND RETURN	97.50
DBLN21200853	05/25/2012	LUCIETTA.DON	04/24/2012	04/24/2012	STAFF TRANSPORTATION LAMAR TO CLINTON AND RETURN	92.50
DBLN21200854	05/29/2012	HAASE.MATT	04/18/2012	04/18/2012	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	136.00
DBLN21200855	05/25/2012	HAASE.MATT	04/19/2012	04/19/2012	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, CHILLICOTHE, TRENTON, PRINCETON AND RETURN	40.00
DBLN21200856	05/25/2012	HAASE.MATT	04/27/2012	04/27/2012	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	53.00
DBLN21200859	05/29/2012	HENRY.PETER A	04/28/2012	05/04/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	212.17 268.84
DBLN21200860	05/25/2012	BURKS.STACY L	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, SAINT JOSEPH, KANSAS CITY, COLUMBIA, SAINT LOUIS, SAINT CHARLES AND RETURN	21.54
DBLN21200861	05/25/2012	ENTERPRISE RENT A CAR	05/08/2012	05/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO MANSFIELD, AVA, SEYMOUR, ROGERSVILLE AND RETURN	41.04
DBLN21200862	05/25/2012	BURKS.STACY L	05/04/2012	05/04/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MANSFIELD, AVA, SEYMOUR, ROGERSVILLE AND RETURN	28.95
DBLN21200863	05/25/2012	ENTERPRISE RENT A CAR	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO SUNRISE BEACH, CAMDENTON AND RETURN	43.04
DBLN21200864	05/29/2012	GREAT SOUTHERN TRAVEL	06/05/2012	06/06/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SUNRISE BEACH, CAMDENTON AND RETURN	304.60
DBLN21200870	05/29/2012	GREAT SOUTHERN TRAVEL	05/01/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON DC AND RETURN	264.60
DBLN21200874	06/06/2012	ENTERPRISE RENT A CAR	04/10/2012	04/11/2012	STAFF TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	46.65
DBLN21200875	06/06/2012	ENTERPRISE RENT A CAR	05/02/2012	05/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, FREDERICKTOWN, IRONTON, MIDDLE BROOK, POTOSI AND RETURN	146.08
DBLN21200876	05/25/2012	OSTERLIND.ANNA ELIZABETH	05/08/2012	05/08/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO COLUMBIA, FORISTELL AND RETURN	14.00
DBLN21200877	05/25/2012	OSTERLIND.ANNA ELIZABETH	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.02
DBLN21200879	05/25/2012	BLUNT.ROY	05/01/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	25.30

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DBLN21200880	05/25/2012	BLUNT.ROY	05/17/2012	05/18/2012	SENATOR'S PER DIEM	28.23
DBLN21200881	06/18/2012	WEIDMAIER.LAUREN S	04/19/2012	04/19/2012	WASHINGTON DC TO WEBB CITY, KANSAS CITY AND RETURN STAFF TRANSPORTATION	36.00
DBLN21200882	05/25/2012	WEIDMAIER.LAUREN S	04/25/2012	04/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DBLN21200883	05/25/2012	WEIDMAIER.LAUREN S	04/26/2012	04/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DBLN21200885	05/25/2012	OSTERLIND.ANNA ELIZABETH	04/25/2012	04/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DBLN21200886	05/25/2012	SCHNIEDERS.DUSTIN A	05/10/2012	05/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.00
DBLN21200887	06/12/2012	LAVALLE.PATRICIA S	03/28/2012	03/28/2012	JEFFERSON CITY TO FULTON, MEXICO AND RETURN STAFF TRANSPORTATION	19.00
DBLN21200888	06/12/2012	LAVALLE.PATRICIA S	04/10/2012	04/10/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.50
DBLN21200889	06/12/2012	LAVALLE.PATRICIA S	04/12/2012	04/12/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DBLN21200890	06/12/2012	KASTEN.JENNIFER L	05/14/2012	05/14/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.41
DBLN21200891	06/12/2012	ENTERPRISE RENT A CAR	05/14/2012	05/14/2012	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN STAFF TRANSPORTATION	43.65
DBLN21200892	06/12/2012	KASTEN.JENNIFER L	05/22/2012	05/22/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, SCOTT CITY AND RETURN STAFF TRANSPORTATION	49.44
DBLN21200893	06/13/2012	ENTERPRISE RENT A CAR	05/22/2012	05/22/2012	CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN STAFF TRANSPORTATION	43.65
DBLN21200896	06/12/2012	SCATES.JOHN WELDON	12/02/2011	12/02/2011	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN STAFF TRANSPORTATION	31.00
DBLN21200897	06/12/2012	BURKS.STACY L	05/10/2012	05/10/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.01
DBLN21200898	06/12/2012	ENTERPRISE RENT A CAR	05/10/2012	05/10/2012	SPRINGFIELD TO FORSYTH, BRANSON AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200899	06/12/2012	BURKS.STACY L	05/11/2012	05/11/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, BRANSON AND RETURN STAFF TRANSPORTATION	17.50
DBLN21200900	06/12/2012	BURKS.STACY L	05/15/2012	05/15/2012	SPRINGFIELD TO SPARTA AND RETURN STAFF TRANSPORTATION	19.57
DBLN21200901	06/13/2012	ENTERPRISE RENT A CAR	05/15/2012	05/15/2012	SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200902	06/12/2012	BURKS.STACY L	05/17/2012	05/17/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	15.76
DBLN21200903	06/13/2012	ENTERPRISE RENT A CAR	05/17/2012	05/17/2012	SPRINGFIELD TO FORDLAND, OZARK AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200904	06/12/2012	BURKS.STACY L	05/18/2012	05/18/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORDLAND, OZARK AND RETURN STAFF TRANSPORTATION	20.93
DBLN21200905	06/12/2012	ENTERPRISE RENT A CAR	05/18/2012	05/18/2012	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200906	06/12/2012	BURKS.STACY L	05/21/2012	05/21/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	21.34
DBLN21200907	06/12/2012	ENTERPRISE RENT A CAR	05/21/2012	05/21/2012	SPRINGFIELD TO BUFFALO, URBANA, OSAGE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	41.04
DBLN21200908	06/13/2012	WEGER.KRISTINA M	05/30/2012	06/03/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, URBANA, OSAGE BEACH, CAMDENTON AND RETURN STAFF PER DIEM	307.20
					STAFF TRANSPORTATION	274.44
DBLN21200909	06/12/2012	HAASE.MATT	05/09/2012	05/09/2012	WASHINGTON DC TO CHICAGO IL, SPRINGFIELD, COLUMBIA, JEFFERSON CITY, SPRINGFIELD, CHICAGO IL AND RETURN STAFF TRANSPORTATION	53.50
DBLN21200910	06/12/2012	HAASE.MATT	05/10/2012	05/10/2012	KANSAS CITY TO SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	73.50
					KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN	

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DBLN21200911	06/12/2012	SALISBURY.THOMAS J	04/05/2012	04/05/2012	STAFF TRANSPORTATION	87.50
DBLN21200912	06/13/2012	SALISBURY.THOMAS J	04/10/2012	04/10/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	141.50
DBLN21200913	06/12/2012	SALISBURY.THOMAS J	04/16/2012	04/16/2012	KANSAS CITY TO PLATTE CITY, FAIRFAX, CRAIG AND RETURN STAFF TRANSPORTATION	98.00
DBLN21200914	06/12/2012	SALISBURY.THOMAS J	04/18/2012	04/18/2012	KANSAS CITY TO CARROLLTON, LEXINGTON, RICHMOND AND RETURN STAFF TRANSPORTATION	95.00
DBLN21200915	06/12/2012	SALISBURY.THOMAS J	04/20/2012	04/20/2012	KANSAS CITY TO BRAYMER, KEARNEY AND RETURN STAFF TRANSPORTATION	77.50
DBLN21200916	06/12/2012	MCINTOSH.STEVEN	05/03/2012	05/03/2012	KANSAS CITY TO INDEPENDENCE, RAYMORE, PLATTE CITY AND RETURN STAFF TRANSPORTATION	69.50
DBLN21200917	06/12/2012	MCINTOSH.STEVEN	05/08/2012	05/08/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	61.00
DBLN21200918	06/18/2012	MCINTOSH.STEVEN	05/03/2012	05/04/2012	CARTHAGE TO NEVADA, LAMAR AND RETURN STAFF TRANSPORTATION	50.01
DBLN21200919	06/14/2012	ENTERPRISE RENT A CAR	05/03/2012	05/04/2012	CARTHAGE TO JOPLIN, NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200920	06/13/2012	MCINTOSH.STEVEN	04/05/2012	04/06/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO JOPLIN, NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	59.50
DBLN21200921	06/12/2012	ENTERPRISE RENT A CAR	04/05/2012	04/06/2012	CARTHAGE TO NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200922	06/12/2012	MCINTOSH.STEVEN	04/26/2012	04/26/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO NEOSHO, BRANSON AND RETURN STAFF TRANSPORTATION	62.60
DBLN21200923	06/12/2012	ENTERPRISE RENT A CAR	04/26/2012	04/26/2012	CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200924	06/12/2012	MCINTOSH.STEVEN	05/23/2012	05/23/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	77.50
DBLN21200925	06/12/2012	SCHULTE.THOMAS W	05/15/2012	05/16/2012	CARTHAGE TO SPRINGFIELD, CARL JUNCTION AND RETURN STAFF TRANSPORTATION	48.01
DBLN21200926	06/12/2012	ENTERPRISE RENT A CAR	05/15/2012	05/16/2012	CAPE GIRARDEAU TO POMONA, WEST PLAINS, WILLOW SPRINGS, VAN BUREN AND RETURN STAFF TRANSPORTATION	41.65
DBLN21200927	06/12/2012	SCHULTE.THOMAS W	05/21/2012	05/21/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POMONA, WEST PLAINS, WILLOW SPRINGS, VAN BUREN AND RETURN STAFF TRANSPORTATION	34.12
DBLN21200928	06/12/2012	ENTERPRISE RENT A CAR	05/21/2012	05/21/2012	CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	43.65
DBLN21200929	06/12/2012	SCHULTE.THOMAS W	05/09/2012	05/09/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	51.00
DBLN21200930	06/12/2012	SCHULTE.THOMAS W	05/07/2012	05/07/2012	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	81.50
DBLN21200931	06/12/2012	WADLINGTON.DANNY W	05/03/2012	05/03/2012	CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	5.00
DBLN21200932	06/12/2012	WADLINGTON.DANNY W	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21200933	06/12/2012	WADLINGTON.DANNY W	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200934	06/12/2012	WADLINGTON.DANNY W	05/10/2012	05/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200935	06/12/2012	WADLINGTON.DANNY W	05/10/2012	05/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21200936	06/12/2012	WADLINGTON.DANNY W	05/14/2012	05/14/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21200937	06/12/2012	WADLINGTON.DANNY W	05/15/2012	05/15/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DBLN21200938	06/12/2012	WADLINGTON.DANNY W	05/16/2012	05/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21200939	06/13/2012	WADLINGTON.DANNY W	05/17/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.24
DBLN21200940	06/12/2012	ENTERPRISE RENT A CAR	05/17/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN AND RETURN	43.04

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DBLN21200941	06/12/2012	WADLINGTON.DANNY W	05/21/2012	05/21/2012	STAFF TRANSPORTATION	3.00
DBLN21200942	06/12/2012	WADLINGTON.DANNY W	05/23/2012	05/23/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21200943	06/12/2012	WADLINGTON.DANNY W	05/23/2012	05/23/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DBLN21200944	06/12/2012	WADLINGTON.DANNY W	05/25/2012	05/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00
DBLN21200946	06/18/2012	GREAT SOUTHERN TRAVEL	05/30/2012	06/03/2012	STAFF TRANSPORTATION	484.18
DBLN21200947	07/06/2012	GREAT SOUTHERN TRAVEL	06/02/2012	06/02/2012	AIRFARE FOR K WEGER WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	264.60
DBLN21200949	06/18/2012	GREAT SOUTHERN TRAVEL	05/29/2012	05/29/2012	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC SENATOR'S TRANSPORTATION	310.80
DBLN21200951	06/18/2012	GREAT SOUTHERN TRAVEL	06/05/2012	06/06/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO MINNEAPOLIS MN STAFF TRANSPORTATION	304.60
DBLN21200959	06/18/2012	BLUNT.ROY	05/31/2012	06/01/2012	AIRFARE FOR D COATS SAINT LOUIS TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	12.94
DBLN21200960	06/18/2012	WEIDMAIER.LAUREN S	05/24/2012	05/24/2012	WASHINGTON DC TO CLINTON AND RETURN STAFF TRANSPORTATION	78.00
DBLN21200961	06/18/2012	WEIDMAIER.LAUREN S	05/31/2012	05/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DBLN21200962	06/18/2012	ENTERPRISE RENT A CAR USA	05/17/2012	05/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.37
DBLN21200966	07/06/2012	MCINTOSH.STEVEN	05/10/2012	05/10/2012	RENTAL AUTO FOR B KLIPPENSTEIN KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DBLN21200967	06/25/2012	ENTERPRISE RENT A CAR	05/09/2012	05/10/2012	CARTHAGE TO BOLIVAR, STOCKTON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21200970	07/05/2012	GREAT SOUTHERN TRAVEL	07/20/2012	07/21/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BOLIVAR, STOCKTON AND RETURN SENATOR'S TRANSPORTATION	499.70
DBLN21200971	07/05/2012	GREAT SOUTHERN TRAVEL	06/29/2012	06/29/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	197.80
DBLN21200972	07/05/2012	GREAT SOUTHERN TRAVEL	07/03/2012	07/03/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY SENATOR'S TRANSPORTATION	197.80
DBLN21200974	07/05/2012	SCHULTE.THOMAS W	05/30/2012	05/30/2012	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	71.50
DBLN21200975	07/05/2012	SCHULTE.THOMAS W	06/11/2012	06/11/2012	CAPE GIRARDEAU TO EAST PRAIRIE, SIKESTON AND RETURN STAFF TRANSPORTATION	84.00
DBLN21200976	07/05/2012	SCHULTE.THOMAS W	06/07/2012	06/07/2012	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, CHARLESTON AND RETURN STAFF TRANSPORTATION	36.00
DBLN21200977	07/05/2012	SCHULTE.THOMAS W	06/14/2012	06/14/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	67.50
DBLN21200978	07/05/2012	SCHULTE.THOMAS W	06/13/2012	06/13/2012	CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN STAFF TRANSPORTATION	59.50
DBLN21200979	07/05/2012	BROWN.ZACHARY WILLIAM	04/12/2012	04/26/2012	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	38.00
DBLN21200980	07/05/2012	BROWN.ZACHARY WILLIAM	05/31/2012	05/31/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.00
DBLN21200981	07/05/2012	BROWN.ZACHARY WILLIAM	04/17/2012	04/17/2012	LEES SUMMIT TO SAINT JOSEPH TO KANSAS CITY STAFF TRANSPORTATION	135.50
DBLN21200982	07/05/2012	BROWN.ZACHARY WILLIAM	06/13/2012	06/13/2012	LEES SUMMIT TO HARRISONVILLE, WARRENSBURG, LIBERTY, SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	139.00
DBLN21200983	07/11/2012	HAASE.MATT	05/30/2012	06/01/2012	LEES SUMMIT TO GRANT CITY, ALBANY, BETHANY AND RETURN STAFF TRANSPORTATION	226.07
DBLN21200984	07/05/2012	HAASE.MATT	06/07/2012	06/07/2012	KANSAS CITY TO SAINT JOSEPH, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	29.00
DBLN21200985	07/05/2012	HAASE.MATT	06/11/2012	06/11/2012	KANSAS CITY TO PECULIAR AND RETURN STAFF TRANSPORTATION	50.00
DBLN21200986	07/05/2012	HAASE.MATT	06/13/2012	06/13/2012	KANSAS CITY TO POLO AND RETURN STAFF TRANSPORTATION	23.50
					KANSAS CITY TO LIBERTY AND RETURN	

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DBLN21200987	07/05/2012	HAASE.MATT	06/12/2012	06/12/2012	STAFF TRANSPORTATION	86.25
DBLN21200988	07/05/2012	HAASE.MATT	06/15/2012	06/15/2012	KANSAS CITY TO GALLATIN, MAYSVILLE AND RETURN STAFF TRANSPORTATION	97.00
DBLN21200989	07/05/2012	LUCIETTA.DON	05/14/2012	05/14/2012	KANSAS CITY TO TRENTON AND RETURN STAFF TRANSPORTATION	207.00
DBLN21200990	07/05/2012	SCHNIEDERS.DUSTIN A	05/29/2012	05/29/2012	COLUMBIA TO LAMAR AND RETURN STAFF TRANSPORTATION	72.00
DBLN21200991	07/05/2012	SCHNIEDERS.DUSTIN A	06/11/2012	06/11/2012	JEFFERSON CITY TO ARMSTRONG, FAYETTE AND RETURN STAFF TRANSPORTATION	65.00
DBLN21200992	07/05/2012	SCHNIEDERS.DUSTIN A	06/15/2012	06/15/2012	JEFFERSON CITY TO HERMANN, MONTGOMERY CITY AND RETURN STAFF TRANSPORTATION	111.00
DBLN21200993	07/05/2012	COATS.DEREK L	05/15/2012	05/15/2012	JEFFERSON CITY TO MONROE CITY AND RETURN STAFF TRANSPORTATION	102.00
DBLN21200994	07/05/2012	COATS.DEREK L	05/30/2012	05/30/2012	COLUMBIA TO HANNIBAL AND RETURN STAFF TRANSPORTATION	125.00
DBLN21200995	07/05/2012	COATS.DEREK L	06/01/2012	06/01/2012	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	170.00
DBLN21200996	07/05/2012	COATS.DEREK L	06/05/2012	06/06/2012	COLUMBIA TO LAKE OZARK, SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	398.16 205.82
DBLN21200997	07/05/2012	COATS.DEREK L	06/19/2012	06/19/2012	COLUMBIA TO SAINT LOUIS, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	32.00
DBLN21200998	07/05/2012	GRAFF.SARAH JANE BARFIELD	05/04/2012	05/04/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	68.30
DBLN21200999	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/01/2012	06/01/2012	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	71.50
DBLN21201000	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/07/2012	06/07/2012	COLUMBIA TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	122.50
DBLN21201001	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/18/2012	06/18/2012	COLUMBIA TO KAHOKA, MEMPHIS AND RETURN STAFF TRANSPORTATION	68.00
DBLN21201002	07/05/2012	GRAFF.SARAH JANE BARFIELD	06/19/2012	06/19/2012	COLUMBIA TO SEDALIA AND RETURN STAFF TRANSPORTATION	93.00
DBLN21201003	07/05/2012	WADLINGTON.DANNY W	06/01/2012	06/01/2012	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	47.72
DBLN21201004	07/05/2012	ENTERPRISE RENT A CAR	05/31/2012	06/02/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	142.08
DBLN21201005	07/05/2012	WADLINGTON.DANNY W	06/04/2012	06/04/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DBLN21201006	07/05/2012	WADLINGTON.DANNY W	06/05/2012	06/05/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201007	07/05/2012	WADLINGTON.DANNY W	06/06/2012	06/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21201008	07/05/2012	WADLINGTON.DANNY W	06/07/2012	06/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201009	07/05/2012	WADLINGTON.DANNY W	06/12/2012	06/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21201010	07/05/2012	WADLINGTON.DANNY W	06/12/2012	06/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201011	07/05/2012	WADLINGTON.DANNY W	06/14/2012	06/14/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201012	07/05/2012	WADLINGTON.DANNY W	06/14/2012	06/14/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.00
DBLN21201013	07/05/2012	WADLINGTON.DANNY W	06/15/2012	06/15/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DBLN21201014	07/05/2012	BURKS.STACY L	06/07/2012	06/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.80
DBLN21201015	07/05/2012	ENTERPRISE RENT A CAR	06/07/2012	06/07/2012	SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE, AVA AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO MANSFIELD, MOUNTAIN GROVE, AVA AND RETURN	41.04

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DBLN21201016	07/05/2012	BURKS.STACY L	06/14/2012	06/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO RICHLAND, STOUTLAND, RICHLAND AND RETURN	23.29
DBLN21201017	07/05/2012	ENTERPRISE RENT A CAR	06/14/2012	06/14/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO RICHLAND, STOUTLAND, RICHLAND AND RETURN	41.04
DBLN21201018	07/05/2012	BURKS.STACY L	06/15/2012	06/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON, POINT LOOKOUT, BRANSON AND RETURN	16.89
DBLN21201019	07/06/2012	ENTERPRISE RENT A CAR	06/14/2012	06/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, POINT LOOKOUT, BRANSON AND RETURN	41.04
DBLN21201020	07/05/2012	BURKS.STACY L	06/12/2012	06/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO MARSHFIELD AND RETURN	28.50
DBLN21201021	07/05/2012	ROMINES.EMILY A	05/17/2012	05/17/2012	STAFF TRANSPORTATION SAINT LOUIS TO MARTHASVILLE AND RETURN	49.00
DBLN21201022	07/05/2012	ROMINES.EMILY A	06/06/2012	06/06/2012	STAFF TRANSPORTATION SAINT LOUIS TO O FALLON AND RETURN	27.20
DBLN21201023	07/05/2012	ROMINES.EMILY A	06/12/2012	06/12/2012	STAFF TRANSPORTATION SAINT LOUIS TO WASHINGTON AND RETURN	46.50
DBLN21201024	07/05/2012	ROMINES.EMILY A	06/13/2012	06/13/2012	STAFF TRANSPORTATION SAINT LOUIS TO MARVILLE AND RETURN	41.60
DBLN21201025	07/05/2012	ROMINES.EMILY A	06/14/2012	06/14/2012	STAFF TRANSPORTATION SAINT LOUIS TO FORISTELL AND RETURN	42.60
DBLN21201026	07/05/2012	KASTEN.JENNIFER L	06/04/2012	06/04/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	27.35
DBLN21201027	07/06/2012	ENTERPRISE RENT A CAR	06/04/2012	06/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	42.00
DBLN21201030	07/13/2012	MCINTOSH.STEVEN	05/16/2012	05/17/2012	STAFF TRANSPORTATION CARTHAGE TO WARSAW, CLINTON, NEVADA AND RETURN	80.02
DBLN21201031	07/05/2012	ENTERPRISE RENT A CAR	05/16/2012	05/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO WARSAW, CLINTON, NEVADA AND RETURN	43.00
DBLN21201035	07/19/2012	KASTEN.JENNIFER L	04/11/2012	04/11/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, FREDERICKTOWN, IRONTON, MIDDLE BROOK, POTOSI AND RETURN	56.41
DBLN21201036	07/16/2012	OSTERLIND.ANNA ELIZABETH	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21201037	07/16/2012	OSTERLIND.ANNA ELIZABETH	07/03/2012	07/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DBLN21201039	07/16/2012	GREAT SOUTHERN TRAVEL	07/03/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	495.20
DBLN21201040	07/16/2012	BURKS.STACY L	06/22/2012	06/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	26.12
DBLN21201041	07/16/2012	ENTERPRISE RENT A CAR	06/22/2012	06/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	41.04
DBLN21201042	07/16/2012	BURKS.STACY L	06/20/2012	06/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO THEODOSIA, TECUMSEH, ROCKBRIDGE, AVA AND RETURN	34.23
DBLN21201043	07/16/2012	ENTERPRISE RENT A CAR	06/19/2012	06/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO THEODOSIA, TECUMSEH, ROCKBRIDGE, AVA AND RETURN	41.04
DBLN21201044	07/16/2012	BURKS.STACY L	06/18/2012	06/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, OSAGE BEACH AND RETURN	23.84
DBLN21201045	07/16/2012	ENTERPRISE RENT A CAR	06/18/2012	06/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON, OSAGE BEACH AND RETURN	41.04
DBLN21201046	07/16/2012	SCHULTE.THOMAS W	06/20/2012	06/21/2012	STAFF PER DIEM CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	78.54 84.06
DBLN21201047	07/17/2012	ENTERPRISE RENT A CAR	06/19/2012	06/21/2012	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, STEELVILLE, POTOSI AND RETURN	87.30
DBLN21201048	07/16/2012	BROWN.ZACHARY WILLIAM	06/20/2012	06/20/2012	STAFF TRANSPORTATION LEES SUMMIT TO COLUMBIA AND RETURN	122.00

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DBLN21201049	07/16/2012	HAASE.MATT	06/19/2012	06/19/2012	STAFF TRANSPORTATION	24.00
DBLN21201050	07/16/2012	HAASE.MATT	06/21/2012	06/21/2012	KANSAS CITY TO RAYMORE AND RETURN STAFF TRANSPORTATION	64.50
DBLN21201051	07/16/2012	ROMINES EMILY A	06/25/2012	06/25/2012	KANSAS CITY TO HIGGINSVILLE, CONCORDIA AND RETURN STAFF TRANSPORTATION	52.50
DBLN21201052	07/16/2012	LUNA WOLF.MARY E	05/11/2012	05/11/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	20.00
DBLN21201053	07/16/2012	LUNA WOLF.MARY E	05/14/2012	05/14/2012	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	37.00
DBLN21201054	07/16/2012	LUNA WOLF.MARY E	05/16/2012	05/16/2012	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	28.50
DBLN21201055	07/16/2012	LUNA WOLF.MARY E	05/21/2012	05/21/2012	SAINT LOUIS TO SAINT PETERS AND RETURN STAFF TRANSPORTATION	34.00
DBLN21201056	07/16/2012	LUNA WOLF.MARY E	06/04/2012	06/04/2012	SAINT LOUIS TO WENTZVILLE AND RETURN STAFF TRANSPORTATION	50.00
DBLN21201057	07/16/2012	LUNA WOLF.MARY E	06/13/2012	06/13/2012	SAINT LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	52.00
DBLN21201058	07/16/2012	LUNA WOLF.MARY E	06/14/2012	06/14/2012	SAINT LOUIS TO HILLSBORO, DE SOTO AND RETURN STAFF TRANSPORTATION	80.00
DBLN21201059	07/16/2012	LUNA WOLF.MARY E	06/15/2012	06/15/2012	SAINT LOUIS TO THE FOLLOWING AND RETURN: SAINT CHARLES; WARRENTON STAFF TRANSPORTATION	17.00
DBLN21201060	07/16/2012	LUCIETTA.DON	06/05/2012	06/05/2012	SAINT LOUIS TO SAINT CHARLES AND RETURN STAFF TRANSPORTATION	97.50
DBLN21201061	07/16/2012	GRAFF.SARAH JANE BARFIELD	06/20/2012	06/20/2012	LAMAR TO BOLIVAR AND RETURN STAFF TRANSPORTATION	66.50
DBLN21201062	07/16/2012	GRAFF.SARAH JANE BARFIELD	06/21/2012	06/21/2012	MOBERLY TO VANDALIA TO COLUMBIA STAFF TRANSPORTATION	70.00
DBLN21201063	07/16/2012	COATS.DEREK L	06/26/2012	06/26/2012	MOBERLY TO HANNIBAL AND RETURN STAFF TRANSPORTATION	32.00
DBLN21201065	07/25/2012	KASTEN.JENNIFER L	06/20/2012	06/20/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	25.79
DBLN21201066	07/26/2012	ENTERPRISE RENT A CAR	06/20/2012	06/20/2012	CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	42.00
DBLN21201068	07/25/2012	BALL.SUE ELLEN	06/13/2012	06/13/2012	RENTAL AUTO J KASTEN CAPE GIRARDEAU TO POTOSI AND RETURN STAFF TRANSPORTATION	75.00
DBLN21201069	07/25/2012	HAASE.MATT	06/28/2012	06/28/2012	SPRINGFIELD TO JOPLIN AND RETURN STAFF TRANSPORTATION	53.50
DBLN21201070	07/25/2012	HAASE.MATT	06/29/2012	06/29/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	22.00
DBLN21201071	07/25/2012	MCINTOSH.STEVEN	06/01/2012	06/01/2012	KANSAS CITY TO PLATTE CITY AND RETURN STAFF PER DIEM	25.00 55.50
DBLN21201072	07/25/2012	MCINTOSH.STEVEN	06/05/2012	06/05/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	85.00
DBLN21201073	07/25/2012	MCINTOSH.STEVEN	06/07/2012	06/07/2012	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	64.50
DBLN21201074	07/25/2012	MCINTOSH.STEVEN	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	86.00
DBLN21201075	07/25/2012	MCINTOSH.STEVEN	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	42.00
DBLN21201076	07/25/2012	MCINTOSH.STEVEN	06/19/2012	06/19/2012	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	68.00
DBLN21201077	07/25/2012	MCINTOSH.STEVEN	06/20/2012	06/20/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	52.00
DBLN21201078	07/25/2012	MCINTOSH.STEVEN	06/15/2012	06/15/2012	STAFF TRANSPORTATION CARTHAGE TO CASSVILLE AND RETURN	55.50
DBLN21201079	07/25/2012	GRAFF.SARAH JANE BARFIELD	06/26/2012	06/26/2012	STAFF TRANSPORTATION CARTHAGE TO NEVADA AND RETURN	38.00
DBLN21201080	07/25/2012	GRAFF.SARAH JANE BARFIELD	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOBERLY TO CLARENCE AND RETURN COLUMBIA TO JONESBURG AND RETURN	58.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201081	07/25/2012	WADLINGTON.DANNY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION	5.00
DBLN21201082	07/25/2012	WADLINGTON.DANNY W	06/22/2012	06/22/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21201083	07/25/2012	WADLINGTON.DANNY W	06/25/2012	06/25/2012	STAFF TRANSPORTATION	9.00
DBLN21201084	07/25/2012	WADLINGTON.DANNY W	06/26/2012	06/26/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201085	07/25/2012	WADLINGTON.DANNY W	06/28/2012	06/28/2012	STAFF TRANSPORTATION	25.00
DBLN21201086	07/25/2012	WADLINGTON.DANNY W	06/29/2012	06/29/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201087	07/25/2012	WADLINGTON.DANNY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION	5.00
DBLN21201088	07/25/2012	WADLINGTON.DANNY W	06/19/2012	06/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201089	07/25/2012	WADLINGTON.DANNY W	06/20/2012	06/20/2012	STAFF TRANSPORTATION	8.00
DBLN21201090	07/25/2012	BURKS.STACY L	06/28/2012	06/28/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21201091	07/25/2012	BURKS.STACY L	06/01/2012	06/27/2012	STAFF TRANSPORTATION	11.00
DBLN21201093	08/07/2012	ERDEL.ROBERT M.	06/21/2012	06/21/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21201095	07/27/2012	HAASE.MATT	06/30/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	545.91
DBLN21201096	07/27/2012	HAASE.MATT	07/12/2012	07/12/2012	STAFF TRANSPORTATION	70.50
DBLN21201097	07/27/2012	HAASE.MATT	07/13/2012	07/13/2012	KANSAS CITY TO SPRINGFIELD AND RETURN	88.00
DBLN21201098	07/27/2012	SCHULTE.THOMAS W	07/12/2012	07/12/2012	KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN	30.50
DBLN21201099	07/27/2012	SCHULTE.THOMAS W	07/09/2012	07/09/2012	STAFF TRANSPORTATION	72.50
DBLN21201100	07/27/2012	SCHULTE.THOMAS W	07/16/2012	07/16/2012	GORDONVILLE TO FREDERICKTOWN, GREENVILLE AND RETURN	72.00
DBLN21201101	07/27/2012	SCHULTE.THOMAS W	07/18/2012	07/18/2012	GORDONVILLE TO DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	67.00
DBLN21201102	07/27/2012	COATS.DEREK L	07/09/2012	07/09/2012	STAFF TRANSPORTATION	32.00
DBLN21201103	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/11/2012	07/11/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	88.50
DBLN21201104	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/10/2012	07/10/2012	STAFF TRANSPORTATION	75.00
DBLN21201105	07/27/2012	ROMINES.EMILY A	07/02/2012	07/02/2012	COLUMBIA TO LAKE OZARK AND RETURN	51.00
DBLN21201106	07/27/2012	LAVALLE.PATRICIA S	06/14/2012	06/14/2012	STAFF TRANSPORTATION	55.00
DBLN21201107	07/27/2012	LAVALLE.PATRICIA S	06/26/2012	06/26/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21201108	07/27/2012	LAVALLE.PATRICIA S	07/11/2012	07/11/2012	STAFF TRANSPORTATION	24.00
DBLN21201109	07/27/2012	SCHNIEDERS.DUSTIN A	07/10/2012	07/10/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DBLN21201110	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/12/2012	07/12/2012	STAFF TRANSPORTATION	31.00
DBLN21201111	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/13/2012	07/13/2012	JEFFERSON CITY TO VERSAILLES AND RETURN	41.00
DBLN21201112	07/27/2012	GRAFF.SARAH JANE BARFIELD	07/16/2012	07/16/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	237.84
DBLN21201119	07/27/2012	POE.AMY	10/05/2011	10/05/2011	STAFF TRANSPORTATION	15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21201120	07/27/2012	POE.AMY	10/06/2011	10/06/2011	STAFF TRANSPORTATION	15.00
DBLN21201121	07/27/2012	POE.AMY	10/18/2011	10/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DBLN21201122	08/06/2012	LUCIETTA.DON	06/25/2012	06/27/2012	STAFF TRANSPORTATION	53.20
DBLN21201123	07/31/2012	ENTERPRISE RENT A CAR	06/25/2012	06/27/2012	LAMAR TO LINCOLN AND RETURN	89.64
DBLN21201124	08/01/2012	WADLINGTON.DANNY W	07/02/2012	07/03/2012	STAFF TRANSPORTATION	71.72
DBLN21201125	08/03/2012	ENTERPRISE RENT A CAR	06/30/2012	07/03/2012	SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION: 7/3 KANSAS CITY	188.16
DBLN21201127	08/01/2012	EDDINGS.RICHARD B	07/03/2012	07/08/2012	STAFF TRANSPORTATION	558.67
DBLN21201128	08/01/2012	ENTERPRISE RENT A CAR	07/03/2012	07/08/2012	STAFF PER DIEM	195.00
DBLN21201130	08/03/2012	POE.AMY	11/07/2011	11/07/2011	WASHINGTON DC TO SPRINGFIELD AND RETURN	273.56
DBLN21201131	08/03/2012	POE.AMY	01/09/2012	01/09/2012	STAFF TRANSPORTATION	22.50
DBLN21201132	08/03/2012	POE.AMY	01/18/2012	01/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21201134	07/31/2012	EDDINGS.RICHARD B	07/16/2012	07/16/2012	STAFF TRANSPORTATION	22.00
DBLN21201135	07/31/2012	EDDINGS.RICHARD B	07/17/2012	07/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21201136	08/03/2012	GRAFF.SARAH JANE BARFIELD	07/25/2012	07/25/2012	STAFF TRANSPORTATION	10.00
DBLN21201137	08/03/2012	WADLINGTON.DANNY W	07/24/2012	07/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DBLN21201138	08/03/2012	WADLINGTON.DANNY W	07/26/2012	07/26/2012	COLUMBIA TO MARSHALL AND RETURN	16.50
DBLN21201139	08/03/2012	WADLINGTON.DANNY W	07/06/2012	07/06/2012	STAFF TRANSPORTATION	6.50
DBLN21201140	08/03/2012	WADLINGTON.DANNY W	07/06/2012	07/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201141	08/03/2012	WADLINGTON.DANNY W	07/10/2012	07/10/2012	STAFF TRANSPORTATION	3.00
DBLN21201142	08/03/2012	WADLINGTON.DANNY W	07/10/2012	07/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201143	08/03/2012	WADLINGTON.DANNY W	07/12/2012	07/12/2012	STAFF TRANSPORTATION	5.00
DBLN21201144	08/03/2012	WADLINGTON.DANNY W	07/16/2012	07/16/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21201145	08/03/2012	SCHULTE.THOMAS W	07/20/2012	07/20/2012	STAFF TRANSPORTATION	12.50
DBLN21201146	08/03/2012	HAASE.MATT	07/19/2012	07/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DBLN21201147	08/03/2012	HAASE.MATT	07/18/2012	07/18/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	26.00
DBLN21201148	08/03/2012	SALISBURY.THOMAS J	05/03/2012	05/03/2012	STAFF TRANSPORTATION	56.50
DBLN21201149	08/03/2012	SALISBURY.THOMAS J	05/09/2012	05/09/2012	KANSAS CITY TO WARRENSBURG AND RETURN	85.00
DBLN21201150	08/03/2012	SALISBURY.THOMAS J	05/10/2012	05/10/2012	STAFF TRANSPORTATION	55.00
DBLN21201151	08/03/2012	SALISBURY.THOMAS J	05/11/2012	05/11/2012	KANSAS CITY TO SAINT JOSEPH, KEARNEY AND RETURN	55.00
DBLN21201152	08/03/2012	SALISBURY.THOMAS J	05/31/2012	05/31/2012	STAFF TRANSPORTATION	78.00
					KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	78.00
					STAFF TRANSPORTATION	70.00
					KANSAS CITY TO PLATTSBURG, LIBERTY AND RETURN	70.00
					STAFF TRANSPORTATION	72.00
					KANSAS CITY TO SAINT JOSEPH AND RETURN	72.00
					STAFF TRANSPORTATION	
					KANSAS CITY TO SAINT JOSEPH AND RETURN	

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DBLN21201153	08/06/2012	SALISBURY.THOMAS J	06/06/2012	06/06/2012	STAFF TRANSPORTATION	111.50
DBLN21201154	08/06/2012	SALISBURY.THOMAS J	06/14/2012	06/14/2012	KANSAS CITY TO MARYVILLE AND RETURN STAFF TRANSPORTATION	141.50
DBLN21201155	08/06/2012	SALISBURY.THOMAS J	06/21/2012	06/21/2012	KANSAS CITY TO SAVANNAH, OREGON, ROCK PORT, MARYVILLE AND RETURN STAFF TRANSPORTATION	132.00
DBLN21201156	08/06/2012	SALISBURY.THOMAS J	06/27/2012	06/27/2012	KANSAS CITY TO WINDSOR AND RETURN STAFF TRANSPORTATION	137.50
DBLN21201157	08/06/2012	SALISBURY.THOMAS J	06/28/2012	06/28/2012	KANSAS CITY TO ROCK PORT AND RETURN STAFF TRANSPORTATION	129.00
DBLN21201158	08/03/2012	ROMINES.EMILY A	07/19/2012	07/19/2012	KANSAS CITY TO EAGLEVILLE, BETHANY, GALLATIN AND RETURN STAFF TRANSPORTATION	51.30
DBLN21201159	08/03/2012	ROMINES.EMILY A	07/24/2012	07/24/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	56.70
DBLN21201160	08/03/2012	SCHNIEDERS.DUSTIN A	07/19/2012	07/19/2012	SAINT LOUIS TO MARTHASVILLE, SAINT CHARLES AND RETURN STAFF TRANSPORTATION	72.50
DBLN21201161	08/03/2012	GRAFF.SARAH JANE BARFIELD	07/23/2012	07/23/2012	JEFFERSON CITY TO LINN, VIENNA, ROLLA AND RETURN STAFF TRANSPORTATION	70.00
DBLN21201162	08/03/2012	GRAFF.SARAH JANE BARFIELD	07/24/2012	07/24/2012	MOBERLY TO HANNIBAL AND RETURN STAFF TRANSPORTATION	68.00
DBLN21201163	08/03/2012	BURKS.STACY L	04/10/2012	04/10/2012	COLUMBIA TO VANDALIA AND RETURN STAFF TRANSPORTATION	9.50
DBLN21201164	08/03/2012	BURKS.STACY L	07/24/2012	07/24/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.91
DBLN21201165	08/07/2012	ENTERPRISE RENT A CAR	07/24/2012	07/24/2012	SPRINGFIELD TO HARTVILLE, MANSFIELD, SEYMOUR AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201166	08/07/2012	SCHULTE.THOMAS W	04/04/2012	04/06/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO HARTVILLE, MANSFIELD, SEYMOUR AND RETURN STAFF TRANSPORTATION	45.91
DBLN21201167	08/06/2012	BURKS.STACY L	07/16/2012	07/17/2012	CAPE GIRARDEAU TO ALTON, DONIPHAN, VAN BUREN, EMINENCE, SALEM AND RETURN STAFF TRANSPORTATION	23.00
DBLN21201168	08/08/2012	ENTERPRISE RENT A CAR	07/16/2012	07/17/2012	SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, WAYNESVILLE AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201170	08/03/2012	SCHNIEDERS.DUSTIN A	07/12/2012	07/13/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD, SAINT ROBERT, WAYNESVILLE AND RETURN STAFF TRANSPORTATION	45.00
DBLN21201171	08/07/2012	ENTERPRISE RENT A CAR	07/12/2012	07/13/2012	JEFFERSON CITY TO UNIONVILLE, LANCASTER, QUEEN CITY AND RETURN STAFF TRANSPORTATION	43.04
DBLN21201172	08/03/2012	BURKS.STACY L	07/11/2012	07/11/2012	RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO UNIONVILLE, LANCASTER, QUEEN CITY AND RETURN STAFF TRANSPORTATION	11.50
DBLN21201173	08/07/2012	ENTERPRISE RENT A CAR	07/11/2012	07/11/2012	SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201174	08/03/2012	BURKS.STACY L	07/13/2012	07/13/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO AND RETURN STAFF TRANSPORTATION	22.81
DBLN21201175	08/07/2012	ENTERPRISE RENT A CAR	07/12/2012	07/13/2012	SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201176	09/21/2012	WADLINGTON.DANNY W	07/20/2012	07/21/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, LEBANON AND RETURN STAFF TRANSPORTATION	21.82
DBLN21201177	08/14/2012	ENTERPRISE RENT A CAR	07/20/2012	07/21/2012	SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	71.04
DBLN21201178	08/07/2012	WADLINGTON.DANNY W	07/16/2012	07/16/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO ROGERSVILLE AND RETURN STAFF TRANSPORTATION	3.00
DBLN21201179	08/07/2012	WADLINGTON.DANNY W	07/17/2012	07/17/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21201180	08/07/2012	WADLINGTON.DANNY W	07/18/2012	07/18/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DBLN21201181	08/07/2012	WADLINGTON.DANNY W	07/19/2012	07/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21201182	08/07/2012	WADLINGTON.DANNY W	07/20/2012	07/20/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DBLN21201183	08/07/2012	WADLINGTON.DANNY W	07/21/2012	07/21/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00

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DBLN21201184	08/03/2012	POE.AMY	01/26/2012	01/26/2012	STAFF TRANSPORTATION	16.00
DBLN21201185	08/03/2012	POE.AMY	02/22/2012	02/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21201186	08/03/2012	POE.AMY	02/29/2012	02/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DBLN21201187	08/07/2012	POE.AMY	03/05/2012	03/05/2012	STAFF TRANSPORTATION	16.00
DBLN21201188	08/07/2012	POE.AMY	03/19/2012	03/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21201191	08/10/2012	POE.AMY	03/08/2012	03/08/2012	STAFF TRANSPORTATION	18.00
DBLN21201192	08/10/2012	POE.AMY	03/26/2012	03/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21201193	08/10/2012	POE.AMY	04/11/2012	04/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21201195	08/15/2012	GREAT SOUTHERN TRAVEL	08/04/2012	08/07/2012	SENATOR'S TRANSPORTATION	504.20
DBLN21201196	08/15/2012	GREAT SOUTHERN TRAVEL	07/27/2012	07/28/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	814.70
DBLN21201197	08/13/2012	BURK.LARISSA J	06/20/2012	06/20/2012	SENATOR'S TRANSPORTATION	147.00
DBLN21201203	08/10/2012	MCINTOSH.STEVEN	07/06/2012	07/06/2012	STAFF TRANSPORTATION	71.00
DBLN21201204	08/10/2012	MCINTOSH.STEVEN	07/13/2012	07/13/2012	CARTHAGE TO CASSVILLE, AURORA AND RETURN	80.50
DBLN21201205	08/14/2012	MCINTOSH.STEVEN	07/19/2012	07/19/2012	STAFF TRANSPORTATION	52.99
DBLN21201206	08/14/2012	ENTERPRISE RENT A CAR	07/19/2012	07/19/2012	CARTHAGE TO CLINTON AND RETURN	43.00
DBLN21201207	08/10/2012	MCINTOSH.STEVEN	07/27/2012	07/27/2012	STAFF TRANSPORTATION	59.00
DBLN21201208	08/13/2012	MCINTOSH.STEVEN	07/20/2012	07/20/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN	110.50
DBLN21201209	08/10/2012	SCHULTE,THOMAS W	08/02/2012	08/02/2012	STAFF TRANSPORTATION	76.50
DBLN21201210	08/13/2012	LUCIETTA.DON	07/20/2012	07/20/2012	STAFF TRANSPORTATION	103.00
DBLN21201211	08/13/2012	LUCIETTA.DON	07/25/2012	07/25/2012	GORDONVILLE TO POPLAR BLUFF, DEXTER, SCOTT CITY TO CAPE GIRARDEAU	170.50
DBLN21201212	08/13/2012	LUCIETTA.DON	07/27/2012	07/27/2012	STAFF TRANSPORTATION	130.00
DBLN21201213	08/10/2012	KASTEN,JENNIFER L	07/30/2012	07/30/2012	LAMAR TO ROGERSVILLE AND RETURN	27.96
DBLN21201214	08/14/2012	ENTERPRISE RENT A CAR	07/30/2012	07/30/2012	STAFF TRANSPORTATION	42.00
DBLN21201215	08/10/2012	KASTEN,JENNIFER L	07/23/2012	07/24/2012	LAMAR TO CARROLLTON AND RETURN	48.15
DBLN21201216	08/14/2012	ENTERPRISE RENT A CAR	07/23/2012	07/24/2012	STAFF TRANSPORTATION	84.00
DBLN21201217	08/10/2012	KASTEN,JENNIFER L	07/19/2012	07/19/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, VAN BUREN, POPLAR BLUFF AND RETURN	29.00
DBLN21201218	08/10/2012	ROMINES,EMILY A	07/31/2012	07/31/2012	STAFF TRANSPORTATION	46.90
DBLN21201219	08/10/2012	WADLINGTON,DANNY W	07/27/2012	07/27/2012	CAPE GIRARDEAU TO NEW MADRID, CARUTHERSVILLE, KENNETT AND RETURN	45.92
DBLN21201220	08/14/2012	MCINTOSH.STEVEN	07/09/2012	07/09/2012	STAFF TRANSPORTATION	38.35
					SPRINGFIELD TO JOPLIN, BRANSON AND RETURN	
					CARTHAGE TO BUTLER, CLINTON AND RETURN	

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			START	END		
DBLN21201221	08/14/2012	ENTERPRISE RENT A CAR	07/09/2012	07/09/2012	STAFF TRANSPORTATION	43.00
DBLN21201222	08/14/2012	ENTERPRISE RENT A CAR	07/27/2012	07/27/2012	RENTAL AUTO S MCINTOSH CARTHAGE TO BUTLER, CLINTON AND RETURN STAFF TRANSPORTATION	71.04
DBLN21201233	08/10/2012	WEIDMAIER.LAUREN S	06/20/2012	06/20/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO JOPLIN, BRANSON AND RETURN STAFF TRANSPORTATION	21.00
DBLN21201234	08/10/2012	WEIDMAIER.LAUREN S	07/25/2012	07/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DBLN21201235	08/10/2012	BLUNT.ROY	07/27/2012	07/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	23.41
DBLN21201248	09/06/2012	GREAT SOUTHERN TRAVEL	08/14/2012	08/14/2012	WASHINGTON DC TO JOPLIN AND RETURN STAFF TRANSPORTATION	264.60
DBLN21201249	09/06/2012	GREAT SOUTHERN TRAVEL	08/21/2012	08/21/2012	AIRFARE FOR Z KINNE WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	147.80
DBLN21201250	09/06/2012	GREAT SOUTHERN TRAVEL	08/30/2012	08/30/2012	AIRFARE FOR Z KINNE KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	409.30
DBLN21201251	09/06/2012	GREAT SOUTHERN TRAVEL	08/31/2012	08/31/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO COLUMBIA SENATOR'S TRANSPORTATION	249.80
DBLN21201252	09/06/2012	GREAT SOUTHERN TRAVEL	08/20/2012	08/20/2012	AIRFARE FOR SEN BLUNT ST LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	567.60
DBLN21201253	09/06/2012	GREAT SOUTHERN TRAVEL	08/21/2012	09/03/2012	AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	345.60
DBLN21201258	09/05/2012	WADLINGTON.DANNY W	08/09/2012	08/09/2012	AIRFARE FOR K WEGER WASHINGTON DC TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	5.00
DBLN21201259	09/05/2012	WADLINGTON.DANNY W	08/10/2012	08/10/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DBLN21201260	09/05/2012	WADLINGTON.DANNY W	08/11/2012	08/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC, ASH GROVE AND RETURN	5.00
DBLN21201261	09/05/2012	WADLINGTON.DANNY W	08/14/2012	08/14/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21201262	09/11/2012	WADLINGTON.DANNY W	08/14/2012	08/14/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201263	09/05/2012	WADLINGTON.DANNY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21201264	09/11/2012	WADLINGTON.DANNY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201265	09/11/2012	WADLINGTON.DANNY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201266	09/06/2012	COATS.DEREK L	08/03/2012	08/03/2012	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS AND RETURN	126.00
DBLN21201267	09/05/2012	SCHULTE.THOMAS W	08/06/2012	08/06/2012	STAFF TRANSPORTATION GORDONVILLE TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	77.50
DBLN21201268	09/05/2012	LUNA WOLF.MARY E	07/11/2012	07/11/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	33.00
DBLN21201269	09/05/2012	LUNA WOLF.MARY E	07/13/2012	07/13/2012	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	25.50
DBLN21201270	09/05/2012	LUNA WOLF.MARY E	07/16/2012	07/16/2012	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	50.00
DBLN21201271	09/05/2012	LUNA WOLF.MARY E	07/18/2012	07/18/2012	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	32.00
DBLN21201272	09/05/2012	LUNA WOLF.MARY E	07/24/2012	07/24/2012	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	59.00
DBLN21201273	09/05/2012	WADLINGTON.DANNY W	07/31/2012	07/31/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201274	09/05/2012	WADLINGTON.DANNY W	08/01/2012	08/01/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21201275	09/05/2012	WADLINGTON.DANNY W	08/02/2012	08/02/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201276	09/11/2012	WADLINGTON.DANNY W	08/02/2012	08/02/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21201277	09/05/2012	GRAFF.SARAH JANE BARFIELD	08/02/2012	08/02/2012	STAFF TRANSPORTATION COLUMBIA TO MARSHALL AND RETURN	61.50

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DBLN21201278	09/05/2012	HAASE.MATT	08/06/2012	08/06/2012	STAFF TRANSPORTATION	23.50
DBLN21201279	09/05/2012	HAASE.MATT	08/03/2012	08/03/2012	KANSAS CITY TO LEES SUMMIT AND RETURN STAFF TRANSPORTATION	58.00
DBLN21201280	09/05/2012	HAASE.MATT	08/02/2012	08/02/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	26.00
DBLN21201281	09/05/2012	HAASE.MATT	08/01/2012	08/01/2012	KANSAS CITY TO PECULAR AND RETURN STAFF TRANSPORTATION	52.50
DBLN21201282	09/11/2012	HAASE.MATT	08/01/2012	08/01/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	49.00
DBLN21201283	09/05/2012	LAVALLE.PATRICIA S	07/19/2012	07/19/2012	KANSAS CITY TO ARCHIE AND RETURN STAFF TRANSPORTATION	31.50
DBLN21201284	09/05/2012	HAASE.MATT	08/08/2012	08/08/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.50
DBLN21201285	09/05/2012	HAASE.MATT	08/10/2012	08/10/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DBLN21201286	09/05/2012	HAASE.MATT	08/09/2012	08/09/2012	KANSAS CITY TO HARRISONVILLE, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	16.00
DBLN21201287	09/05/2012	HAASE.MATT	08/07/2012	08/07/2012	KANSAS CITY TO LIBERTY AND RETURN STAFF TRANSPORTATION	53.00
DBLN21201288	09/05/2012	SCHULTE.THOMAS W	08/13/2012	08/13/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	80.50
DBLN21201289	09/21/2012	GRAFF.SARAH JANE BARFIELD	09/10/2012	09/10/2012	GORDONVILLE TO DEXTER, POPLAR BLUFF, SIKESTON, SCOTT CITY AND RETURN STAFF TRANSPORTATION	59.00
DBLN21201290	09/21/2012	GRAFF.SARAH JANE BARFIELD	09/11/2012	09/11/2012	MOBERLY TO MACON, KIRKSVILLE AND RETURN STAFF TRANSPORTATION	31.00
DBLN21201291	09/21/2012	OSTERLIND.ANNA ELIZABETH	09/04/2012	09/04/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	12.00
DBLN21201293	09/27/2012	BURKS.STACY L	08/16/2012	08/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DBLN21201295	09/21/2012	BURKS.STACY L	08/20/2012	08/20/2012	SPRINGFIELD TO BRANSON, OZARK AND RETURN STAFF TRANSPORTATION	26.52
DBLN21201296	09/21/2012	ENTERPRISE RENT A CAR	08/20/2012	08/20/2012	SPRINGFIELD TO MARSHFIELD, OSAGE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201297	09/21/2012	WADLINGTON.DANNY W	08/20/2012	08/20/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MARSHFIELD, OSAGE BEACH, CAMDENTON AND RETURN STAFF TRANSPORTATION	19.00
DBLN21201298	09/21/2012	WADLINGTON.DANNY W	08/20/2012	08/20/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DBLN21201299	09/21/2012	WADLINGTON.DANNY W	08/22/2012	08/23/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.50
DBLN21201300	09/21/2012	WADLINGTON.DANNY W	08/24/2012	08/24/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DBLN21201301	09/21/2012	SALISBURY.THOMAS J	07/05/2012	07/05/2012	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	78.50
DBLN21201302	09/24/2012	SALISBURY.THOMAS J	07/19/2012	07/19/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PLATTE CITY, LIBERTY AND RETURN	101.00
DBLN21201303	09/21/2012	ROMINES.EMILY A	08/06/2012	08/06/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DBLN21201304	09/21/2012	ROMINES.EMILY A	08/08/2012	08/08/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DBLN21201305	09/21/2012	ROMINES.EMILY A	08/20/2012	08/20/2012	STAFF TRANSPORTATION SAINT LOUIS TO NEW HAVEN AND RETURN	59.60
DBLN21201308	09/21/2012	SCHNIEDERS.DUSTIN A	08/28/2012	08/28/2012	STAFF TRANSPORTATION JEFFERSON CITY TO VERSAILLES AND RETURN	47.00
DBLN21201309	09/21/2012	LUCIETTA.DON	08/20/2012	08/20/2012	STAFF TRANSPORTATION LAMAR TO CLINTON AND RETURN	92.00
DBLN21201310	09/21/2012	COATS.DEREK L	08/09/2012	08/09/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21201311	09/21/2012	COATS.DEREK L	08/17/2012	08/17/2012	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	80.00

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DBLN21201312	09/21/2012	COATS.DEREK L	08/20/2012	08/20/2012	STAFF TRANSPORTATION	32.00
DBLN21201313	09/21/2012	GRAFF.SARAH JANE BARFIELD	08/23/2012	08/23/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	95.00
DBLN21201314	09/21/2012	GRAFF.SARAH JANE BARFIELD	08/26/2012	08/26/2012	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	70.00
DBLN21201315	09/27/2012	BURKS.STACY L	08/08/2012	08/08/2012	MOBERLY TO HANNIBAL AND RETURN STAFF PER DIEM	10.00 26.01
DBLN21201316	09/27/2012	ENTERPRISE RENT A CAR	08/08/2012	08/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, CROCKER AND RETURN RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, WAYNESVILLE, CROCKER AND RETURN	41.50
DBLN21201317	09/24/2012	LUCIETTA.DON	08/06/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO LA PLATA AND RETURN	96.11 78.20
DBLN21201318	09/21/2012	ENTERPRISE RENT A CAR	08/06/2012	08/08/2012	STAFF TRANSPORTATION	78.00
DBLN21201320	09/21/2012	OSTERLIND.ANNA ELIZABETH	09/11/2012	09/11/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO LA PLATA AND RETURN	22.00
DBLN21201321	09/21/2012	LUNA WOLF.MARY E	08/03/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DBLN21201322	09/21/2012	LUNA WOLF.MARY E	08/07/2012	08/07/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	35.00
DBLN21201323	09/21/2012	LUNA WOLF.MARY E	08/08/2012	08/08/2012	STAFF TRANSPORTATION SAINT LOUIS TO WENTZVILLE AND RETURN	39.00
DBLN21201324	09/21/2012	LUNA WOLF.MARY E	08/08/2012	08/08/2012	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	7.00
DBLN21201325	09/21/2012	LUNA WOLF.MARY E	08/10/2012	08/10/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DBLN21201326	09/21/2012	LUNA WOLF.MARY E	08/20/2012	08/20/2012	STAFF TRANSPORTATION SAINT LOUIS TO DE SOTO AND RETURN	44.50
DBLN21201329	09/21/2012	LUNA WOLF.MARY E	08/28/2012	08/28/2012	STAFF TRANSPORTATION SAINT LOUIS TO PEVELY AND RETURN	30.50
DBLN21201330	09/24/2012	LUNA WOLF.MARY E	08/30/2012	08/30/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DBLN21201336	09/25/2012	GREAT SOUTHERN TRAVEL	08/24/2012	08/24/2012	SENA TOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	650.60
DBLN21201337	09/25/2012	GREAT SOUTHERN TRAVEL	09/04/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR B DIFELL WASHINGTON DC TO SAINT LOUIS AND RETURN	524.60
DBLN21201338	09/25/2012	GREAT SOUTHERN TRAVEL	09/02/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS AND RETURN	414.60
DBLN21201339	09/25/2012	LUCIETTA.DON	08/14/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SEDALIA AND RETURN	95.07 83.30
DBLN21201340	09/25/2012	ENTERPRISE RENT A CAR	08/14/2012	08/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SEDALIA AND RETURN	135.00
DBLN21201341	09/24/2012	BURKS.STACY L	09/04/2012	09/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, LEBANON AND RETURN	16.87
DBLN21201342	09/24/2012	ENTERPRISE RENT A CAR	09/04/2012	09/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, LEBANON AND RETURN	41.50
DBLN21201343	09/24/2012	BURKS.STACY L	08/24/2012	08/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	13.60
DBLN21201344	09/24/2012	ENTERPRISE RENT A CAR	08/24/2012	08/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN SENA TOR'S TRANSPORTATION	41.50
DBLN21201345	09/27/2012	BURKS.STACY L	08/27/2012	08/28/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN STAFF TRANSPORTATION	14.59
DBLN21201346	09/21/2012	ENTERPRISE RENT A CAR	08/27/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	41.50
DBLN21201347	09/21/2012	BURKS.STACY L	08/28/2012	08/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	20.98
DBLN21201348	09/21/2012	ENTERPRISE RENT A CAR	08/28/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE, AVA AND RETURN RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA AND RETURN	41.50

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DBLN21201349	09/21/2012	BURKS.STACY L	08/29/2012	08/29/2012	STAFF TRANSPORTATION	22.96
DBLN21201350	09/21/2012	ENTERPRISE RENT A CAR	08/28/2012	08/30/2012	SPRINGFIELD TO FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201351	09/21/2012	BURKS.STACY L	08/30/2012	08/30/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION	17.77
DBLN21201352	09/21/2012	ENTERPRISE RENT A CAR	08/30/2012	08/30/2012	SPRINGFIELD TO NORWOOD, MANSFIELD AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201353	09/21/2012	WADLINGTON.DANNY W	09/06/2012	09/06/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO NORWOOD, MANSFIELD AND RETURN STAFF TRANSPORTATION	3.50
DBLN21201354	09/21/2012	WADLINGTON.DANNY W	09/06/2012	09/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.50
DBLN21201355	09/25/2012	WADLINGTON.DANNY W	09/07/2012	09/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21201356	09/21/2012	WADLINGTON.DANNY W	09/07/2012	09/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DBLN21201357	09/21/2012	WADLINGTON.DANNY W	09/10/2012	09/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DBLN21201358	09/21/2012	WADLINGTON.DANNY W	08/28/2012	08/28/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DBLN21201359	09/21/2012	WADLINGTON.DANNY W	08/31/2012	08/31/2012	SPRINGFIELD TO BROOKLINE AND RETURN STAFF TRANSPORTATION	6.50
DBLN21201360	09/24/2012	WADLINGTON.DANNY W	08/08/2012	08/07/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.30
DBLN21201361	09/24/2012	ENTERPRISE RENT A CAR	08/06/2012	08/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.00
DBLN21201362	09/21/2012	KASTEN.JENNIFER L	08/20/2012	08/20/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO CARUTHERSVILLE AND RETURN	85.00
DBLN21201363	09/24/2012	KASTEN.JENNIFER L	08/28/2012	08/28/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON, POPLAR BLUFF, PARK HILLS AND RETURN	129.50
DBLN21201364	09/21/2012	SCHULTE.THOMAS W	08/01/2012	08/01/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	48.00
DBLN21201365	09/24/2012	SCHULTE.THOMAS W	08/15/2012	08/15/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	83.50
DBLN21201366	09/24/2012	SCHULTE.THOMAS W	08/26/2012	08/26/2012	STAFF TRANSPORTATION GORDONVILLE TO KENNETT AND RETURN	85.00
DBLN21201367	09/24/2012	LUCIETTA.DON	08/29/2012	08/29/2012	STAFF TRANSPORTATION LAMAR TO HOLDEN AND RETURN	42.80
DBLN21201368	09/25/2012	ENTERPRISE RENT A CAR	08/29/2012	09/01/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HOLDEN, LAMAR, PORTAGEVILLE AND RETURN	120.00
DBLN21201369	09/26/2012	LUCIETTA.DON	08/30/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO PORTAGEVILLE AND RETURN	80.08 71.30
DBLN21201370	09/24/2012	GRAFF.SARAH JANE BARFIELD	09/05/2012	09/05/2012	STAFF TRANSPORTATION MOBERLY TO CANTON, MONTICELLO AND RETURN	95.00
DBLN21201371	09/24/2012	GRAFF.SARAH JANE BARFIELD	08/28/2012	08/28/2012	STAFF TRANSPORTATION MOBERLY TO LINNEUS, MILAN AND RETURN	95.50
DBLN21201372	09/24/2012	GRAFF.SARAH JANE BARFIELD	08/29/2012	08/29/2012	STAFF TRANSPORTATION MOBERLY TO NEW FRANKLIN, RENICK AND RETURN	47.05
DBLN21201373	09/24/2012	HAASE.MATT	08/31/2012	08/31/2012	STAFF TRANSPORTATION KANSAS CITY TO MERCER AND RETURN	125.00
DBLN21201374	09/24/2012	SCHNIEDERS.DUSTIN A	08/30/2012	08/30/2012	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA AND RETURN	51.01
DBLN21201375	09/25/2012	ENTERPRISE RENT A CAR	08/30/2012	08/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO COLUMBIA AND RETURN	79.00
DBLN21201376	09/24/2012	MCINTOSH.STEVEN	08/27/2012	08/27/2012	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE AND RETURN	74.00
DBLN21201377	09/24/2012	MCINTOSH.STEVEN	08/22/2012	08/22/2012	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	58.50
DBLN21201379	09/24/2012	ENTERPRISE RENT A CAR	08/01/2012	08/02/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S MCINTOSH CARTHAGE TO NIOSHO, LIBERTY AND RETURN	43.00

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DBLN21201380	09/25/2012	MCINTOSH.STEVEN	08/03/2012	08/04/2012	STAFF TRANSPORTATION	54.00
DBLN21201381	09/24/2012	ENTERPRISE RENT A CAR	08/03/2012	08/04/2012	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201382	09/24/2012	MCINTOSH.STEVEN	08/08/2012	08/08/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	62.00
DBLN21201383	09/24/2012	MCINTOSH.STEVEN	08/09/2012	08/09/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	48.53
DBLN21201384	09/24/2012	ENTERPRISE RENT A CAR	08/09/2012	08/10/2012	CARTHAGE TO CLINTON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201385	09/24/2012	MCINTOSH.STEVEN	08/10/2012	08/10/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO CLINTON AND RETURN STAFF TRANSPORTATION	49.00
DBLN21201386	09/24/2012	ENTERPRISE RENT A CAR	08/10/2012	08/11/2012	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201387	09/25/2012	MCINTOSH.STEVEN	08/22/2012	08/24/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	45.96
DBLN21201388	09/24/2012	ENTERPRISE RENT A CAR	08/22/2012	08/23/2012	CARTHAGE TO ROCKVILLE, EL DORADO SPRINGS, OSCEOLA AND RETURN STAFF TRANSPORTATION	43.00
DBLN21201389	09/24/2012	LAVALLE.PATRICIA S	08/15/2012	08/15/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO ROCKVILLE, EL DORADO SPRINGS, OSCEOLA AND RETURN STAFF TRANSPORTATION	7.50
DBLN21201390	09/24/2012	LAVALLE.PATRICIA S	08/17/2012	08/17/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
DBLN21201391	09/24/2012	LAVALLE.PATRICIA S	08/20/2012	08/20/2012	SAINT LOUIS TO ALTON AND RETURN STAFF TRANSPORTATION	14.00
DBLN21201392	09/24/2012	LAVALLE.PATRICIA S	08/23/2012	08/23/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DBLN21201395	09/24/2012	POE.AMY	04/12/2012	04/12/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.00
DBLN21201396	09/24/2012	POE.AMY	04/17/2012	04/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DBLN21201397	09/24/2012	POE.AMY	04/24/2012	04/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21201401	09/28/2012	BURKS.STACY L	07/19/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	15.00 29.01
DBLN21201402	09/28/2012	ENTERPRISE RENT A CAR	07/19/2012	07/20/2012	SPRINGFIELD TO OZARK, HOLLISTER AND RETURN STAFF TRANSPORTATION	41.04
DBLN21201403	09/28/2012	ENTERPRISE RENT A CAR USA	08/17/2012	08/18/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, HOLLISTER AND RETURN STAFF TRANSPORTATION	51.89
DBLN21201405	09/28/2012	BURKS.STACY L	09/06/2012	09/06/2012	RENTAL AUTO FOR Z KINNE WASHINGTON DC TO ATLANTA GA, SPRINGFIELD, MOUNTAIN GROVE, COLUMBIA, KANSAS CITY, EAGLEVILLE, SAINT JOSEPH, KANSAS CITY AND RETURN STAFF TRANSPORTATION	20.75
DBLN21201406	09/28/2012	ENTERPRISE RENT A CAR	09/06/2012	09/06/2012	SPRINGFIELD TO MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	41.50
DBLN21201433	09/28/2012	LUCIETTA.DON	09/08/2012	09/09/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO MOUNTAIN GROVE AND RETURN STAFF TRANSPORTATION	43.81
DBLN21201434	09/28/2012	ENTERPRISE RENT A CAR	09/08/2012	09/09/2012	LAMAR TO AVA, FRONTENAC KS AND RETURN STAFF TRANSPORTATION	40.00
DBLN21201440	09/28/2012	WADLINGTON.DANNY W	09/12/2012	09/12/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO AVA, FRONTENAC KS AND RETURN STAFF TRANSPORTATION	17.50
DBLN21201441	09/28/2012	WADLINGTON.DANNY W	09/18/2012	09/18/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21201443	09/28/2012	WADLINGTON.DANNY W	09/20/2012	09/20/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DBLN21201444	09/28/2012	BURKS.STACY L	09/12/2012	09/12/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 32.11
DBLN21201445	09/28/2012	ENTERPRISE RENT A CAR	09/12/2012	09/12/2012	SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN STAFF TRANSPORTATION	41.50
TRAVEL AND TRANSPORTATION OF PERSONS						53,362.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
CV120005913	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	485.00	
CV120007117	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	45.60	
CV120007808	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	343.00	
CV120008674	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	303.30	
CV120009035	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	27.00	
CV120009957	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	204.10	
CV120011140	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	96.90	
DBLN21200791	05/14/2012	LUCIETTA.DON	04/09/2012	04/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00	
DBLN21200954	06/27/2012	GREAT SOUTHERN TRAVEL	02/04/2012	02/04/2012	FEES AND OTHER CHARGES	25.00	
DBLN21200989	07/05/2012	LUCIETTA.DON	05/14/2012	05/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00	
DBLN21201367	09/24/2012	LUCIETTA.DON	08/29/2012	08/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00	
OTHER CONTRACTUAL SERVICES						1,594.90	
CV120010821	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,375.00	
DBLN21200866	06/05/2012	OFFICE DEPOT	04/24/2012	04/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.99	
DBLN21201092	07/26/2012	ERDEL,ROBERT M.	07/03/2012	07/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	41.01	
DBLN21201194	08/10/2012	POE.AMY	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	47.25	
DBLN21201198	08/13/2012	GSL SOLUTIONS INC	08/02/2012	08/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00	
DBLN21201236	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,375.52	
DBLN21201237	09/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/09/2012	08/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,939.73	
ACQUISITION OF ASSETS						20,338.50	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,340,422.13
						PERSONNEL BENEFITS	2,326.55
NET PAYROLL EXPENSES						1,342,748.68	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,231,551.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-145,676.66			
Net Payroll Expenses			0.00	-2,797,268.29
Travel and Transportation of Persons			0.00	-191,527.16
Transportation of Things			0.00	-633.35
Rent, Communications and Utilities			0.00	-105,114.95
Printing and Reproduction			0.00	-275.00
Other Contractual Services			0.00	-4,239.13
Supplies and Materials			0.00	-30,405.68
Acquisition of Assets			0.00	-2,245.78
ORGANIZATION TOTALS	\$3,131,709.34		\$0.00	-\$3,131,709.34
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,042,677.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,085.35		
Net Payroll Expenses		0.00	-876,821.95
Travel and Transportation of Persons		0.00	-52,116.96
Rent, Communications and Utilities		0.00	-20,363.71
Printing and Reproduction		0.00	-171.56
Other Contractual Services		0.00	-3,766.48
Supplies and Materials		0.00	-6,425.38
ORGANIZATION TOTALS	\$1,040,591.65	\$0.00	-\$959,666.04
UNEXPENDED BALANCE AS OF 09/30/2012			\$80,925.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,273,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,547.54			
Net Payroll Expenses			0.00	-1,649,484.55
Travel and Transportation of Persons			0.00	-140,258.90
Rent, Communications and Utilities			0.00	-56,486.84
Printing and Reproduction			0.00	-41.70
Other Contractual Services			0.00	-5,732.81
Supplies and Materials			0.00	-65,131.17
Acquisition of Assets			0.00	-31,970.04
ORGANIZATION TOTALS	\$2,269,223.46		\$0.00	-\$1,949,106.01
UNEXPENDED BALANCE AS OF 09/30/2012				\$320,117.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,592.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,113,244.98	-2,217,854.14
Travel and Transportation of Persons		-99,713.80	-181,628.69
Rent, Communications and Utilities		-38,330.52	-74,744.42
Other Contractual Services		-5,679.02	-9,305.60
Supplies and Materials		-9,004.79	-31,562.44
Acquisition of Assets		-92.05	-102.04
ORGANIZATION TOTALS	\$2,998,592.00	-\$1,266,065.16	-\$2,515,197.33
UNEXPENDED BALANCE AS OF 09/30/2012			\$483,394.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	24,999.96
		SISSON, JACK E			LEGISLATIVE ASSISTANT	24,999.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR	3,750.00
		FACCIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			LEGISLATIVE ASSISTANT	24,999.96
		ST AMOUR, ALEXANDER			LEGISLATIVE CORRESPONDENT	18,999.96
		PRINCE, IAN C			LEGISLATIVE ASSISTANT	24,999.96
		MCKINNEY, CATHERINE M			LEGISLATIVE CORRESPONDENT	19,249.92
		HIGGINS, TONI-MARIE			LEGISLATIVE ASSISTANT	27,750.00
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,499.96
		MCCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			LEGISLATIVE ASSISTANT	30,999.96
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF	75,000.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE SENIOR MILITARY ADVISOR	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			OFFICE MANAGER	72,499.92
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR	24,999.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	24,999.96
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	19,374.93
		DEERE, JUDSON P			CORRESPONDENCE AND SYSTEMS DIRECTOR TO MAY, 24	6,750.00
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	28,999.92
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREAMER, PATRICK J GOBER, PRISCILLA M FRANKLIN, TEAH HALE, ALEXANDRA RHEA HOLM, LECIA D PAULK, MICHAEL E ROCKEFELLER, WILLIAM G MOERY, ROBERT M CALDWELL, REBECCA K TRAVIS, CALLIE S JOHNSON, COLIN O.B. ADAMS, HILIREY D ABDELAAL, HEBBA A DAVIS, WILLIAM T			SENIOR COMMUNICATIONS ADVISOR CONSTITUENT SERVICE REP/FIELD REP EXECUTIVE ASSISTANT FIELD REPRESENTATIVE TO SEP. 4 CASEWORKER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE TO JUL. 13 CASEWORKER CASEWORKER LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE STAFF ASSISTANT FROM MAY. 15 FIELD REPRESENTATIVE FROM JUL. 16	45,000.00 19,172.01 22,500.00 14,972.18 17,166.60 17,499.96 18,499.92 10,013.86 15,833.32 17,499.96 18,499.92 19,999.92 13,222.19 7,291.65
DBOO21200657	04/02/2012	HOLM, LECIA D	02/23/2012	02/23/2012	STAFF TRANSPORTATION JONESBORO TO SEARCY, LITTLE ROCK AND RETURN	8.47 125.55
DBOO21200701	04/13/2012	CHASTAIN, RONALD S	03/22/2012	03/22/2012	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE TO CONWAY	83.25
DBOO21200702	04/04/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR K FACCHIANO WASHINGTON DC TO LITTLE ROCK AND RETURN	425.20
DBOO21200703	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/15/2012	STAFF TRANSPORTATION AIRFARE FOR A ST AMOUR WASHINGTON DC TO LITTLE ROCK AND RETURN	586.20
DBOO21200704	04/04/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/20/2012	STAFF TRANSPORTATION AIRFARE FOR T EDDY LITTLE ROCK TO WASHINGTON DC AND RETURN	579.20
DBOO21200705	04/04/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/19/2012	STAFF TRANSPORTATION AIRFARE FOR C TRAVIS LITTLE ROCK TO WASHINGTON DC AND RETURN	586.20
DBOO21200706	04/04/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/19/2012	STAFF TRANSPORTATION AIRFARE FOR R MOERY LITTLE ROCK TO WASHINGTON DC AND RETURN	586.20
DBOO21200710	04/13/2012	CALDWELL, CHRISTOPHER R	03/25/2012	03/25/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DBOO21200711	04/13/2012	GOUGH, KATHRYN F	03/23/2012	03/23/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE TO ROGERS	12.60
DBOO21200712	04/13/2012	HALE, ALEXANDRA RHEA	03/26/2012	03/26/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, MCNEIL AND RETURN	38.70
DBOO21200713	04/13/2012	HALE, ALEXANDRA RHEA	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.00 67.05
DBOO21200714	04/16/2012	CHASTAIN, RONALD S	03/27/2012	03/27/2012	EL DORADO TO PRESCOTT AND RETURN STAFF PER DIEM	7.42 142.85
DBOO21200715	04/13/2012	CHASTAIN, RONALD S	03/26/2012	03/26/2012	STAFF TRANSPORTATION CONWAY TO JONESBORO, PARAGOULD AND RETURN	64.35
DBOO21200716	04/16/2012	GOUGH, KATHRYN F	03/27/2012	03/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	1.85 127.80
DBOO21200717	04/13/2012	GOUGH, KATHRYN F	03/28/2012	03/28/2012	STAFF TRANSPORTATION ROGERS TO OZARK, DARDANELLE AND RETURN	76.05
DBOO21200718	04/13/2012	HARTLEY, SARAH A	03/27/2012	03/27/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	13.27 73.35
DBOO21200719	04/16/2012	HARTLEY, SARAH A	03/28/2012	03/28/2012	STAFF TRANSPORTATION HARRISON TO FAYETTEVILLE AND RETURN	9.93 142.65
DBOO21200720	04/13/2012	HALE, ALEXANDRA RHEA	03/28/2012	03/28/2012	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	46.80
DBOO21200721	04/16/2012	HALE, ALEXANDRA RHEA	03/29/2012	03/29/2012	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN	104.40
DBOO21200722	04/13/2012	EDDY, TRACY JUCAS	03/27/2012	03/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	78.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200723	04/16/2012	EDDY.TRACY JUCAS	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, BERRYVILLE AND RETURN	16.50 151.65
DBOO21200724	04/16/2012	EDDY.TRACY JUCAS	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO JASPER, SAINT JOE, MARSHALL AND RETURN	16.44 132.75
DBOO21200725	04/16/2012	MATTINGLY.STACEY L	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO FARMINGTON	24.33 179.10
DBOO21200726	04/16/2012	TRAVIS.CALLIE S	02/17/2012	02/17/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	104.40 104.40
DBOO21200727	04/16/2012	TRAVIS.CALLIE S	02/24/2012	02/24/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	104.40 104.40
DBOO21200728	04/16/2012	TRAVIS.CALLIE S	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	7.99 104.40
DBOO21200729	04/16/2012	LAMBERT.JACQUELYN A	03/27/2012	03/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	17.88 151.93 217.35
DBOO21200730	04/16/2012	HOLM.LECIA D	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	10.00 117.90
DBOO21200731	04/16/2012	CHASTAIN.RONALD S	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, STAR CITY, RISON AND RETURN	10.81 53.60
DBOO21200732	04/18/2012	DEERE.JUDSON P	03/25/2012	04/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, FAYETTEVILLE, ROGERS, FAYETTEVILLE, LOWELL, BENTON, LITTLE ROCK, BATESVILLE, LITTLE ROCK, DALLAS TX AND RETURN	281.15 66.71
DBOO21200733	04/23/2012	FRANKLIN.TEAH	03/25/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, LITTLE ROCK, FAYETTEVILLE, ROGERS, LITTLE ROCK, LITTLE ROCK, DALLAS TX AND RETURN	760.47 528.15
DBOO21200734	04/16/2012	MOERY.ROBERT M	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTART TO JONESBORO AND RETURN	38.45 112.95
DBOO21200735	04/13/2012	MOERY.ROBERT M	03/29/2012	03/29/2012	STAFF TRANSPORTATION STUTTART TO CLARENDON AND RETURN	20.25 8.05
DBOO21200736	04/13/2012	MOERY.ROBERT M	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTART TO DES ARC, CABOT, LONOKE AND RETURN	67.95 20.00
DBOO21200737	04/17/2012	MOERY.ROBERT M	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTART TO DUMAS AND RETURN	53.55 54.90
DBOO21200738	04/18/2012	MOERY.ROBERT M	03/27/2012	03/27/2012	STAFF TRANSPORTATION STUTTART TO ENGLAND, KEO, LONOKE, BROWNSVILLE, CARLISLE, CULLER AND RETURN	33.75 7.30
DBOO21200739	04/13/2012	MOERY.ROBERT M	03/26/2012	03/26/2012	STAFF TRANSPORTATION STUTTART TO HUMNOKE, SEATON, CULLER, CARLISLE AND RETURN	81.00 9.37
DBOO21200740	04/13/2012	CHASTAIN.RONALD S	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAYFLOWER, MARSHALL TO CONWAY	168.30 118.84
DBOO21200741	04/16/2012	CHASTAIN.RONALD S	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JONESBORO, MEMPHIS TN TO LITTLE ROCK	9.37 154.35
DBOO21200742	04/16/2012	MCCLURE.STACEY R	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, BERRYVILLE, HARRISON, JASPER, MARSHALL AND RETURN	118.84 154.35
DBOO21200743	04/13/2012	GOUGH.KATHRYN F	03/30/2012	03/30/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, LOWELL, BENTONVILLE AND RETURN	29.25 28.80
DBOO21200744	04/13/2012	GOUGH.KATHRYN F	03/29/2012	03/29/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE, WEST FORK, GREENLAND TO ROGERS	28.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21200745	04/16/2012	RILEY.TIMOTHY A	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO PERRYVILLE, CLINTON AND RETURN	10.55 90.00
DBOO21200746	04/16/2012	RILEY.TIMOTHY A	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CONWAY, FORT SMITH, MENA TO LITTLE ROCK	7.04 182.25
DBOO21200747	04/18/2012	GRAY.STEPHAN D	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO HUNTSVILLE, HARRISON, MARSHALL, NORTH LITTLE ROCK TO FAYETTEVILLE	7.00 184.50
DBOO21200748	04/16/2012	GRAY.STEPHAN D	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, CONWAY TO FAYETTEVILLE	11.14 186.30
DBOO21200749	04/16/2012	GRAY.STEPHAN D	03/31/2012	04/01/2012	STAFF TRANSPORTATION FAYETTEVILLE TO NORTH LITTLE ROCK, JACKSONVILLE, NORTH LITTLE ROCK AND RETURN	181.80
DBOO21200750	04/16/2012	ADAMS.HILLREY D	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JONESBORO, ASH FLAT, SALEM AND RETURN	13.25 110.25
DBOO21200751	04/16/2012	ADAMS.HILLREY D	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO JASPER, MARSHALL, MOUNTAIN VIEW, MELBOURNE, ASH FORT AND RETURN	11.30 118.35
DBOO21200752	04/17/2012	ADAMS.HILLREY D	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, BERRYVILLE AND RETURN	8.62 45.00
DBOO21200753	04/16/2012	CALDWELL.CHRISTOPHER R	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS, LAKE PROVIDENCE LA AND RETURN	28.71 213.30
DBOO21200754	04/16/2012	CALDWELL.CHRISTOPHER R	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, MEMPHIS TN, WEST MEMPHIS AND RETURN	14.59 137.70
DBOO21200755	04/24/2012	CALDWELL.CHRISTOPHER R	04/02/2012	04/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	11.25
DBOO21200757	04/25/2012	CALDWELL.CHRISTOPHER R	03/29/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, MOUNTAIN VIEW, MELBOURNE, BLACK ROCK, MEMPHIS TN, JONESBORO, ASH FLAT, SALEM, SEARCY AND RETURN	139.07 296.55
DBOO21200758	04/13/2012	RILEY.TIMOTHY A	04/03/2012	04/03/2012	STAFF TRANSPORTATION CABOT TO SHERIDAN AND RETURN	31.50
DBOO21200759	04/13/2012	DAVIS.NATHAN ERIC	03/20/2012	03/20/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.15
DBOO21200760	04/13/2012	DAVIS.NATHAN ERIC	03/15/2012	03/15/2012	STAFF TRANSPORTATION JONESBORO TO SMITHVILLE AND RETURN	45.90
DBOO21200761	04/16/2012	DAVIS.NATHAN ERIC	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	35.00 117.90
DBOO21200762	04/16/2012	CHASTAIN.RONALD S	04/02/2012	04/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO CHARLESTON TO CONWAY	117.00
DBOO21200763	04/16/2012	CHASTAIN.RONALD S	04/03/2012	04/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO WEST HELENA AND RETURN	105.30
DBOO21200764	04/13/2012	DAVIS.NATHAN ERIC	03/27/2012	03/27/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	18.45
DBOO21200765	04/13/2012	DAVIS.NATHAN ERIC	03/26/2012	03/26/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	36.00
DBOO21200766	04/13/2012	DAVIS.NATHAN ERIC	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	11.68 34.20
DBOO21200767	04/13/2012	DAVIS.NATHAN ERIC	03/22/2012	03/22/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	65.70
DBOO21200768	04/13/2012	GOUGH.KATHRYN F	04/04/2012	04/04/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	11.70
DBOO21200769	04/16/2012	GOUGH.KATHRYN F	04/02/2012	04/02/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.90

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			START	END		
DBOO21200770	04/17/2012	HALE.ALEXANDRA RHEA	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LEWISVILLE, CROSSETT, LAKE VILLAGE AND RETURN	12.02 138.60
DBOO21200771	04/16/2012	HALE.ALEXANDRA RHEA	04/03/2012	04/03/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN, FORDYCE, HAMPTON AND RETURN	77.40
DBOO21200772	04/16/2012	ADAMS.HILLREY D	04/03/2012	04/03/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, FLIPPIN, COTTER AND RETURN	47.25
DBOO21200773	04/23/2012	MCCLURE.STACEY R	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, SHERIDAN, MAGNOLIA, CROSSETT, LAKE VILLAGE, MONTICELLO, STAR CITY AND RETURN	384.02 545.43
DBOO21200774	04/16/2012	MOERY.ROBERT M	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGTART TO DUMAS, STAR CITY, RISON AND RETURN	9.36 81.00
DBOO21200775	04/16/2012	MOERY.ROBERT M	04/04/2012	04/04/2012	STAFF TRANSPORTATION STUTTGTART TO MONTICELLO AND RETURN	76.95
DBOO21200776	04/18/2012	MOERY.ROBERT M	04/03/2012	04/03/2012	STAFF TRANSPORTATION STUTTGTART TO WARD, LITTLE ROCK AND RETURN	65.70
DBOO21200777	04/17/2012	RILEY.TIMOTHY A	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO WALNUT RIDGE, HOXIE, JONESBORO AND RETURN	8.75 105.75
DBOO21200778	04/16/2012	ADAMS.HILLREY D	04/05/2012	04/05/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LAKEVIEW, BULL SHOALS, FLIPPIN AND RETURN	17.10 12.52
DBOO21200779	04/17/2012	EDDY.TRACY JUCAS	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, LEWISVILLE, CROSSETT, EL DORADO AND RETURN	210.15 49.50
DBOO21200780	04/24/2012	CALDWELL.CHRISTOPHER R	04/03/2012	04/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD, LONOKE AND RETURN	143.79 178.20
DBOO21200781	04/18/2012	CALDWELL.CHRISTOPHER R	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE, WHITE HALL, MONTICELLO, DUMAS, STAR CITY, RISON AND RETURN	658.20
DBOO21200782	04/18/2012	BOOZMAN.JOHN	03/15/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	655.20
DBOO21200783	04/18/2012	BOOZMAN.JOHN	03/23/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	141.30
DBOO21200784	04/18/2012	WATSON.KATHY J	03/28/2012	03/28/2012	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	51.30
DBOO21200785	04/17/2012	CALDWELL.CHRISTOPHER R	04/10/2012	04/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	67.50
DBOO21200786	04/18/2012	RILEY.TIMOTHY A	04/10/2012	04/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, PERRYVILLE AND RETURN	8.64 73.80
DBOO21200787	04/17/2012	HALE.ALEXANDRA RHEA	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	18.58 121.05
DBOO21200788	04/18/2012	EDDY.TRACY JUCAS	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, EL DORADO AND RETURN	149.40
DBOO21200789	04/18/2012	CHASTAIN.RONALD S	04/10/2012	04/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, CROSSETT AND RETURN	484.05 1,032.70
DBOO21200791	04/27/2012	BOOZMAN.JOHN	03/29/2012	04/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO, BENTONVILLE, ROGERS, LITTLE ROCK, SHERIDAN, MAGNOLIA, CROSSETT, MONTICELLO, STAR CITY, ROGERS, BENTONVILLE AND RETURN	38.93
DBOO21200792	04/25/2012	BOOZMAN.JOHN	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	39.95
DBOO21200793	04/25/2012	CHASTAIN.RONALD S	04/13/2012	04/13/2012	STAFF TRANSPORTATION CONWAY TO PERRYVILLE AND RETURN	

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			START	END		
DBOO21200794	04/26/2012	CALDWELL,CHRISTOPHER R	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, LAKE VILLAGE, PICKENS AND RETURN	14.32 127.35
DBOO21200795	04/25/2012	MOERY,ROBERT M	04/11/2012	04/11/2012	STAFF TRANSPORTATION STUTTIGART TO DE WITT AND RETURN	22.95
DBOO21200796	04/25/2012	MOERY,ROBERT M	04/12/2012	04/12/2012	STAFF TRANSPORTATION STUTTIGART TO SHERIDAN AND RETURN	53.55
DBOO21200797	04/25/2012	HALE,ALEXANDRA RHEA	04/12/2012	04/12/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN	77.40
DBOO21200798	04/25/2012	HALE,ALEXANDRA RHEA	04/13/2012	04/13/2012	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	27.45
DBOO21200799	04/26/2012	EDDY,TRACY JUCAS	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, ROGERS AND RETURN	10.14 199.80
DBOO21200800	04/26/2012	GOUGH,KATHRYN F	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JONESBORO AND RETURN	107.93 285.30
DBOO21200801	04/25/2012	GOUGH,KATHRYN F	04/12/2012	04/12/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS, BENTONVILLE AND RETURN	19.35
DBOO21200802	04/25/2012	GOUGH,KATHRYN F	04/05/2012	04/05/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	8.10
DBOO21200803	04/26/2012	LAMBERT,JACQUELYN A	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	8.25 192.15
DBOO21200804	04/26/2012	FACCHIANO,KATHRYN W	04/02/2012	04/05/2012	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, MAGNOLIA, SHERIDAN, MONTICELLO, CROSSETT, STAR CITY, LITTLE ROCK, CHICAGO IL AND RETURN	399.85
DBOO21200805	04/26/2012	RILEY,TIMOTHY A	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA, WALDRON, MOUNT IDA AND RETURN	7.02 139.50
DBOO21200806	04/26/2012	ST AMOUR,ALEXANDER	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, STUTTIGART, LITTLE ROCK, LONOKE, BLYTHEVILLE, SEARCY, LITTLE ROCK, ROGERS, MORRILTON, LITTLE ROCK AND RETURN	223.05 79.02
DBOO21200807	04/25/2012	ADAMS,HILLREY D	04/17/2012	04/17/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO GASSVILLE, FLIPPIN, BULL SHOALS AND RETURN	23.40
DBOO21200808	04/25/2012	GOUGH,KATHRYN F	04/16/2012	04/16/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	13.05
DBOO21200809	04/25/2012	GOUGH,KATHRYN F	04/17/2012	04/17/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	20.70
DBOO21200810	04/25/2012	WATSON,KATHY J	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO BENTONVILLE AND RETURN	12.40 75.60
DBOO21200811	04/26/2012	WATSON,KATHY J	04/17/2012	04/17/2012	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK AND RETURN	141.30
DBOO21200812	04/26/2012	CHASTAIN,RONALD S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO BATESVILLE, STAR CITY TO LITTLE ROCK	8.88 166.95
DBOO21200813	04/25/2012	ADAMS,HILLREY D	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	8.71 47.70
DBOO21200814	04/25/2012	MCCLURE,STACEY R	04/18/2012	04/18/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	70.20
DBOO21200815	04/25/2012	HALE,ALEXANDRA RHEA	04/19/2012	04/19/2012	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	29.25
DBOO21200816	04/25/2012	HALE,ALEXANDRA RHEA	04/18/2012	04/18/2012	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	61.20
DBOO21200817	04/26/2012	CHASTAIN,RONALD S	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, RISON AND RETURN	10.38 90.45
DBOO21200818	04/25/2012	TRAVIS,CALLIE S	04/10/2012	04/10/2012	STAFF PER DIEM EL DORADO TO PRESCOTT AND RETURN	7.14

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			START	END		
DBOO21200819	04/26/2012	EDDY.TRACY JUCAS	04/19/2012	04/19/2012	STAFF TRANSPORTATION	33.30
DBOO21200838	05/01/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/06/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF TRANSPORTATION	329.20
DBOO21200839	05/01/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/04/2012	AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	540.20
DBOO21200840	05/02/2012	BOOZMAN.JOHN	04/20/2012	04/22/2012	AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	633.70
DBOO21200841	05/07/2012	MOORE.PHILIP B	04/08/2012	04/16/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	555.20 483.26
DBOO21200843	05/02/2012	RILEY.TIMOTHY A	04/15/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, LITTLE ROCK, STUTTGART, LITTLE ROCK, LONOKE, BLYTHEVILLE, SEARCY, LITTLE ROCK, MAUMELLE, MORRILTON, ROGERS, FAYETTEVILLE, BENTONVILLE, ATLANTA GA AND RETURN	16.66 222.75
DBOO21200844	05/02/2012	RILEY.TIMOTHY A	04/18/2012	04/18/2012	STAFF TRANSPORTATION CABOT TO FARMINGTON, BENTONVILLE, ROGERS, BENTONVILLE, ALMA AND RETURN	11.05 130.50
DBOO21200845	05/02/2012	RILEY.TIMOTHY A	04/19/2012	04/19/2012	STAFF TRANSPORTATION CABOT TO HARRISON, MARSHALL AND RETURN	177.75
DBOO21200846	05/01/2012	RILEY.TIMOTHY A	04/23/2012	04/23/2012	STAFF TRANSPORTATION CABOT TO SPRINGDALE AND RETURN STAFF PER DIEM	11.21 72.00
DBOO21200847	05/01/2012	GOUGH.KATHRYN F	04/19/2012	04/19/2012	STAFF TRANSPORTATION CABOT TO MORRILTON, RUSSELLVILLE AND RETURN	12.15
DBOO21200848	05/01/2012	GOUGH.KATHRYN F	04/20/2012	04/20/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN	25.20
DBOO21200849	05/01/2012	DAVIS.NATHAN ERIC	04/05/2012	04/05/2012	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	25.65
DBOO21200850	05/01/2012	DAVIS.NATHAN ERIC	04/10/2012	04/10/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, HOXIE AND RETURN	78.30
DBOO21200851	05/01/2012	DAVIS.NATHAN ERIC	04/11/2012	04/11/2012	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	18.45
DBOO21200852	05/01/2012	ADAMS.HILLREY D	04/20/2012	04/20/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	31.05
DBOO21200853	05/01/2012	LAMBERT.JACQUELYN A	04/23/2012	04/23/2012	STAFF TRANSPORTATION LOWELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	26.55
DBOO21200854	05/02/2012	GOUGH.KATHRYN F	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	11.21 121.50
DBOO21200855	05/01/2012	GOUGH.KATHRYN F	04/22/2012	04/22/2012	STAFF TRANSPORTATION ROGERS TO FARMINGTON AND RETURN	23.85
DBOO21200856	05/08/2012	ROCKEFELLER.WILLIAM G	04/05/2012	04/12/2012	STAFF PER DIEM WASHINGTON DC TO LITTLE ROCK, DUMAS, PICKENS, LITTLE ROCK AND RETURN	45.35
DBOO21200857	05/01/2012	HALE.ALEXANDRA RHEA	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADDELPHIA AND RETURN	9.21 75.60
DBOO21200858	05/02/2012	HALE.ALEXANDRA RHEA	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS AND RETURN	8.76 113.40
DBOO21200859	05/01/2012	HALE.ALEXANDRA RHEA	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	8.31 70.20
DBOO21200860	05/02/2012	EDDY.TRACY JUCAS	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MALVERN, HOT SPRINGS VILLAGE AND RETURN	13.23 144.45
DBOO21200861	05/01/2012	DAVIS.NATHAN ERIC	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	10.13 40.95
DBOO21200862	05/01/2012	DAVIS.NATHAN ERIC	04/17/2012	04/17/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	70.65

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			START	END		
DBOO21200863	05/01/2012	DAVIS.NATHAN ERIC	04/16/2012	04/16/2012	STAFF TRANSPORTATION	46.35
DBOO21200864	05/02/2012	CHASTAIN.RONALD S	04/26/2012	04/26/2012	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	192.60
DBOO21200865	05/01/2012	LAMBERT.JACQUELYN A	04/26/2012	04/26/2012	CONWAY TO JONESBORO, MONTICELLO TO LITTLE ROCK STAFF TRANSPORTATION	16.20
DBOO21200866	05/02/2012	MCCLURE.STACEY R	04/23/2012	04/25/2012	LOWELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	224.94 325.35
DBOO21200867	05/01/2012	ADAMS.HILLREY D	04/26/2012	04/26/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, EL DORADO, MALVERN, MOUNT IDA, HOT SPRINGS NATIONAL PARK, FORT SMITH AND RETURN STAFF PER DIEM	9.44 53.10
DBOO21200868	05/01/2012	GOUGH.KATHRYN F	04/27/2012	04/27/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	20.25
DBOO21200869	05/02/2012	GOUGH.KATHRYN F	04/25/2012	04/26/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE TO LOWELL STAFF PER DIEM	2.16 225.90
DBOO21200870	05/10/2012	MOERY.ROBERT M	04/15/2012	04/19/2012	STAFF TRANSPORTATION ROGERS TO DANVILLE, DARDANELLE, LITTLE ROCK, OZARK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,066.77 371.90
DBOO21200871	05/08/2012	WATSON.KATHY J	04/23/2012	04/23/2012	STAFF TRANSPORTATION STUTTGART TO LITTLE ROCK, DALLAS TX, WASHINGTON DC, LITTLE ROCK AND RETURN	77.85
DBOO21200872	05/08/2012	CALDWELL.CHRISTOPHER R	04/26/2012	04/26/2012	FORT SMITH TO SILOAM SPRINGS AND RETURN STAFF TRANSPORTATION	14.40
DBOO21200873	05/08/2012	CALDWELL.CHRISTOPHER R	04/29/2012	04/29/2012	IN AND AROUND LITTLE ROCK STAFF TRANSPORTATION	14.85
DBOO21200874	05/09/2012	EDDY.TRACY JUCAS	04/27/2012	04/27/2012	IN AND AROUND LITTLE ROCK STAFF PER DIEM	8.89 126.45
DBOO21200875	05/08/2012	RILEY.TIMOTHY A	04/25/2012	04/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE, WALDRON AND RETURN STAFF PER DIEM	8.14 90.00
DBOO21200876	05/09/2012	RILEY.TIMOTHY A	04/26/2012	04/26/2012	STAFF TRANSPORTATION CABOT TO DANVILLE, DARDANELLE, RUSSELLVILLE AND RETURN STAFF PER DIEM	14.99 123.75
DBOO21200877	05/08/2012	RILEY.TIMOTHY A	04/27/2012	04/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON, GREENBRIER AND RETURN	54.00
DBOO21200878	05/08/2012	GOUGH.KATHRYN F	04/30/2012	04/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	10.80
DBOO21200879	05/09/2012	GRAY.STEPHAN D	04/11/2012	04/24/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN STAFF PER DIEM	779.48 1,168.86
DBOO21200880	05/09/2012	TRAVIS.CALLIE S	04/15/2012	04/19/2012	STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE, MILLINGTON TN, MEMPHIS TN, JACKSON TN, NASHVILLE TN, BOWLING GREEN KY, LOUISVILLE KY, RICHLANDS VA, ROANOKE VA, MANASSAS VA, WASHINGTON DC, ALEXANDRIA VA, LAUREL MD, GERMANTOWN MD, WILMINGTON DE, CARLISLE PA, MIFFLINTOWN PA, YOUNGSTOWN OH, VIENNA OH, CLEVELAND OH, RICHMOND IN, EFFINGHAM IL, PACIFIC MO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 1,066.78 331.40
DBOO21200881	05/08/2012	CHASTAIN.RONALD S	05/01/2012	05/01/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK, WASHINGTON DC, LITTLE ROCK AND RETURN	47.25
DBOO21200882	05/08/2012	HOLM.LECIA D	04/19/2012	04/19/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	36.90
DBOO21200884	05/08/2012	RILEY.TIMOTHY A	05/01/2012	05/01/2012	STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN STAFF PER DIEM	10.67 72.00
DBOO21200885	05/09/2012	CALDWELL.REBECCA K	04/23/2012	04/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO POTTSVILLE, RUSSELLVILLE, CONWAY TO CABOT STAFF TRANSPORTATION LITTLE ROCK TO SILOAM SPRINGS AND RETURN	198.00

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			START	END		
DBOO21200886	05/08/2012	ADAMS.HILLREY D	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, HARDY, MAMMOTH SPRING AND RETURN	15.25 63.00
DBOO21200887	05/08/2012	MOERY.ROBERT M	04/27/2012	04/27/2012	STAFF TRANSPORTATION STUTTIGART TO CASSCOE AND RETURN	17.10
DBOO21200888	05/08/2012	MOERY.ROBERT M	04/26/2012	04/26/2012	STAFF TRANSPORTATION STUTTIGART TO FORREST CITY AND RETURN	69.75
DBOO21200889	05/08/2012	MOERY.ROBERT M	04/26/2012	04/26/2012	STAFF TRANSPORTATION STUTTIGART TO LONOKE AND RETURN	40.95
DBOO21200890	05/08/2012	ADAMS.HILLREY D	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, MELBOURNE AND RETURN	13.84 66.60
DBOO21200891	05/08/2012	CHASTAIN.RONALD S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO PERRYVILLE, BOONEVILLE AND RETURN	7.62 19.80
DBOO21200892	05/09/2012	HALE.ALEXANDRA RHEA	04/27/2012	05/02/2012	STAFF TRANSPORTATION EL DORADO TO THE FOLLOWING AND RETURN: 4/27 FORDYCE; 4/30 MALVERN; 5/1 LEWISVILLE; S/2 CAMDEN	220.05
DBOO21200893	05/14/2012	OLSON.SUSAN LOUISE	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBOO21200894	05/14/2012	FACCHIANO.KATHRYN W	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBOO21200895	05/14/2012	EDDY.TRACY JUCAS	05/01/2012	05/01/2012	STAFF PER DIEM LITTLE ROCK TO LEWISVILLE, HOPE AND RETURN	5.81
DBOO21200896	05/14/2012	EDDY.TRACY JUCAS	05/04/2012	05/04/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	55.80
DBOO21200897	05/14/2012	EDDY.TRACY JUCAS	05/02/2012	05/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	39.15
DBOO21200898	05/18/2012	ADAMS.HILLREY D	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, CALICO ROCK, COTTER AND RETURN	6.09 49.50
DBOO21200899	05/17/2012	GRAY.STEPHAN D	04/27/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO ALMA, DARDANELLE, RUSSELLVILLE, LITTLE ROCK AIR FORCE BASE, RUSSELLVILLE, ROGERS TO FAYETTEVILLE	67.39 207.00
DBOO21200900	05/14/2012	GRAY.STEPHAN D	05/06/2012	05/06/2012	STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE AND RETURN	23.85
DBOO21200901	05/16/2012	GRAY.STEPHAN D	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, LITTLE ROCK AIR FORCE BASE, WYNNE TO FAYETTEVILLE	13.90 265.50
DBOO21200902	05/14/2012	GOUGH.KATHRYN F	05/01/2012	05/01/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.70
DBOO21200903	05/14/2012	GOUGH.KATHRYN F	05/04/2012	05/04/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE TO LOWELL	22.95
DBOO21200904	05/14/2012	CALDWELL.CHRISTOPHER R	05/03/2012	05/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	49.05
DBOO21200905	05/15/2012	MCCLURE.STACEY R	05/02/2012	05/04/2012	STAFF PER DIEM ROGERS TO CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	371.90
DBOO21200906	05/16/2012	ADAMS.HILLREY D	05/07/2012	05/07/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, YELLVILLE, LEAD HILL AND RETURN	75.60
DBOO21200907	05/16/2012	SAGELY.CHRISTOPHER M	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	801.83 759.54
DBOO21200909	05/14/2012	CHASTAIN.RONALD S	05/07/2012	05/07/2012	STAFF TRANSPORTATION LITTLE ROCK TO PEARCY AND RETURN	62.55
DBOO21200910	05/15/2012	CHASTAIN.RONALD S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO MOUNTAIN HOME, PARAGOULD AND RETURN	10.68 177.75
DBOO21200911	05/15/2012	DAVIS.NATHAN ERIC	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	21.07 90.00

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DBOO21200912	05/21/2012	DAVIS.NATHAN ERIC	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, SEARCY AND RETURN	9.98 123.30
DBOO21200913	05/14/2012	EDDY.TRACY JUCAS	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	8.32 42.75
DBOO21200924	05/18/2012	SAGELY.CHRISTOPHER M	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, CONWAY, LITTLE ROCK, PINE BLUFF, WARREN, ROGERS, BENTONVILLE AND RETURN	339.12 305.18
DBOO21200925	05/18/2012	PARKER.LESLEY KAY	04/27/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK AND RETURN	94.50
DBOO21200926	05/17/2012	CALDWELL.CHRISTOPHER R	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WARD, SEARCY, AUGUSTA AND RETURN	9.65 73.35
DBOO21200927	05/18/2012	CALDWELL.CHRISTOPHER R	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	146.70
DBOO21200928	05/17/2012	DAVIS.NATHAN ERIC	04/19/2012	04/19/2012	STAFF TRANSPORTATION JONESBORO TO MARKED TREE AND RETURN	27.00
DBOO21200929	05/17/2012	DAVIS.NATHAN ERIC	04/24/2012	04/24/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	22.95
DBOO21200930	05/18/2012	DAVIS.NATHAN ERIC	04/27/2012	04/27/2012	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	121.50
DBOO21200931	05/17/2012	EDDY.TRACY JUCAS	05/07/2012	05/07/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	28.35
DBOO21200932	05/21/2012	RILEY.TIMOTHY A	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO BULL SHOALS, YELLVILLE, HARRISON, LEAD HILL AND RETURN	7.50 146.25
DBOO21200933	05/17/2012	RILEY.TIMOTHY A	05/08/2012	05/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	47.25
DBOO21200934	05/17/2012	RILEY.TIMOTHY A	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, HOT SPRINGS VILLAGE AND RETURN	9.75 87.75
DBOO21200935	05/18/2012	RILEY.TIMOTHY A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO PARAGOULD, JONESBORO AND RETURN	6.28 96.75
DBOO21200936	05/17/2012	HALE.ALEXANDRA RHEA	05/04/2012	05/04/2012	STAFF TRANSPORTATION EL DORADO TO WARREN, PINE BLUFF AND RETURN	90.90
DBOO21200937	05/17/2012	MOERY.ROBERT M	05/10/2012	05/10/2012	STAFF TRANSPORTATION STUTTIGART TO PINE BLUFF AND RETURN	35.10
DBOO21200938	05/17/2012	MOERY.ROBERT M	05/08/2012	05/08/2012	STAFF TRANSPORTATION STUTTIGART TO DE WITT AND RETURN	21.60
DBOO21200939	05/17/2012	MOERY.ROBERT M	05/08/2012	05/08/2012	STAFF TRANSPORTATION STUTTIGART TO WARD AND RETURN	68.40
DBOO21200940	05/17/2012	GOUGH.KATHRYN F	05/08/2012	05/08/2012	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE TO LOWELL	33.30
DBOO21200941	05/17/2012	GOUGH.KATHRYN F	05/10/2012	05/10/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	9.90
DBOO21200942	05/17/2012	GOUGH.KATHRYN F	05/11/2012	05/11/2012	STAFF TRANSPORTATION IN AND AROUND ROGERS	4.50
DBOO21200943	05/17/2012	MOERY.ROBERT M	05/01/2012	05/01/2012	STAFF TRANSPORTATION STUTTIGART TO STAR CITY AND RETURN	49.95
DBOO21200944	05/17/2012	MOERY.ROBERT M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO MONTICELLO AND RETURN	5.79 82.80
DBOO21200945	05/17/2012	MOERY.ROBERT M	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO LITTLE ROCK AND RETURN	8.56 67.50
DBOO21200946	05/17/2012	DAVIS.NATHAN ERIC	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	12.62 39.15

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DBOO21200947	05/17/2012	DAVIS.NATHAN ERIC	05/08/2012	05/10/2012	STAFF TRANSPORTATION	45.90
DBOO21200948	05/17/2012	CALDWELL.REBECCA K	05/09/2012	05/09/2012	5/8, 10 JONESBORO TO PARAGOULD AND RETURN STAFF PER DIEM	11.96
DBOO21200949	05/17/2012	CALDWELL.CHRISTOPHER R	05/10/2012	05/10/2012	LITTLE ROCK TO MOUNT IDA, HOT SPRINGS VILLAGE AND RETURN STAFF PER DIEM	21.37 73.35
DBOO21200950	05/17/2012	CALDWELL.CHRISTOPHER R	05/11/2012	05/11/2012	LITTLE ROCK TO HAZEN, BRINKLEY AND RETURN STAFF PER DIEM	8.79 54.00
DBOO21200953	05/25/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/16/2012	LITTLE ROCK TO ATKINS AND RETURN STAFF TRANSPORTATION	520.20
DBOO21200955	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/13/2012	AIRFARE FOR P MOORE WASHINGTON DC TO LITTLE ROCK, BENTONVILLE AND RETURN STAFF TRANSPORTATION	655.20
DBOO21200956	05/25/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/20/2012	AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	736.40
DBOO21200964	06/04/2012	BOOZMAN.JOHN	04/26/2012	05/06/2012	AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN SENATOR'S INCIDENTALS	1.60 629.20 494.92
DBOO21200965	06/04/2012	BOOZMAN.JOHN	05/17/2012	05/19/2012	WASHINGTON DC TO LITTLE ROCK, ROGERS, CONWAY, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	670.40
DBOO21200966	05/31/2012	BOOZMAN.JOHN	05/10/2012	05/14/2012	WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN SENATOR'S PER DIEM	136.67 492.20
DBOO21200967	05/31/2012	SAGELY.CHRISTOPHER M	05/16/2012	05/20/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, CONWAY, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	609.52 390.17
DBOO21200968	05/30/2012	ADAMS.HILLREY D	05/14/2012	05/14/2012	WASHINGTON DC TO LITTLE ROCK, MAGNOLIA, LITTLE ROCK AND RETURN STAFF PER DIEM	12.32 77.85
DBOO21200969	05/30/2012	WATSON.KATHY J	05/04/2012	05/04/2012	MOUNTAIN HOME TO HARDY, CHEROKEE VILLAGE, ASH FLAT, CAVE CITY AND RETURN STAFF TRANSPORTATION	35.10
DBOO21200970	05/31/2012	RILEY.TIMOTHY A	05/04/2012	05/04/2012	FORT SMITH TO PARIS AND RETURN STAFF TRANSPORTATION	101.25
DBOO21200971	05/30/2012	HALE.ALEXANDRA RHEA	05/16/2012	05/16/2012	LITTLE ROCK TO NORTH LITTLE ROCK, MALVERN, MOUNT IDA AND RETURN STAFF TRANSPORTATION	69.30
DBOO21200972	05/30/2012	HALE.ALEXANDRA RHEA	05/15/2012	05/15/2012	EL DORADO TO MONTICELLO, WARREN AND RETURN STAFF PER DIEM	6.60 41.85
DBOO21200973	05/30/2012	GRAY.STEPHAN D	05/12/2012	05/12/2012	STAFF TRANSPORTATION EL DORADO TO CROSSETT AND RETURN	5.77 54.45
DBOO21200974	05/30/2012	GRAY.STEPHAN D	05/11/2012	05/11/2012	STAFF PER DIEM FAYETTEVILLE TO FORT SMITH, VAN BUREN AND RETURN	9.00
DBOO21200975	06/15/2012	GRAY.STEPHAN D	05/09/2012	05/10/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	38.42 381.15
DBOO21200976	05/30/2012	DAVIS.NATHAN ERIC	05/14/2012	05/14/2012	STAFF PER DIEM LOWELL TO HARRISBURG, WEST MEMPHIS, LITTLE ROCK AIR FORCE BASE, CABOT, JONESBORO, CHEROKEE VILLAGE, MOUNTAIN HOME TO FAYETTEVILLE	22.05
DBOO21200977	05/30/2012	DAVIS.NATHAN ERIC	05/10/2012	05/10/2012	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	21.60
DBOO21200978	05/30/2012	GRAY.STEPHAN D	05/16/2012	05/16/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	55.02
DBOO21200979	05/30/2012	RILEY.TIMOTHY A	05/16/2012	05/16/2012	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF TRANSPORTATION	31.50
DBOO21200980	05/31/2012	CHASTAIN.RONALD S	05/15/2012	05/15/2012	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.83 122.85
DBOO21200981	05/30/2012	ADAMS.HILLREY D	05/17/2012	05/17/2012	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, DARDANELLE, FORT SMITH TO CONWAY MOUNTAIN HOME TO SAINT JOE, YELLEVILLE AND RETURN	54.00

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DBOO21200982	05/30/2012	CHASTAIN, RONALD S	05/18/2012	05/18/2012	STAFF TRANSPORTATION	80.55
DBOO21200983	05/30/2012	MCCLURE, STACEY R	05/17/2012	05/17/2012	LITTLE ROCK TO CLARKSVILLE TO CONWAY STAFF TRANSPORTATION	26.10
DBOO21200984	05/30/2012	HALE, ALEXANDRA RHEA	05/17/2012	05/17/2012	ROGERS TO HINDSVILLE AND RETURN STAFF TRANSPORTATION	76.05
DBOO21200985	05/31/2012	CALDWELL, CHRISTOPHER R	05/17/2012	05/17/2012	EL DORADO TO HAMPTON, Sheridan AND RETURN STAFF PER DIEM	16.52
DBOO21200986	05/31/2012	CALDWELL, CHRISTOPHER R	05/15/2012	05/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN STAFF PER DIEM	157.95
DBOO21200987	05/30/2012	CALDWELL, CHRISTOPHER R	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, TICHNOR, STUTT GART AND RETURN STAFF PER DIEM	120.60
DBOO21200988	05/30/2012	GOUGH, KATHRYN F	05/15/2012	05/15/2012	ADDITIONAL EXPENSES FOR TRIP LITTLE ROCK TO FORT SMITH AND RETURN STAFF TRANSPORTATION	35.00
DBOO21200989	05/30/2012	CHASTAIN, RONALD S	05/21/2012	05/21/2012	ROGERS TO FAYETTEVILLE, VAN BUREN AND RETURN STAFF TRANSPORTATION	69.30
DBOO21200990	05/30/2012	CHASTAIN, RONALD S	05/22/2012	05/22/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	16.65
DBOO21200991	05/30/2012	EDDY, TRACY JUCAS	05/16/2012	05/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, STAR CITY AND RETURN STAFF TRANSPORTATION	8.04
DBOO21200992	05/30/2012	EDDY, TRACY JUCAS	05/09/2012	05/09/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	63.00
DBOO21200993	05/30/2012	HALE, ALEXANDRA RHEA	05/22/2012	05/22/2012	LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	8.04
DBOO21200994	06/04/2012	CHASTAIN, RONALD S	05/23/2012	05/23/2012	STAFF TRANSPORTATION EL DORADO TO HERMITAGE, WARREN AND RETURN STAFF PER DIEM	63.00
DBOO21200995	05/30/2012	ADAMS, HILLREY D	05/23/2012	05/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN STAFF TRANSPORTATION	7.00
DBOO21200996	05/30/2012	RILEY, TIMOTHY A	05/18/2012	05/18/2012	MOUNTAIN HOME TO EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	45.80
DBOO21200997	05/30/2012	RILEY, TIMOTHY A	05/21/2012	05/21/2012	LITTLE ROCK TO CLARKSVILLE TO CABOT STAFF PER DIEM	17.00
DBOO21200998	05/31/2012	RILEY, TIMOTHY A	05/22/2012	05/23/2012	STAFF TRANSPORTATION CABOT TO CLARENDON, LONOKE AND RETURN STAFF PER DIEM	91.80
DBOO21201001	06/14/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/25/2012	STAFF TRANSPORTATION CABOT TO HARRISON, EUREKA SPRINGS, FARMINGTON, EUREKA SPRINGS AND RETURN STAFF TRANSPORTATION	81.45
DBOO21201002	06/15/2012	BOOZMAN, JOHN	05/24/2012	06/04/2012	AIRFARE FOR J LAMBERT BENTONVILLE TO SAN DIEGO CA AND RETURN SENATOR'S PER DIEM	92.25
DBOO21201003	06/13/2012	GOUGH, KATHRYN F	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH, ROGERS, BATESVILLE, BULL SHOALS, MOUNTAIN HOME, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	10.60
DBOO21201004	06/13/2012	GOUGH, KATHRYN F	05/24/2012	05/24/2012	LOWELL TO SPRINGDALE AND RETURN STAFF TRANSPORTATION	58.50
DBOO21201005	06/13/2012	HALE, ALEXANDRA RHEA	05/24/2012	05/24/2012	ROGERS TO SPRINGDALE TO LOWELL STAFF TRANSPORTATION	6.53
DBOO21201006	06/19/2012	RILEY, TIMOTHY A	05/24/2012	05/24/2012	EL DORADO TO TEXARKANA AND RETURN STAFF TRANSPORTATION	227.25
DBOO21201007	06/15/2012	GRAY, STEPHAN D	05/23/2012	05/25/2012	LITTLE ROCK TO LONOKE TO CABOT STAFF PER DIEM	783.20
DBOO21201008	06/13/2012	GRAY, STEPHAN D	05/17/2012	05/17/2012	STAFF TRANSPORTATION FAYETTEVILLE TO WALDRON, TEXARKANA, MAGNOLIA, EL DORADO, MC GEEHE, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, CABOT, POPLAR BLUFF MO, SEARCY, LITTLE ROCK AIR FORCE BASE, ALTUS AND RETURN STAFF TRANSPORTATION	318.41
					LOWELL TO HARRISON TO FAYETTEVILLE	615.20

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DBOO21201009	06/13/2012	GRAY.STEPHAN D	05/22/2012	05/22/2012	STAFF TRANSPORTATION	27.00
DBOO21201010	06/13/2012	GRAY.STEPHAN D	05/19/2012	05/19/2012	FAYETTEVILLE TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	29.82
DBOO21201011	06/13/2012	DAVIS.NATHAN ERIC	05/15/2012	05/15/2012	FAYETTEVILLE TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	59.85
DBOO21201012	06/13/2012	DAVIS.NATHAN ERIC	05/24/2012	05/24/2012	JONESBORO TO WEST MEMPHIS AND RETURN STAFF PER DIEM	9.71
DBOO21201013	06/15/2012	CHASTAIN.RONALD S	05/29/2012	05/30/2012	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	120.35 178.20
DBOO21201014	06/13/2012	ADAMS.HILLREY D	05/30/2012	05/30/2012	LITTLE ROCK TO BATESVILLE, NEWPORT, BATESVILLE, VIOLA TO CONWAY STAFF TRANSPORTATION	90.45
DBOO21201015	06/13/2012	ADAMS.HILLREY D	05/31/2012	05/31/2012	MOUNTAIN HOME TO HORSESHOE BEND, HARDY, VIOLA AND RETURN STAFF TRANSPORTATION	32.85
DBOO21201016	06/15/2012	RILEY.TIMOTHY A	05/31/2012	05/31/2012	MOUNTAIN HOME OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.12 128.25
DBOO21201017	06/13/2012	EDDY.TRACY JUCAS	05/30/2012	05/30/2012	LITTLE ROCK TO PRESCOTT AND RETURN STAFF TRANSPORTATION	36.00
DBOO21201018	06/15/2012	EDDY.TRACY JUCAS	05/31/2012	05/31/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	10.59 112.95
DBOO21201019	06/13/2012	GOUGH.KATHRYN F	06/01/2012	06/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	36.45
DBOO21201020	06/13/2012	GOUGH.KATHRYN F	05/31/2012	05/31/2012	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, BENTONVILLE TO LOWELL	21.60
DBOO21201021	06/15/2012	GRAY.STEPHAN D	05/26/2012	05/28/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE TO LOWELL STAFF PER DIEM	16.41 325.92
DBOO21201022	06/15/2012	GRAY.STEPHAN D	05/30/2012	05/31/2012	FAYETTEVILLE TO SILOAM SPRINGS, LAMAR, LITTLE ROCK AIR FORCE BASE, WALDENBURG, RECTOR, LITTLE ROCK AIR FORCE BASE, PERRYVILLE, OLA AND RETURN STAFF PER DIEM	15.64 172.80
DBOO21201023	06/13/2012	DAVIS.NATHAN ERIC	05/25/2012	05/25/2012	STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE, LITTLE ROCK AIR FORCE BASE TO FAYETTEVILLE	60.75
DBOO21201024	06/13/2012	HALE.ALEXANDRA RHEA	05/31/2012	05/31/2012	JONESBORO TO AUGUSTA AND RETURN STAFF PER DIEM	8.69 73.35
DBOO21201025	06/13/2012	HALE.ALEXANDRA RHEA	05/30/2012	05/30/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, PRESCOTT AND RETURN	42.30
DBOO21201026	06/13/2012	HALE.ALEXANDRA RHEA	06/04/2012	06/04/2012	EL DORADO TO CROSSETT AND RETURN STAFF TRANSPORTATION	46.80
DBOO21201027	06/13/2012	ADAMS.HILLREY D	06/04/2012	06/04/2012	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	61.65
DBOO21201028	06/15/2012	CALDWELL.CHRISTOPHER R	05/29/2012	05/31/2012	MOUNTAIN HOME TO ASH FLAT, HARDY, CHEROKEE VILLAGE AND RETURN STAFF PER DIEM	238.15 228.60
DBOO21201029	06/15/2012	MCCLURE.STACEY R	05/26/2012	06/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA, NEWPORT, BATESVILLE, HARDY, VIOLA, BULL SHOALS, MOUNTAIN HOME, NORFOLK, MOUNTAIN HOME AND RETURN STAFF PER DIEM	244.37 501.40
DBOO21201030	06/15/2012	LAMBERT.JACQUELYN A	06/04/2012	06/04/2012	STAFF TRANSPORTATION ROGERS TO ALMA, LITTLE ROCK, SEARCY, AUGUSTA, NEWPORT, BATESVILLE, CAVE CITY, VIOLA, BULL SHOALS, MOUNTAIN HOME, ALPENA AND RETURN	22.65 62.80
DBOO21201031	06/15/2012	CHASTAIN.RONALD S	06/05/2012	06/05/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN STAFF PER DIEM	20.19 148.50
					LITTLE ROCK TO NASHVILLE, LOCKESBURG, ASHDOWN AND RETURN	

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DBOO21201032	06/13/2012	DAVIS.NATHAN ERIC	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY, AUGUSTA, NEWPORT AND RETURN	6.36 63.00
DBOO21201033	06/13/2012	DAVIS.NATHAN ERIC	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	13.50 72.45
DBOO21201034	06/13/2012	RILEY.TIMOTHY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN PINE AND RETURN	63.00
DBOO21201035	06/15/2012	RILEY.TIMOTHY A	06/06/2012	06/07/2012	STAFF TRANSPORTATION CABOT TO EUREKA SPRINGS, FARMINGTON, EUREKA SPRINGS AND RETURN	211.50
DBOO21201036	06/19/2012	GOUGH.KATHRYN F	06/04/2012	06/04/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	15.30
DBOO21201037	06/19/2012	GOUGH.KATHRYN F	06/06/2012	06/06/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	72.00
DBOO21201038	06/19/2012	GOUGH.KATHRYN F	06/07/2012	06/07/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	8.55
DBOO21201039	06/19/2012	CALDWELL.CHRISTOPHER R	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	15.28 62.55
DBOO21201041	06/19/2012	HOLM.LECIA D	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POPLAR BLUFF MO AND RETURN	6.21 90.00
DBOO21201042	06/19/2012	CHASTAIN.RONALD S	06/06/2012	06/06/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK AND RETURN	13.05
DBOO21201043	06/20/2012	CHASTAIN.RONALD S	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO JAY OK AND RETURN	6.39 205.65
DBOO21201044	06/26/2012	ADAMS.HILLREY D	06/07/2012	06/07/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO GREEN FOREST, EUREKA SPRINGS, BERRYVILLE AND RETURN	84.60
DBOO21201045	06/21/2012	RILEY.TIMOTHY A	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, HOT SPRINGS AND RETURN	8.65 58.50
DBOO21201046	06/19/2012	DAVIS.NATHAN ERIC	06/07/2012	06/07/2012	STAFF TRANSPORTATION JONESBORO TO CORNING, PIGGOTT AND RETURN	63.00
DBOO21201047	06/19/2012	DAVIS.NATHAN ERIC	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	11.35 40.50
DBOO21201048	06/19/2012	GOBER.PRISCILLA M	06/05/2012	06/05/2012	STAFF TRANSPORTATION VAN BUREN TO MANSFIELD, WALDRON AND RETURN	55.35
DBOO21201049	06/19/2012	HALE.ALEXANDRA RHEA	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, HOPE AND RETURN	8.02 72.90
DBOO21201050	06/19/2012	HALE.ALEXANDRA RHEA	06/15/2012	06/15/2012	STAFF TRANSPORTATION EL DORADO TO ARKADDELPHIA AND RETURN	67.50
DBOO21201051	06/19/2012	HALE.ALEXANDRA RHEA	06/11/2012	06/11/2012	STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	81.90
DBOO21201052	06/19/2012	MCCLURE.STACEY R	06/07/2012	06/07/2012	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS AND RETURN	36.45
DBOO21201053	06/19/2012	ADAMS.HILLREY D	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARDY AND RETURN	16.25 54.00
DBOO21201054	06/19/2012	TRAVIS.CALLIE S	05/22/2012	05/22/2012	STAFF TRANSPORTATION LAWSON TO WARREN TO EL DORADO	41.40
DBOO21201055	06/19/2012	TRAVIS.CALLIE S	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO CROSSETT AND RETURN	11.00 36.00
DBOO21201056	06/19/2012	TRAVIS.CALLIE S	05/10/2012	05/10/2012	STAFF TRANSPORTATION EL DORADO TO DERMOTT TO LAWSON	81.00
DBOO21201058	06/19/2012	EDDY.TRACY JUCAS	06/07/2012	06/07/2012	STAFF PER DIEM LITTLE ROCK TO HOPE AND RETURN	10.98

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DBOO21201059	06/20/2012	RILEY.TIMOTHY A	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CHEROKEE VILLAGE, HARDY, BATESVILLE AND RETURN	9.68 103.50
DBOO21201060	06/19/2012	EDDY.TRACY JUCAS	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	7.46 34.20
DBOO21201061	06/19/2012	EDDY.TRACY JUCAS	06/11/2012	06/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	93.15
DBOO21201062	06/20/2012	EDDY.TRACY JUCAS	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, ROGERS, EUREKA SPRINGS, HUNTSVILLE, RUSSELLVILLE AND RETURN	17.58 202.95
DBOO21201063	06/19/2012	CALDWELL.CHRISTOPHER R	06/12/2012	06/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21201064	06/19/2012	GOUGH.KATHRYN F	06/11/2012	06/11/2012	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE AND RETURN	29.70
DBOO21201065	06/19/2012	GOUGH.KATHRYN F	06/13/2012	06/13/2012	STAFF TRANSPORTATION ROGERS TO EUREKA SPRINGS, HUNTSVILLE AND RETURN	55.80
DBOO21201066	06/20/2012	CHASTAIN.RONALD S	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WYNNIE, EARLE AND RETURN	9.04 109.80
DBOO21201067	06/20/2012	CALDWELL.CHRISTOPHER R	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MIENA AND RETURN	8.68 127.80
DBOO21201068	06/19/2012	CALDWELL.CHRISTOPHER R	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	27.90
DBOO21201069	06/19/2012	MCCLURE.STACEY R	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	5.26 67.50
DBOO21201070	06/20/2012	CHASTAIN.RONALD S	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO HARRISON TO CONWAY	111.15
DBOO21201071	06/19/2012	MOERY.ROBERT M	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO STAR CITY, PICKENS AND RETURN	7.47 72.00
DBOO21201072	06/19/2012	MOERY.ROBERT M	06/05/2012	06/05/2012	STAFF TRANSPORTATION STUTTIGART TO HAZEN AND RETURN	25.20
DBOO21201073	06/19/2012	MOERY.ROBERT M	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO MONTICELLO AND RETURN	6.84 80.55
DBOO21201074	06/19/2012	MOERY.ROBERT M	05/31/2012	05/31/2012	STAFF TRANSPORTATION STUTTIGART TO FORREST CITY AND RETURN	32.40
DBOO21201075	06/19/2012	MOERY.ROBERT M	05/30/2012	05/30/2012	STAFF TRANSPORTATION STUTTIGART TO LONOKE, CARLISLE, BRINKLEY, FORREST CITY AND RETURN	69.30
DBOO21201076	06/19/2012	MOERY.ROBERT M	05/24/2012	05/24/2012	STAFF TRANSPORTATION STUTTIGART TO ENGLAND, PINE BLUFF AND RETURN	46.35
DBOO21201077	06/19/2012	MOERY.ROBERT M	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO WARREN AND RETURN	6.89 75.60
DBOO21201078	06/19/2012	MOERY.ROBERT M	05/21/2012	05/21/2012	STAFF TRANSPORTATION STUTTIGART TO CLARENDON, LONOKE AND RETURN	51.75
DBOO21201079	06/19/2012	MOERY.ROBERT M	05/15/2012	05/15/2012	STAFF PER DIEM STUTTIGART TO TICHNOR AND RETURN	6.71
DBOO21201090	06/25/2012	GOBER.PRISCILLA M	06/11/2012	06/11/2012	STAFF TRANSPORTATION FORT SMITH TO CHESTER TO VAN BUREN	27.90
DBOO21201091	06/25/2012	BOOZMAN.JOHN	06/20/2012	06/20/2012	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBOO21201092	06/26/2012	BOOZMAN.JOHN	06/14/2012	06/18/2012	SENATORS TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	615.20
DBOO21201093	07/10/2012	CALDWELL.CHRISTOPHER R	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY AND RETURN	72.00
DBOO21201094	06/26/2012	RILEY.TIMOTHY A	06/14/2012	06/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	117.00

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DBOO21201095	06/26/2012	GRAY,STEPHAN D	06/12/2012	06/12/2012	STAFF TRANSPORTATION	184.05
DBOO21201096	06/25/2012	GRAY,STEPHAN D	06/14/2012	06/14/2012	FAYETTEVILLE TO LITTLE ROCK, FORT SMITH AND RETURN STAFF PER DIEM	12.58 78.54
DBOO21201097	06/25/2012	CHASTAIN,RONALD S	06/15/2012	06/15/2012	FAYETTEVILLE TO FORT SMITH, BELLA VISTA AND RETURN	5.85
DBOO21201098	06/25/2012	GOBER,PRISCILLA M	06/15/2012	06/15/2012	LITTLE ROCK TO SWEET HOME AND RETURN STAFF PER DIEM	7.36 88.65
DBOO21201099	06/26/2012	GOUGH,KATHRYN F	06/14/2012	06/15/2012	VAN BUREN TO MENA AND RETURN STAFF PER DIEM	149.59 208.35
DBOO21201100	06/25/2012	CHASTAIN,RONALD S	06/18/2012	06/18/2012	STAFF TRANSPORTATION ROGERS TO HOT SPRINGS VILLAGE, RUSSELLVILLE AND RETURN	56.70
DBOO21201101	06/25/2012	ADAMS,HILLREY D	06/18/2012	06/18/2012	LITTLE ROCK TO STUTTGART AND RETURN STAFF TRANSPORTATION	77.85
DBOO21201102	06/25/2012	HALE,ALEXANDRA RHEA	06/14/2012	06/14/2012	MOUNTAIN HOME TO JASPER, MARSHALL AND RETURN	93.60
DBOO21201103	06/25/2012	HALE,ALEXANDRA RHEA	06/15/2012	06/15/2012	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE AND RETURN	72.00
DBOO21201104	06/26/2012	HALE,ALEXANDRA RHEA	06/18/2012	06/18/2012	EL DORADO TO HOPE AND RETURN STAFF TRANSPORTATION	117.45
DBOO21201105	06/25/2012	RILEY,TIMOTHY A	06/18/2012	06/18/2012	EL DORADO TO ASHDOWN, FOREMAN AND RETURN STAFF PER DIEM	7.77 38.25
DBOO21201106	06/26/2012	CALDWELL,CHRISTOPHER R	06/18/2012	06/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, KINGSLAND, RISON AND RETURN	105.75
DBOO21201108	06/26/2012	EDDY,TRACY JUCAS	06/18/2012	06/18/2012	LITTLE ROCK TO MCGEHEE AND RETURN STAFF PER DIEM	1.30 130.05
DBOO21201109	06/25/2012	DAVIS,NATHAN ERIC	06/12/2012	06/12/2012	LITTLE ROCK TO JASPER, MARSHALL, CLINTON AND RETURN STAFF PER DIEM	13.70 65.25
DBOO21201110	06/25/2012	DAVIS,NATHAN ERIC	06/13/2012	06/13/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	21.15
DBOO21201111	06/26/2012	CHASTAIN,RONALD S	06/19/2012	06/20/2012	JONESBORO TO HARRISBURG AND RETURN STAFF PER DIEM	86.43 183.60
DBOO21201112	06/25/2012	GOBER,PRISCILLA M	06/20/2012	06/20/2012	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, BLYTHEVILLE TO CONWAY	13.63 84.15
DBOO21201122	07/03/2012	CALDWELL,CHRISTOPHER R	06/20/2012	06/20/2012	VAN BUREN TO MENA AND RETURN STAFF PER DIEM	4.69 103.50
DBOO21201123	07/02/2012	DAVIS,NATHAN ERIC	06/15/2012	06/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	48.15
DBOO21201124	07/02/2012	DAVIS,NATHAN ERIC	06/14/2012	06/14/2012	JONESBORO TO CORNING AND RETURN STAFF TRANSPORTATION	29.70
DBOO21201125	07/02/2012	CHASTAIN,RONALD S	06/22/2012	06/22/2012	JONESBORO TO ALICIA AND RETURN STAFF PER DIEM	11.10 84.60
DBOO21201126	07/03/2012	GOUGH,KATHRYN F	06/22/2012	06/22/2012	STAFF TRANSPORTATION CONWAY TO BOONEVILLE AND RETURN	107.55
DBOO21201127	07/02/2012	GOUGH,KATHRYN F	06/21/2012	06/21/2012	STAFF TRANSPORTATION ROGERS TO BOONEVILLE AND RETURN	20.25
DBOO21201128	07/03/2012	CHASTAIN,RONALD S	06/25/2012	06/25/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN	6.30 112.95
DBOO21201129	07/03/2012	GOBER,PRISCILLA M	06/22/2012	06/22/2012	LITTLE ROCK TO JASPER TO CONWAY STAFF PER DIEM	8.73 147.15
					VAN BUREN TO MURFREESBORO AND RETURN	

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DBOO21201130	07/03/2012	EDDY.TRACY JUCAS	06/20/2012	06/20/2012	STAFF TRANSPORTATION	101.25
DBOO21201131	07/03/2012	EDDY.TRACY JUCAS	06/22/2012	06/22/2012	LITTLE ROCK TO MENA AND RETURN STAFF PER DIEM	6.53 119.70
DBOO21201132	07/02/2012	ADAMS.HILLREY D	06/26/2012	06/26/2012	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE, DARDANELLE AND RETURN	44.10
DBOO21201133	07/02/2012	HALE.ALEXANDRA RHEA	06/25/2012	06/25/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO ADONA AND RETURN	28.80
DBOO21201134	07/02/2012	HALE.ALEXANDRA RHEA	06/27/2012	06/27/2012	EL DORADO TO CAMDEN AND RETURN STAFF TRANSPORTATION	49.95
DBOO21201136	07/11/2012	LAMBERT.JACQUELYN A	06/19/2012	06/22/2012	EL DORADO TO CAMDEN, MAGNOLIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.16 574.97 69.00
DBOO21201137	07/11/2012	MCCLURE.STACEY R	06/26/2012	06/29/2012	STAFF TRANSPORTATION ROGERS TO SAN DIEGO CA AND RETURN STAFF PER DIEM	177.26 257.85
DBOO21201138	07/11/2012	CHASTAIN.RONALD S	06/29/2012	06/29/2012	STAFF TRANSPORTATION ROGERS TO MOUNTAIN VIEW, HEBER SPRINGS, LITTLE ROCK AND RETURN	122.40
DBOO21201139	07/11/2012	CHASTAIN.RONALD S	06/28/2012	06/28/2012	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	179.55
DBOO21201140	07/10/2012	HALE.ALEXANDRA RHEA	06/28/2012	06/28/2012	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, LAKE VILLAGE AND RETURN	33.75
DBOO21201141	07/10/2012	DAVIS.NATHAN ERIC	06/20/2012	06/20/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	51.75
DBOO21201142	07/10/2012	DAVIS.NATHAN ERIC	06/22/2012	06/22/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN STAFF PER DIEM	7.75 64.80
DBOO21201143	07/11/2012	DAVIS.NATHAN ERIC	06/26/2012	06/26/2012	STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN STAFF PER DIEM	2.05 98.55
DBOO21201144	07/11/2012	GOUGH.KATHRYN F	07/02/2012	07/02/2012	STAFF TRANSPORTATION JONESBORO TO MOUNTAIN HOME, BATESVILLE AND RETURN STAFF PER DIEM	8.26 123.30
DBOO21201145	07/10/2012	RILEY.TIMOTHY A	06/26/2012	06/26/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE AND RETURN	94.50
DBOO21201146	07/11/2012	RILEY.TIMOTHY A	06/27/2012	06/27/2012	STAFF TRANSPORTATION CABOT TO MOUNTAIN VIEW AND RETURN STAFF PER DIEM	10.46 144.00
DBOO21201147	07/11/2012	RILEY.TIMOTHY A	06/28/2012	06/28/2012	STAFF TRANSPORTATION CABOT TO MOUNTAIN HOME, GASSVILLE, EVENING SHADE AND RETURN STAFF TRANSPORTATION	148.50
DBOO21201148	07/10/2012	ADAMS.HILLREY D	06/28/2012	06/28/2012	STAFF TRANSPORTATION CABOT TO HARRISON, FLIPPIN AND RETURN	48.15
DBOO21201149	07/10/2012	ADAMS.HILLREY D	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, FLIPPIN AND RETURN	71.10
DBOO21201150	07/11/2012	GOBER.PRISCILLA M	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO GASSVILLE, EVENING SHADE AND RETURN STAFF PER DIEM	7.48 127.35
DBOO21201151	07/11/2012	GRAY.STEPHAN D	06/19/2012	06/22/2012	STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN STAFF PER DIEM	349.14 225.45
DBOO21201152	07/18/2012	GRAY.STEPHAN D	06/25/2012	06/29/2012	STAFF TRANSPORTATION LOWELL TO LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK TO FAYETTEVILLE STAFF PER DIEM	277.31 219.15
DBOO21201153	07/10/2012	CHASTAIN.RONALD S	07/02/2012	07/02/2012	STAFF TRANSPORTATION LOWELL TO WALDRON, LITTLE ROCK TO FAYETTEVILLE	85.05
DBOO21201154	07/10/2012	DAVIS.NATHAN ERIC	06/29/2012	06/29/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN STAFF PER DIEM	8.45 76.95
					STAFF TRANSPORTATION JONESBORO TO AUGUSTA AND RETURN	

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			START	END		
DBOO21201155	07/10/2012	DAVIS.NATHAN ERIC	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	8.49 35.55
DBOO21201156	07/11/2012	MOERY.ROBERT M	06/26/2012	06/26/2012	STAFF TRANSPORTATION STUTT GART TO ENGLAND, LONOKE, CARLISLE, LONOKE AND RETURN	52.20
DBOO21201157	07/11/2012	MOERY.ROBERT M	06/26/2012	06/26/2012	STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	23.85
DBOO21201158	07/13/2012	MOERY.ROBERT M	06/27/2012	06/28/2012	STAFF TRANSPORTATION STUTT GART TO FORREST CITY, MARIANNA, FORREST CITY, HETH, HUGHES, MARIANNA, BRINKLEY, CLARENDON AND RETURN	116.10
DBOO21201159	07/12/2012	MOERY.ROBERT M	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, KINGSLAND, RISON, PINE BLUFF AND RETURN	13.48 67.50
DBOO21201160	07/12/2012	MOERY.ROBERT M	06/18/2012	06/18/2012	STAFF TRANSPORTATION STUTT GART TO LONOKE AND RETURN	41.85
DBOO21201161	07/11/2012	MOERY.ROBERT M	06/20/2012	06/20/2012	STAFF TRANSPORTATION STUTT GART TO DE WITT AND RETURN	24.75
DBOO21201162	07/11/2012	MOERY.ROBERT M	06/21/2012	06/21/2012	STAFF TRANSPORTATION STUTT GART TO CLARENDON, BRINKLEY, DES ARC, LONOKE, CARLISLE AND RETURN	76.05
DBOO21201163	07/13/2012	MOERY.ROBERT M	06/12/2012	06/12/2012	STAFF TRANSPORTATION STUTT GART TO WARD AND RETURN	62.10
DBOO21201164	07/11/2012	MOERY.ROBERT M	06/15/2012	06/15/2012	STAFF TRANSPORTATION STUTT GART TO LONOKE, CARLISLE AND RETURN	37.35
DBOO21201165	07/11/2012	MOERY.ROBERT M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MC GEHEE, LAKE VILLAGE AND RETURN	2.11 94.50
DBOO21201166	07/16/2012	MOERY.ROBERT M	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK, LITTLE ROCK AFB, LITTLE ROCK AND RETURN	8.30 77.40
DBOO21201167	07/16/2012	MOERY.ROBERT M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTT GART TO MONTICELLO, STAR CITY, PINE BLUFF AND RETURN	13.81 87.30
DBOO21201168	07/17/2012	CALDWELL.CHRISTOPHER R	07/03/2012	07/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	59.85
DBOO21201169	07/18/2012	RILEY.TIMOTHY A	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FORT SMITH, VAN BUREN, FARMINGTON, FAYETTEVILLE, GARFIELD, BENTONVILLE AND RETURN	7.73 231.75
DBOO21201170	07/18/2012	RILEY.TIMOTHY A	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, CLARKSVILLE AND RETURN	11.66 92.25
DBOO21201171	07/17/2012	RILEY.TIMOTHY A	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO COTTON PLANT, AUGUSTA TO CABOT	8.48 72.00
DBOO21201172	07/17/2012	GOUGH.KATHRYN F	06/19/2012	06/19/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN	9.90
DBOO21201173	07/17/2012	GOUGH.KATHRYN F	06/20/2012	06/20/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	7.20
DBOO21201174	07/18/2012	GOBER.PRISCILLA M	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	9.23 94.05
DBOO21201175	07/17/2012	LAMBERT.JACQUELYN A	07/09/2012	07/09/2012	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DBOO21201176	07/18/2012	CALDWELL.CHRISTOPHER R	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO NASHVILLE, MINERAL SPRINGS, HOPE AND RETURN	9.32 130.50
DBOO21201177	07/17/2012	CHASTAIN.RONALD S	07/09/2012	07/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON AND RETURN	72.90
DBOO21201178	07/17/2012	RILEY.TIMOTHY A	07/10/2012	07/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, HEBER SPRINGS TO CABOT	49.50

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DBOO21201179	07/17/2012	CHASTAIN,RONALD S	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE TO CONWAY	8.88 54.00
DBOO21201180	07/18/2012	CHASTAIN,RONALD S	07/11/2012	07/11/2012	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	123.30
DBOO21201181	07/23/2012	BOOZMAN,JOHN	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	127.82 690.40
DBOO21201182	07/23/2012	BOOZMAN,JOHN	06/22/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, ROGERS, BENTONVILLE AND RETURN	690.40
DBOO21201183	07/23/2012	BOOZMAN,JOHN	06/29/2012	07/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	472.20
DBOO21201184	07/23/2012	CALDWELL,CHRISTOPHER R	07/10/2012	07/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	27.90
DBOO21201185	07/20/2012	CHASTAIN,RONALD S	07/12/2012	07/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	23.85
DBOO21201186	07/20/2012	GOUGH,KATHRYN F	07/10/2012	07/10/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	10.80
DBOO21201187	07/23/2012	GOUGH,KATHRYN F	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO BENTONVILLE, CLARKSVILLE AND RETURN	7.50 104.40
DBOO21201188	07/20/2012	GOUGH,KATHRYN F	07/12/2012	07/12/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS, BENTONVILLE AND RETURN	15.75
DBOO21201189	07/20/2012	EDDY,TRACY JUCAS	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA AND RETURN	15.52 83.25
DBOO21201190	07/23/2012	MCCLURE,STACEY R	07/10/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, EL DORADO, CAMDEN, ARKADELPHIA AND RETURN	221.37 283.47
DBOO21201191	07/20/2012	RILEY,TIMOTHY A	07/13/2012	07/13/2012	STAFF TRANSPORTATION CABOT TO MORRILTON, PERRYVILLE, BENTON AND RETURN	63.00
DBOO21201192	07/20/2012	GOUGH,KATHRYN F	07/13/2012	07/13/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	21.15
DBOO21201193	07/20/2012	HALE,ALEXANDRA RHEA	07/09/2012	07/09/2012	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	47.70
DBOO21201194	07/20/2012	HALE,ALEXANDRA RHEA	07/11/2012	07/11/2012	STAFF TRANSPORTATION EL DORADO TO CAMDEN, HAMPTON AND RETURN	40.95
DBOO21201195	07/20/2012	HALE,ALEXANDRA RHEA	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	10.68 76.95
DBOO21201196	07/20/2012	HALE,ALEXANDRA RHEA	07/13/2012	07/13/2012	STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	75.15
DBOO21201197	07/20/2012	HALE,ALEXANDRA RHEA	07/16/2012	07/16/2012	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE, HAMBURG AND RETURN	86.40
DBOO21201198	07/23/2012	RILEY,TIMOTHY A	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO WEST MEMPHIS, WYNNE AND RETURN	9.47 123.75
DBOO21201199	07/20/2012	DAVIS,NATHAN ERIC	07/06/2012	07/06/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE, PORTIA AND RETURN	34.20
DBOO21201200	07/20/2012	DAVIS,NATHAN ERIC	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO OSCEOLA AND RETURN	3.15 58.05
DBOO21201201	07/20/2012	ADAMS,HILLREY D	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, NORFORK AND RETURN	10.95 51.75
DBOO21201214	08/01/2012	GOBER,PRISCILLA M	07/13/2012	07/13/2012	STAFF TRANSPORTATION VAN BUREN TO CONWAY, LITTLE ROCK AND RETURN	138.15
DBOO21201215	07/31/2012	GOBER,PRISCILLA M	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA, WALDRON AND RETURN	4.70 91.35

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DBOO21201216	07/30/2012	ADAMS.HILLREY D	07/19/2012	07/19/2012	STAFF PER DIEM	10.04
					STAFF TRANSPORTATION MOUNTAIN HOME TO EUREKA SPRINGS, BERRYVILLE, GREEN FOREST, WESTERN GROVE AND RETURN	91.35
DBOO21201217	07/31/2012	HALE.ALEXANDRA RHEA	07/19/2012	07/19/2012	STAFF TRANSPORTATION EL DORADO TO DODDRIDGE AND RETURN	89.10
DBOO21201218	07/31/2012	HALE.ALEXANDRA RHEA	07/18/2012	07/18/2012	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	67.05
DBOO21201219	07/31/2012	HALE.ALEXANDRA RHEA	07/17/2012	07/17/2012	STAFF TRANSPORTATION EL DORADO TO WASHINGTON AND RETURN	84.15
DBOO21201220	07/31/2012	DAVIS.WILLIAM T	07/20/2012	07/20/2012	STAFF TRANSPORTATION STUTT GART TO HELENA, BRINKLEY, CLARENDON AND RETURN	78.30
DBOO21201221	07/30/2012	DAVIS.WILLIAM T	07/19/2012	07/19/2012	STAFF TRANSPORTATION STUTT GART TO DUMAS, LITTLE ROCK AND RETURN	106.65
DBOO21201222	07/31/2012	DAVIS.WILLIAM T	07/18/2012	07/18/2012	STAFF PER DIEM	6.78
					STAFF TRANSPORTATION STUTT GART TO MONTICELLO, PINE BLUFF AND RETURN	32.85
DBOO21201223	07/31/2012	CALDWELL.CHRISTOPHER R	07/12/2012	07/12/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DBOO21201224	07/31/2012	CALDWELL.CHRISTOPHER R	07/13/2012	07/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD AND RETURN	61.20
DBOO21201225	07/31/2012	CALDWELL.CHRISTOPHER R	07/16/2012	07/16/2012	STAFF PER DIEM	15.06
					STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART AND RETURN	67.50
DBOO21201226	07/30/2012	CALDWELL.CHRISTOPHER R	07/17/2012	07/17/2012	STAFF PER DIEM	3.26
					STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, FORREST CITY, WYNNE, COLT, MARIANNA, HUGHES, STUTT GART AND RETURN	163.35
DBOO21201227	07/30/2012	CALDWELL.CHRISTOPHER R	07/19/2012	07/19/2012	STAFF PER DIEM	3.37
					STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, MCGEHEE AND RETURN	108.00
DBOO21201228	07/30/2012	CALDWELL.CHRISTOPHER R	07/18/2012	07/18/2012	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, MONTICELLO, PINE BLUFF AND RETURN	99.90
DBOO21201229	08/01/2012	EDDY.TRACY JUCAS	07/17/2012	07/20/2012	STAFF PER DIEM	45.71
					STAFF TRANSPORTATION LITTLE ROCK TO ARKADDELPHIA, CABOT, PARIS, CABOT, CLINTON, EUREKA SPRINGS, BERRYVILLE, WESTERN GROVE, CLINTON, CABOT, LITTLE ROCK, SHERIDAN AND RETURN	437.40
DBOO21201231	07/31/2012	GOUGH.KATHRYN F	07/17/2012	07/17/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS AND RETURN	16.65
DBOO21201232	07/30/2012	GOUGH.KATHRYN F	07/18/2012	07/18/2012	STAFF PER DIEM	10.35
					STAFF TRANSPORTATION ROGERS TO PARIS AND RETURN	113.85
DBOO21201233	07/31/2012	GOUGH.KATHRYN F	07/19/2012	07/19/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21201234	07/31/2012	GOUGH.KATHRYN F	07/20/2012	07/20/2012	STAFF TRANSPORTATION LOWELL TO ADONA TO ROGERS	7.20
DBOO21201235	07/30/2012	RILEY.TIMOTHY A	07/20/2012	07/20/2012	STAFF PER DIEM	10.72
					STAFF TRANSPORTATION CABOT TO HARRISON, CALICO ROCK AND RETURN	146.25
DBOO21201236	07/30/2012	GOBER.PRISCILLA M	07/23/2012	07/23/2012	STAFF PER DIEM	14.83
					STAFF TRANSPORTATION VAN BUREN TO WALDRON, NASHVILLE AND RETURN	145.80
DBOO21201237	07/31/2012	ADAMS.HILLREY D	07/20/2012	07/20/2012	STAFF PER DIEM	11.81
					STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, NORFORK AND RETURN	63.45
DBOO21201238	08/02/2012	GRAY.STEPHAN D	07/16/2012	07/21/2012	STAFF PER DIEM	507.74
					STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK, PINE BLUFF, LITTLE ROCK, MONTICELLO, CAMDEN, NASHVILLE, ARKADDELPHIA, NORTH LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, ADONA, LITTLE ROCK AIR FORCE BASE, LITTLE ROCK AND RETURN	465.30

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DBOO21201239	07/31/2012	GRAY.STEPHAN D	07/15/2012	07/15/2012	STAFF TRANSPORTATION	58.95
DBOO21201240	07/30/2012	GRAY.STEPHAN D	07/11/2012	07/14/2012	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF PER DIEM	306.08 291.15
DBOO21201241	07/31/2012	GRAY.STEPHAN D	07/10/2012	07/10/2012	FAYETTEVILLE TO ALMA, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, RUSSELLVILLE, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN STAFF PER DIEM	6.90 54.00
DBOO21201242	07/31/2012	GRAY.STEPHAN D	07/05/2012	07/05/2012	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO FAYETTEVILLE STAFF PER DIEM	4.32 67.95
DBOO21201243	07/31/2012	GRAY.STEPHAN D	07/04/2012	07/04/2012	LOWELL TO BERRYVILLE, GREEN FOREST TO FAYETTEVILLE STAFF TRANSPORTATION	28.56
DBOO21201244	07/31/2012	GRAY.STEPHAN D	07/03/2012	07/03/2012	FAYETTEVILLE TO BELLA VISTA AND RETURN STAFF TRANSPORTATION	15.75
DBOO21201245	07/31/2012	DAVIS.NATHAN ERIC	07/13/2012	07/13/2012	LOWELL TO BENTONVILLE TO FAYETTEVILLE STAFF TRANSPORTATION	44.55
DBOO21201246	08/01/2012	DAVIS.NATHAN ERIC	07/16/2012	07/16/2012	JONESBORO TO NEWPORT AND RETURN STAFF PER DIEM	8.92 43.65
DBOO21201247	08/01/2012	DAVIS.NATHAN ERIC	07/17/2012	07/17/2012	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN STAFF PER DIEM	13.53 71.10
DBOO21201248	07/31/2012	DAVIS.NATHAN ERIC	07/19/2012	07/19/2012	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS, WYNNE AND RETURN	47.25
DBOO21201249	07/30/2012	RILEY.TIMOTHY A	07/24/2012	07/24/2012	STAFF TRANSPORTATION JONESBORO TO WYNNE AND RETURN	119.25
DBOO21201250	07/30/2012	GOUGH.KATHRYN F	07/24/2012	07/24/2012	CABOT TO JONESBORO, TRUMANN AND RETURN STAFF PER DIEM	12.40 131.85
DBOO21201251	07/30/2012	GOUGH.KATHRYN F	07/25/2012	07/25/2012	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN STAFF PER DIEM	15.47 127.80
DBOO21201254	08/09/2012	JP MORGAN CHASE BANK NA	08/24/2012	09/04/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, DARDANELLE AND RETURN	259.60
DBOO21201258	08/09/2012	BOOZMAN.JOHN	07/27/2012	07/30/2012	AIRFARE FOR L PARKER WASHINGTON DC TO BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	547.40
DBOO21201259	08/08/2012	BOOZMAN.JOHN	07/19/2012	07/19/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	8.00
DBOO21201260	08/08/2012	HALE.ALEXANDRA RHEA	07/23/2012	07/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.25
DBOO21201261	08/08/2012	HALE.ALEXANDRA RHEA	07/25/2012	07/25/2012	EL DORADO TO FORDYCE AND RETURN STAFF TRANSPORTATION	28.80
DBOO21201263	08/08/2012	DAVIS.WILLIAM T	07/25/2012	07/25/2012	EL DORADO TO CAMDEN AND RETURN STAFF TRANSPORTATION	53.10
DBOO21201264	08/08/2012	GOUGH.KATHRYN F	07/26/2012	07/26/2012	STUTTGART TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	20.70
DBOO21201265	08/08/2012	GOUGH.KATHRYN F	07/27/2012	07/27/2012	LOWELL TO GENTRY AND RETURN STAFF TRANSPORTATION	37.80
DBOO21201266	08/09/2012	CHASTAIN. RONALD S	07/26/2012	07/27/2012	ROGERS TO FAYETTEVILLE, LINCOLN TO LOWELL STAFF PER DIEM	121.76 188.10
DBOO21201267	08/09/2012	GOBER.PRISCILLA M	07/26/2012	07/26/2012	STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE, MARION AND RETURN STAFF PER DIEM	29.56 152.10
DBOO21201268	08/08/2012	RILEY.TIMOTHY A	07/30/2012	07/30/2012	FORT SMITH TO CONWAY, LITTLE ROCK AND RETURN STAFF TRANSPORTATION	29.25
DBOO21201269	08/08/2012	DAVIS.NATHAN ERIC	07/24/2012	07/24/2012	LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.90
					JONESBORO TO WEST MEMPHIS AND RETURN	

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			START	END		
DBOO21201270	08/08/2012	DAVIS.NATHAN ERIC	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	9.12 53.55
DBOO21201271	08/09/2012	DAVIS.NATHAN ERIC	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	24.82 119.70
DBOO21201272	08/08/2012	DAVIS.NATHAN ERIC	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	10.40 72.45
DBOO21201273	08/08/2012	GRAY.STEPHAN D	07/26/2012	07/26/2012	STAFF TRANSPORTATION LOWELL TO BELLA VISTA TO FAYETTEVILLE	22.05 33.75
DBOO21201274	08/08/2012	GRAY.STEPHAN D	07/27/2012	07/27/2012	STAFF TRANSPORTATION LOWELL TO GRAVETTE TO FAYETTEVILLE	33.75
DBOO21201275	08/08/2012	GRAY.STEPHAN D	07/24/2012	07/24/2012	STAFF TRANSPORTATION LOWELL TO VAN BUREN TO FAYETTEVILLE	54.45
DBOO21201276	08/09/2012	GRAY.STEPHAN D	07/29/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO TEXARKANA, SHREVEPORT LA, DE QUEEN TO FAYETTEVILLE	95.20 286.20
DBOO21201277	08/10/2012	RILEY.TIMOTHY A	07/31/2012	07/31/2012	STAFF TRANSPORTATION STAFF PER DIEM LITTLE ROCK TO MORRILTON, CONWAY TO CABOT	9.89 54.00 11.25
DBOO21201278	08/09/2012	GOUGH.KATHRYN F	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK, ALTUS AND RETURN	11.25 90.00
DBOO21201279	08/09/2012	GRAY.STEPHAN D	06/15/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	69.28 177.75
DBOO21201280	08/08/2012	CALDWELL.REBECCA K	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, CONWAY AND RETURN	11.55 54.00
DBOO21201281	08/08/2012	HALE.ALEXANDRA RHEA	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, MAGNOLIA AND RETURN	10.41 73.80
DBOO21201282	08/08/2012	HALE.ALEXANDRA RHEA	08/01/2012	08/01/2012	STAFF TRANSPORTATION EL DORADO TO MONTICELLO AND RETURN	67.05
DBOO21201283	08/08/2012	RILEY.TIMOTHY A	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART TO CABOT	7.00 58.50
DBOO21201284	08/09/2012	CHASTAIN.RONALD S	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	8.19 131.40
DBOO21201285	08/08/2012	EDDY.TRACY JUCAS	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT, MAGNOLIA AND RETURN	17.42 71.10
DBOO21201286	08/08/2012	ADAMS.HILLREY D	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO NORFORK, MELBOURNE AND RETURN	6.00 43.20
DBOO21201287	08/08/2012	ADAMS.HILLREY D	08/01/2012	08/01/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARDY, MAMMOTH SPRING AND RETURN	60.75
DBOO21201288	08/08/2012	CHASTAIN.RONALD S	08/02/2012	08/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA TO CONWAY	68.40
DBOO21201289	08/09/2012	MATTINGLY.STACEY L	08/02/2012	08/02/2012	STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	174.15
DBOO21201290	08/08/2012	CHASTAIN.RONALD S	08/03/2012	08/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART AND RETURN	57.60
DBOO21201291	08/09/2012	TRAVIS.CALLIE S	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	14.75 108.00
DBOO21201292	08/15/2012	GRAY.STEPHAN D	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE, LITTLE ROCK AFB, SHERWOOD, CONWAY AND RETURN	14.44 182.25

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			START	END		
DBOO21201293	08/15/2012	HARTLEY.SARAH A	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	13.57 141.75
DBOO21201294	08/14/2012	GOUGH.KATHRYN F	08/01/2012	08/01/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	13.05 20.25
DBOO21201295	08/14/2012	GOUGH.KATHRYN F	08/02/2012	08/02/2012	STAFF TRANSPORTATION ROGERS TO TONTITOWN, ELM SPRINGS TO LOWELL	39.15
DBOO21201296	08/14/2012	GOUGH.KATHRYN F	08/03/2012	08/03/2012	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS, FAYETTEVILLE AND RETURN	8.90 121.05
DBOO21201297	08/15/2012	HOLM.LECIA D	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	47.25
DBOO21201298	08/14/2012	ADAMS.HILLREY D	08/07/2012	08/07/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLEVILLE, HARRISON AND RETURN	3.26 117.45
DBOO21201299	08/15/2012	GOUGH.KATHRYN F	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	10.86 133.20
DBOO21201300	08/15/2012	HARTLEY.SARAH A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO CONWAY, LITTLE ROCK AND RETURN	10.25 108.00
DBOO21201301	08/15/2012	TRAVIS.CALLIE S	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	64.35
DBOO21201302	08/14/2012	DAVIS.NATHAN ERIC	08/01/2012	08/01/2012	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN	14.02 72.00
DBOO21201303	08/15/2012	DAVIS.NATHAN ERIC	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MARION, FORREST CITY AND RETURN	38.70
DBOO21201304	08/14/2012	GOBER.PRISCILLA M	07/31/2012	07/31/2012	STAFF TRANSPORTATION FORT SMITH TO OZARK AND RETURN	17.08 139.95
DBOO21201305	08/15/2012	GOBER.PRISCILLA M	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	4.63 72.00
DBOO21201306	08/15/2012	RILEY.TIMOTHY A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, CONWAY TO CABOT	7.37 180.00
DBOO21201307	08/15/2012	RILEY.TIMOTHY A	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO SPRINGDALE AND RETURN	227.49 235.35
DBOO21201309	08/20/2012	CHASTAIN.RONALD S	08/07/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO KEO, CONWAY, GRADY, MONTICELLO, DUMAS, MCGEHEE, LAKE VILLAGE, PORTLAND, MONTICELLO, PICKENS, PINE BLUFF AND RETURN	127.80
DBOO21201310	08/15/2012	CALDWELL.CHRISTOPHER R	08/03/2012	08/03/2012	STAFF TRANSPORTATION LITTLE ROCK TO ARKANSAS CITY, MC GEHEE AND RETURN	13.53 132.75
DBOO21201311	08/15/2012	CALDWELL.CHRISTOPHER R	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, MARION AND RETURN	22.34 246.77 203.40
DBOO21201312	08/20/2012	CALDWELL.CHRISTOPHER R	08/07/2012	08/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO KEO, ARKANSAS CITY, MCGEHEE, MONTICELLO, DUMAS, MCGEHEE, MONTICELLO, PICKENS, PINE BLUFF AND RETURN	187.53 412.85
DBOO21201313	08/15/2012	EDDY.TRACY JUCAS	08/07/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RUSSELLVILLE, LITTLE ROCK, CLARKSVILLE, ROGERS, SPRINGDALE, ROGERS, FAYETTEVILLE, RUSSELLVILLE, FORDYCE AND RETURN	688.90
DBOO21201314	08/21/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/25/2012	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO BENTONVILLE, LITTLE ROCK AND RETURN	8.54 103.95
DBOO21201320	08/21/2012	DAVIS.WILLIAM T	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTGART TO MONTICELLO, PICKENS, WHITE HALL AND RETURN	

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DBOO21201321	08/21/2012	DAVIS.WILLIAM T	08/06/2012	08/06/2012	STAFF TRANSPORTATION	70.20
DBOO21201322	08/21/2012	DAVIS.WILLIAM T	08/07/2012	08/07/2012	STUTTSGART TO MONTICELLO AND RETURN STAFF PER DIEM	9.93
DBOO21201323	08/21/2012	DAVIS.WILLIAM T	08/08/2012	08/08/2012	STAFF TRANSPORTATION STUTTSGART TO CONWAY, KEO, GRADY AND RETURN STAFF PER DIEM	119.25
DBOO21201324	08/21/2012	DAVIS.WILLIAM T	08/06/2012	08/06/2012	STAFF TRANSPORTATION STUTTSGART TO FORREST CITY AND RETURN	63.00
DBOO21201325	08/21/2012	ADAMS.HILLREY D	08/10/2012	08/10/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LAKEVIEW, BULL SHOALS, MARSHALL AND RETURN	54.45
DBOO21201326	08/21/2012	RILEY.TIMOTHY A	08/10/2012	08/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO LAKEVIEW, BULL SHOALS, MARSHALL AND RETURN	148.50
DBOO21201327	08/29/2012	MCCLURE.STACEY R	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK, CONWAY, MONTICELLO, MCGEEHEE, MONTICELLO, PICKENS, RUSSELLVILLE AND RETURN	379.10 476.10
DBOO21201328	08/21/2012	GOUGH.KATHRYN F	08/08/2012	08/08/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE TO ROGERS	10.80
DBOO21201329	08/21/2012	GOUGH.KATHRYN F	08/09/2012	08/09/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.70
DBOO21201330	08/21/2012	GOUGH.KATHRYN F	08/10/2012	08/10/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	14.40
DBOO21201331	08/21/2012	HALE.ALEXANDRA RHEA	08/08/2012	08/08/2012	STAFF TRANSPORTATION EL DORADO TO LAKE VILLAGE, PORTLAND AND RETURN	94.50
DBOO21201332	08/21/2012	HALE.ALEXANDRA RHEA	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	5.09 72.90
DBOO21201333	08/21/2012	HALE.ALEXANDRA RHEA	08/13/2012	08/13/2012	STAFF TRANSPORTATION EL DORADO TO FORBODGE, SHERIDAN AND RETURN	79.20
DBOO21201334	08/21/2012	CHASTAIN.RONALD S	08/10/2012	08/10/2012	STAFF TRANSPORTATION CONWAY TO FORT SMITH AND RETURN	115.20
DBOO21201335	08/21/2012	CHASTAIN.RONALD S	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, HAZEN AND RETURN	9.63 95.40
DBOO21201336	08/21/2012	CHASTAIN.RONALD S	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO ATKINS, FAYETTEVILLE, ROGERS, BERRYVILLE AND RETURN	111.34 194.85
DBOO21201337	08/21/2012	HALE.ALEXANDRA RHEA	08/14/2012	08/14/2012	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	54.00
DBOO21201338	08/21/2012	GRAY.STEPHAN D	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO BENTON, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, SILOAM SPRINGS TO FAYETTEVILLE	96.75 215.04
DBOO21201339	08/21/2012	DAVIS.WILLIAM T	07/26/2012	07/26/2012	STAFF TRANSPORTATION STUTTSGART TO LONOKE, RISON AND RETURN	86.40
DBOO21201340	08/21/2012	CALDWELL.CHRISTOPHER R	08/14/2012	08/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	40.95
DBOO21201341	08/31/2012	LAMBERT.JACQUELYN A	08/02/2012	08/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	17.68 242.95 227.75
DBOO21201342	08/21/2012	GOUGH.KATHRYN F	08/14/2012	08/14/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	5.40
DBOO21201343	08/21/2012	GOUGH.KATHRYN F	08/15/2012	08/15/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, SILOAM SPRINGS, SPRINGDALE AND RETURN	32.40
DBOO21201344	08/21/2012	GOUGH.KATHRYN F	08/16/2012	08/16/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.20
DBOO21201345	08/21/2012	DAVIS.NATHAN ERIC	08/13/2012	08/13/2012	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	52.65

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DBOO21201346	08/29/2012	DAVIS.NATHAN ERIC	08/15/2012	08/15/2012	STAFF TRANSPORTATION	39.60
DBOO21201347	08/21/2012	CALDWELL.CHRISTOPHER R	08/16/2012	08/16/2012	JONESBORO TO TYRONZA, MARKED TREE AND RETURN STAFF TRANSPORTATION	74.70
DBOO21201349	09/04/2012	DAVIS.WILLIAM T	08/15/2012	08/15/2012	LITTLE ROCK TO GRADY AND RETURN STAFF TRANSPORTATION	76.50
DBOO21201350	09/04/2012	DAVIS.WILLIAM T	08/14/2012	08/14/2012	STUTTART TO MONTICELLO AND RETURN STAFF TRANSPORTATION	69.30
DBOO21201351	09/04/2012	DAVIS.WILLIAM T	08/13/2012	08/13/2012	STUTTART TO MCGEEHEE AND RETURN STAFF TRANSPORTATION	64.35
DBOO21201352	09/04/2012	DAVIS.WILLIAM T	08/20/2012	08/20/2012	STUTTART TO FORREST CITY AND RETURN STAFF TRANSPORTATION	42.75
DBOO21201353	09/04/2012	DAVIS.WILLIAM T	08/23/2012	08/23/2012	STUTTART TO LONOKE AND RETURN STAFF TRANSPORTATION	38.25
DBOO21201354	09/06/2012	CALDWELL.CHRISTOPHER R	08/22/2012	08/22/2012	STUTTART TO LONOKE AND RETURN STAFF PER DIEM	21.61 135.45
DBOO21201355	09/05/2012	CALDWELL.CHRISTOPHER R	08/24/2012	08/24/2012	LITTLE ROCK TO LAKE VILLAGE, MC GEEHEE AND RETURN STAFF PER DIEM	19.28 133.20
DBOO21201356	09/04/2012	HALE.ALEXANDRA RHEA	08/22/2012	08/23/2012	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, WEST MEMPHIS, MARION AND RETURN	63.45
DBOO21201357	09/04/2012	GOBER.PRISCILLA M	08/22/2012	08/22/2012	EL DORADO TO THE FOLLOWING AND RETURN: 8/22 MAGNOLIA: 8/23 CAMDEN STAFF TRANSPORTATION	48.60
DBOO21201358	09/04/2012	MCCLURE.STACEY R	08/21/2012	08/21/2012	VAN BUREN TO WALDRON AND RETURN STAFF PER DIEM	13.54 72.90
DBOO21201359	09/05/2012	EDDY.TRACY JUCAS	08/23/2012	08/23/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	6.71 102.60
DBOO21201360	09/05/2012	EDDY.TRACY JUCAS	08/21/2012	08/22/2012	STAFF PER DIEM EL DORADO TO GREENWOOD LA, SHREVEPORT LA AND RETURN	17.13 189.45
DBOO21201361	09/05/2012	RILEY.TIMOTHY A	08/23/2012	08/23/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN, LITTLE ROCK, CABOT, SHERWOOD, DUMAS, LAKE VILLAGE AND RETURN	110.25
DBOO21201362	09/04/2012	GRAY.STEPHAN D	08/21/2012	08/21/2012	CABOT TO WALNUT RIDGE, JONESBORO AND RETURN STAFF PER DIEM	8.51
DBOO21201363	09/06/2012	GRAY.STEPHAN D	08/20/2012	08/20/2012	FAYETTEVILLE TO FORT SMITH AND RETURN STAFF PER DIEM	13.37 115.65
DBOO21201364	09/06/2012	EDDY.TRACY JUCAS	08/20/2012	08/20/2012	STAFF TRANSPORTATION LOWELL TO RUSSELLVILLE AND RETURN	5.90 117.00
DBOO21201365	09/05/2012	CHASTAIN.RONALD S	08/23/2012	08/23/2012	STAFF TRANSPORTATION EL DORADO TO HOT SPRINGS VILLAGE, CAMDEN AND RETURN	119.70
DBOO21201366	09/05/2012	CHASTAIN.RONALD S	08/20/2012	08/21/2012	LITTLE ROCK TO MARIANNA, MORRILTON TO CONWAY STAFF PER DIEM	87.59 142.65
DBOO21201367	09/05/2012	RILEY.TIMOTHY A	08/16/2012	08/17/2012	STAFF TRANSPORTATION LITTLE ROCK TO ATKINS, ALMA, PARIS, ALMA TO CONWAY	6.09 247.50
DBOO21201368	09/04/2012	RILEY.TIMOTHY A	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	49.50
DBOO21201369	09/04/2012	RILEY.TIMOTHY A	08/21/2012	08/21/2012	CABOT TO DYER, VAN BUREN, ALMA, BENTONVILLE, FAYETTEVILLE, BENTONVILLE AND RETURN LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN	8.99 69.75
DBOO21201370	09/05/2012	MCCLURE.STACEY R	08/16/2012	08/17/2012	STAFF PER DIEM CABOT TO RUSSELLVILLE AND RETURN	17.18 203.85

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DBOO21201371	09/05/2012	EDDY.TRACY JUCAS	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	21.46 122.40
DBOO21201372	09/05/2012	GRAY.STEPHAN D	08/25/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, NORTH LITTLE ROCK AND RETURN	3.44 169.20
DBOO21201373	09/06/2012	CREAMER.PATRICK J	08/19/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE, ROGERS, LOWELL, FORT SMITH, ROGERS, LITTLE ROCK, CHARLOTTE NC AND RETURN	927.44 638.76
DBOO21201374	09/04/2012	HALE.ALEXANDRA RHEA	08/29/2012	08/29/2012	STAFF TRANSPORTATION EL DORADO TO MONROE LA AND RETURN	75.15
DBOO21201376	09/05/2012	GOUGH.KATHRYN F	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	11.21 121.95
DBOO21201378	09/07/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/02/2012	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO BENTONVILLE AND RETURN	461.40
DBOO21201386	09/17/2012	BOOZMAN.JOHN	08/06/2012	09/09/2012	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CONWAY, MONTICELLO, MC GEHEE, PICKENS, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	568.97 382.80
DBOO21201387	09/13/2012	GOUGH.KATHRYN F	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK, LITTLE ROCK, CONWAY AND RETURN	271.03 220.05
DBOO21201388	09/12/2012	DAVIS.WILLIAM T	08/28/2012	08/28/2012	STAFF TRANSPORTATION STUTTIGART TO WEST HELENA AND RETURN	64.80
DBOO21201389	09/12/2012	DAVIS.WILLIAM T	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION STUTTIGART TO STAR CITY, MONTICELLO AND RETURN	6.13 71.10
DBOO21201390	09/20/2012	ADAMS.HILLREY D	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO ROGERS, SPRINGDALE AND RETURN	92.80 122.40
DBOO21201391	09/13/2012	CHASTAIN.RONALD S	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO TRUMANN, BALD KNOB AND RETURN	5.98 119.70
DBOO21201392	09/13/2012	CHASTAIN.RONALD S	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SILOAM SPRINGS TO CONWAY	5.77 181.35
DBOO21201393	09/12/2012	RILEY.TIMOTHY A	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, AUGUSTA TO CABOT	2.71 58.50
DBOO21201394	09/12/2012	RILEY.TIMOTHY A	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STAR CITY, MONTICELLO AND RETURN	4.47 63.00
DBOO21201395	09/13/2012	RILEY.TIMOTHY A	08/29/2012	08/30/2012	STAFF TRANSPORTATION CABOT TO ROGERS, FARMINGTON, ROGERS AND RETURN	216.00
DBOO21201396	09/12/2012	DAVIS.NATHAN ERIC	08/21/2012	08/21/2012	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	13.95
DBOO21201397	09/12/2012	DAVIS.NATHAN ERIC	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN, WEST MEMPHIS AND RETURN	7.44 63.90
DBOO21201398	09/12/2012	DAVIS.NATHAN ERIC	08/23/2012	08/23/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	22.05
DBOO21201399	09/12/2012	DAVIS.NATHAN ERIC	08/20/2012	08/20/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	49.05
DBOO21201400	09/12/2012	DAVIS.NATHAN ERIC	08/20/2012	08/20/2012	STAFF TRANSPORTATION JONESBORO TO SMITHVILLE AND RETURN	51.75
DBOO21201401	09/12/2012	DAVIS.NATHAN ERIC	08/28/2012	08/28/2012	STAFF TRANSPORTATION JONESBORO TO BURDETTE AND RETURN	46.80
DBOO21201402	09/12/2012	DAVIS.NATHAN ERIC	08/28/2012	08/28/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	21.15

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DBOO21201403	09/12/2012	DAVIS.NATHAN ERIC	08/27/2012	08/27/2012	STAFF TRANSPORTATION	20.25
DBOO21201404	09/12/2012	DAVIS.NATHAN ERIC	08/27/2012	08/27/2012	JONESBORO TO WALNUT RIDGE AND RETURN STAFF PER DIEM	7.26 59.40
DBOO21201405	09/13/2012	ADAMS.HILLREY D	09/04/2012	09/04/2012	STAFF TRANSPORTATION JONESBORO TO MCCORORY, AUGUSTA AND RETURN	147.60
DBOO21201406	09/12/2012	DAVIS.WILLIAM T	08/30/2012	08/30/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	85.50
DBOO21201407	09/13/2012	ADAMS.HILLREY D	09/06/2012	09/06/2012	STAFF TRANSPORTATION STUTTART TO MONTICELLO AND RETURN	155.25
DBOO21201408	09/12/2012	MATTINGLY.STACEY L	09/06/2012	09/06/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, BROCKWELL AND RETURN	11.47 51.75
DBOO21201409	09/13/2012	HARTLEY.SARAH A	09/06/2012	09/06/2012	STAFF TRANSPORTATION FARMINGTON TO VAN BUREN, LITTLE ROCK AND RETURN	131.40
DBOO21201410	09/13/2012	LAMBERT.JACQUELYN A	08/29/2012	08/31/2012	STAFF TRANSPORTATION HARRISON TO LITTLE ROCK AND RETURN	21.50 263.65 193.95
DBOO21201411	09/13/2012	LAMBERT.JACQUELYN A	09/06/2012	09/06/2012	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	11.60 187.65
DBOO21201412	09/24/2012	SAGELY.CHRISTOPHER M	08/19/2012	09/02/2012	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	638.00 1,301.20
DBOO21201414	09/20/2012	HOLM.LECIA D	08/30/2012	08/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	129.15
DBOO21201415	09/21/2012	HOLM.LECIA D	09/06/2012	09/06/2012	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	7.02 122.85
DBOO21201416	09/19/2012	GOUGH.KATHRYN F	09/07/2012	09/07/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	6.75
DBOO21201417	09/20/2012	GOUGH.KATHRYN F	09/06/2012	09/06/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	198.45
DBOO21201418	09/24/2012	GOUGH.KATHRYN F	08/28/2012	08/28/2012	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	5.85
DBOO21201419	09/24/2012	GOUGH.KATHRYN F	08/29/2012	08/29/2012	STAFF TRANSPORTATION LOWELL TO BENTONVILLE, ROGERS AND RETURN	3.60
DBOO21201420	09/19/2012	CALDWELL.REBECCA K	08/30/2012	08/30/2012	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	47.25
DBOO21201421	09/20/2012	GRAY.STEPHAN D	08/29/2012	08/31/2012	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	230.06 249.75
DBOO21201422	09/20/2012	RILEY.TIMOTHY A	09/07/2012	09/08/2012	STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, LITTLE ROCK AND RETURN	204.75
DBOO21201423	09/20/2012	MCCLURE.STACEY R	09/04/2012	09/06/2012	STAFF TRANSPORTATION CABOT TO FARMINGTON, BENTONVILLE AND RETURN	287.10 237.60
DBOO21201424	09/19/2012	DAVIS.WILLIAM T	08/21/2012	08/21/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK, RUSSELLVILLE AND RETURN	57.15
DBOO21201425	09/19/2012	DAVIS.WILLIAM T	09/06/2012	09/06/2012	STAFF TRANSPORTATION STUTTART TO PICKENS AND RETURN	52.20
DBOO21201426	09/20/2012	TRAVIS.CALLIE S	09/06/2012	09/06/2012	STAFF TRANSPORTATION STUTTART TO LITTLE ROCK AND RETURN	104.40
DBOO21201427	09/20/2012	GOBER.PRISCILLA M	09/06/2012	09/06/2012	STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	138.15
DBOO21201428	09/19/2012	GOBER.PRISCILLA M	09/10/2012	09/10/2012	STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	2.73 84.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201429	09/20/2012	WATSON.KATHY J	09/06/2012	09/06/2012	STAFF TRANSPORTATION	141.30
DBOO21201430	09/20/2012	EDDY.TRACY JUCAS	09/06/2012	09/06/2012	FORT SMITH TO LITTLE ROCK AND RETURN STAFF PER DIEM	6.63 125.55
DBOO21201431	09/19/2012	EDDY.TRACY JUCAS	09/11/2012	09/11/2012	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	33.30
DBOO21201432	09/20/2012	RILEY.TIMOTHY A	09/11/2012	09/11/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	101.25
DBOO21201434	09/19/2012	DAVIS.NATHAN ERIC	08/30/2012	08/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE, ARKADELPHIA AND RETURN	13.05
DBOO21201435	09/19/2012	DAVIS.NATHAN ERIC	09/05/2012	09/05/2012	STAFF TRANSPORTATION JONESBORO TO TRUMANN AND RETURN	8.16 58.50
DBOO21201436	09/20/2012	DAVIS.NATHAN ERIC	09/06/2012	09/06/2012	STAFF TRANSPORTATION JONESBORO TO FORREST CITY AND RETURN	10.11 126.00
DBOO21201437	09/19/2012	DAVIS.NATHAN ERIC	09/11/2012	09/11/2012	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	7.50 59.85
DBOO21201438	09/25/2012	GOUGH.KATHRYN F	09/12/2012	09/12/2012	STAFF TRANSPORTATION JONESBORO TO CORNING, POCAHONTAS AND RETURN	17.55
DBOO21201439	09/19/2012	GOUGH.KATHRYN F	09/13/2012	09/13/2012	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	12.60
DBOO21201440	09/20/2012	CHASTAIN.RONALD S	09/13/2012	09/13/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, TONTITOWN TO LOWELL	131.40
DBOO21201441	09/20/2012	CHASTAIN.RONALD S	09/11/2012	09/11/2012	STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE, HUNTSVILLE AND RETURN	117.45
DBOO21201459	09/27/2012	BOOZMAN.JOHN	08/06/2012	09/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA, BOONEVILLE TO CONWAY SENATOR'S PER DIEM	254.48
DBOO21201460	09/25/2012	LAMBERT.JACQUELYN A	09/14/2012	09/14/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, MONTICELLO, MC GEHEE, PICKENS, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	14.85
DBOO21201461	09/25/2012	GRAY.STEPHAN D	09/11/2012	09/11/2012	STAFF TRANSPORTATION LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.41 45.78
DBOO21201462	09/26/2012	GRAY.STEPHAN D	09/13/2012	09/13/2012	STAFF TRANSPORTATION FAYETTEVILLE TO EUREKA SPRINGS TO LOWELL	18.77 177.30
DBOO21201463	09/25/2012	GOUGH.KATHRYN F	09/14/2012	09/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	25.20
DBOO21201464	09/25/2012	EDDY.TRACY JUCAS	09/13/2012	09/13/2012	STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, CABOT, ALMA AND RETURN	32.40
DBOO21201465	09/26/2012	CHASTAIN.RONALD S	09/14/2012	09/14/2012	STAFF TRANSPORTATION LOWELL TO SILOAM SPRINGS AND RETURN	116.10
DBOO21201466	09/26/2012	GOBER.PRISCILLA M	09/14/2012	09/14/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	9.40 103.05
DBOO21201467	09/25/2012	GOBER.PRISCILLA M	09/13/2012	09/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO JASPER TO CONWAY	60.75
DBOO21201468	09/25/2012	DAVIS.WILLIAM T	09/13/2012	09/13/2012	STAFF TRANSPORTATION VAN BUREN TO WICKES, COVE, HATFIELD AND RETURN	54.00
DBOO21201469	09/25/2012	DAVIS.WILLIAM T	09/12/2012	09/12/2012	STAFF TRANSPORTATION STUTTGART TO PARKS, BOLES AND RETURN	53.55
DBOO21201470	09/26/2012	MCCLURE.STACEY R	09/12/2012	09/14/2012	STAFF TRANSPORTATION STUTTGART TO STAR CITY AND RETURN	240.10 297.45
DBOO21201471	09/25/2012	ADAMS.HILLREY D	09/13/2012	09/13/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, FORDYCE, EL DORADO, SHERIDAN, RUSSELLVILLE AND RETURN	17.55
DBOO21201472	09/25/2012	ADAMS.HILLREY D	09/14/2012	09/14/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	58.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201473	09/25/2012	DAVIS.WILLIAM T	09/17/2012	09/17/2012	STAFF TRANSPORTATION STUTTGART TO LONOKE AND RETURN	45.45
DBOO21201474	09/26/2012	RILEY.TIMOTHY A	09/14/2012	09/14/2012	STAFF TRANSPORTATION CABOT TO JASPER, CLINTON AND RETURN	126.00
DBOO21201475	09/26/2012	RILEY.TIMOTHY A	09/18/2012	09/18/2012	STAFF TRANSPORTATION CABOT TO WEST MEMPHIS, MARION, WEST MEMPHIS, MARION AND RETURN	114.75
DBOO21201476	09/25/2012	CHASTAIN.RONALD S	09/18/2012	09/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS AND RETURN	79.20
DBOO21201477	09/25/2012	DAVIS.NATHAN ERIC	09/12/2012	09/12/2012	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	21.15
DBOO21201478	09/25/2012	DAVIS.NATHAN ERIC	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE, OSCEOLA AND RETURN	8.75 63.00
DBOO21201479	09/25/2012	DAVIS.NATHAN ERIC	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	10.13 45.90
DBOO21201480	09/25/2012	ADAMS.HILLREY D	09/19/2012	09/19/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21201481	09/26/2012	CALDWELL.CHRISTOPHER R	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, LITTLE ROCK, HEBER SPRINGS AND RETURN	4.40 168.75
DBOO21201482	09/26/2012	EDDY.TRACY JUCAS	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	11.03 121.05
DBOO21201483	09/26/2012	ADAMS.HILLREY D	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO FAIRFIELD BAY, MARSHALL, VALLEY SPRINGS, WESTERN GROVE AND RETURN	15.87 99.90
DBOO21201484	09/26/2012	GOBER.PRISCILLA M	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO NASHVILLE, DE QUEEN AND RETURN	6.27 145.80
TRAVEL AND TRANSPORTATION OF PERSONS						99,713.80
CV120005914	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1,111.30
CV120007116	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	568.90
CV120007809	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	234.45
CV120008675	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	1,065.55
CV120009558	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	88.00
CV120011141	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	93.90
DBOO21200655	04/30/2012	SHRED IT ARKANSAS	12/09/2011	12/09/2011	FEES AND OTHER CHARGES	35.00
DBOO21200824	05/01/2012	DIGITAL PRINTING SOLUTIONS	02/19/2012	04/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.60
DBOO21200825	04/27/2012	SHRED IT ARKANSAS	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	35.00
DBOO21200827	04/27/2012	SHRED IT ARKANSAS	03/26/2012	03/26/2012	FEES AND OTHER CHARGES	35.00
DBOO21200828	04/27/2012	SHRED IT ARKANSAS	03/28/2012	03/28/2012	FEES AND OTHER CHARGES	35.00
DBOO21200829	05/02/2012	DIGITAL PRINTING SOLUTIONS	02/29/2012	04/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.24
DBOO21200830	04/27/2012	SHRED IT ARKANSAS	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	35.00
DBOO21200834	04/27/2012	SHRED IT ARKANSAS	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	35.00
DBOO21200835	04/27/2012	SHRED IT ARKANSAS	02/16/2012	02/16/2012	FEES AND OTHER CHARGES	35.00
DBOO21200919	05/14/2012	SHRED IT ARKANSAS	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	35.00
DBOO21200920	05/16/2012	DIGITAL PRINTING SOLUTIONS	03/31/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	128.01
DBOO21200922	05/14/2012	SHRED IT ARKANSAS	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	35.00
DBOO21200923	05/15/2012	DIGITAL PRINTING SOLUTIONS	03/19/2012	05/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.32
DBOO21200960	05/25/2012	SHRED IT USA MEMPHIS	05/08/2012	05/08/2012	FEES AND OTHER CHARGES	39.38
DBOO21200961	05/25/2012	SHRED IT ARKANSAS	05/10/2012	05/10/2012	FEES AND OTHER CHARGES	35.00
DBOO21201084	06/19/2012	SHRED IT ARKANSAS	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	35.00
DBOO21201085	06/19/2012	SHRED IT ARKANSAS	05/23/2012	05/23/2012	FEES AND OTHER CHARGES	35.00
DBOO21201086	06/19/2012	SHRED IT ARKANSAS	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	35.00
DBOO21201087	06/20/2012	DIGITAL PRINTING SOLUTIONS	05/19/2012	06/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.06
DBOO21201088	06/20/2012	DIGITAL PRINTING SOLUTIONS	05/31/2012	06/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	134.33
DBOO21201120	07/02/2012	SHRED IT ARKANSAS	06/26/2012	06/26/2012	FEES AND OTHER CHARGES	35.00
DBOO21201203	07/27/2012	SHRED IT USA MEMPHIS	07/10/2012	07/10/2012	FEES AND OTHER CHARGES	38.68
DBOO21201204	07/30/2012	SHRED IT USA SHREVEPORT	06/26/2012	06/26/2012	FEES AND OTHER CHARGES	42.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201205	07/30/2012	SHRED IT USA SHREVEPORT	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	42.13
DBOO21201206	07/27/2012	DIGITAL PRINTING SOLUTIONS	06/19/2012	08/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.49
DBOO21201209	07/27/2012	SHRED IT ARKANSAS	07/05/2012	07/05/2012	FEES AND OTHER CHARGES	35.00
DBOO21201210	07/27/2012	DIGITAL PRINTING SOLUTIONS	05/31/2012	07/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.86
DBOO21201211	07/27/2012	DIGITAL PRINTING SOLUTIONS	05/19/2012	07/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.26
DBOO21201212	07/27/2012	SHRED IT ARKANSAS	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	35.00
DBOO21201256	08/08/2012	SHRED IT ARKANSAS	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	35.00
DBOO21201257	08/09/2012	DIGITAL PRINTING SOLUTIONS	07/31/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.76
DBOO21201317	08/21/2012	SHRED IT ARKANSAS	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	35.00
DBOO21201318	08/21/2012	SHRED IT ARKANSAS	07/18/2012	07/18/2012	FEES AND OTHER CHARGES	35.00
DBOO21201382	09/11/2012	DIGITAL PRINTING SOLUTIONS	08/19/2012	09/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.69
DBOO21201383	09/07/2012	SHRED IT ARKANSAS	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	35.00
DBOO21201395	09/13/2012	RILEY TIMOTHY A	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBOO21201446	09/24/2012	SHRED IT USA MEMPHIS	08/28/2012	08/28/2012	FEES AND OTHER CHARGES	38.50
DBOO21201447	09/24/2012	SHRED IT ARKANSAS	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	35.00
DBOO21201448	09/24/2012	SHRED IT ARKANSAS	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	35.00
DBOO21201449	09/25/2012	DIGITAL PRINTING SOLUTIONS	08/31/2012	09/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	152.67
DBOO21201450	09/24/2012	SHRED IT ARKANSAS	08/17/2012	08/17/2012	FEES AND OTHER CHARGES	35.00
DBOO21201456	09/24/2012	SHRED IT USA SHREVEPORT	03/06/2012	03/06/2012	FEES AND OTHER CHARGES	40.81
OTHER CONTRACTUAL SERVICES						5,679.02
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBOO21201114	07/10/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.64
DBOO21201453	09/21/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.41
ACQUISITION OF ASSETS						92.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,109,545.38
PERSONNEL BENEFITS						3,699.60
NET PAYROLL EXPENSES						1,113,244.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,873,152.00			
Supplementals	70,761.00			
Transfers	0.00			
Resc / Withdrawals	-28,934.23			
Net Payroll Expenses			0.00	-4,504,106.31
Travel and Transportation of Persons			0.00	-195,721.89
Rent, Communications and Utilities			0.00	-155,564.82
Printing and Reproduction			0.00	-1,007.08
Other Contractual Services			0.00	-4,626.53
Supplies and Materials			0.00	-53,593.91
Acquisition of Assets			0.00	-358.23
ORGANIZATION TOTALS	\$4,914,978.77		\$0.00	-\$4,914,978.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,363,317.87
Travel and Transportation of Persons			0.00	-167,859.25
Rent, Communications and Utilities			0.00	-106,687.98
Printing and Reproduction			0.00	-485.62
Other Contractual Services			0.00	-4,926.97
Supplies and Materials			-399.00	-48,836.93
Acquisition of Assets			0.00	-214.37
ORGANIZATION TOTALS	\$4,709,691.74		-\$399.00	-\$4,692,328.99
UNEXPENDED BALANCE AS OF 09/30/2012				\$17,362.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,162,430.03	-4,090,741.55
Travel and Transportation of Persons		-93,015.59	-167,640.62
Rent, Communications and Utilities		-50,756.20	-92,056.81
Printing and Reproduction		-415.12	-979.57
Other Contractual Services		-1,934.30	-2,836.69
Supplies and Materials		-18,007.83	-41,700.54
Acquisition of Assets		-82.65	-192.63
ORGANIZATION TOTALS	\$4,685,279.00	-\$2,326,641.72	-\$4,396,148.41
UNEXPENDED BALANCE AS OF 09/30/2012			\$289,130.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	36,499.96
		MCKEON, BRIAN M			SENIOR COUNSEL FROM JUL. 1	47,008.23
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT	56,999.92
		BRENT, DERRICK L			SENIOR COUNSEL TO JUL. 25	36,097.19
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		GARRETT, ALTON L			SENIOR ADVISOR	48,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	32,999.92
		SIMON, KATHRYN H			CORRESPONDENCE DIRECTOR TO AUG. 10	25,277.71
		BOYER, KELLY C			EXECUTIVE ASSISTANT FROM MAY. 16	39,750.00
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	40,499.92
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	33,333.28
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		LINDGRENSAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT	40,499.92
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	52,499.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	34,499.92
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	74,899.96
		BRACAMONTE, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	78,000.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	53,999.92
		BAILON, ADOLFO			SENIOR FIELD REPRESENTATIVE TO AUG. 21	25,850.00
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE	36,000.00
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	60,133.23
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	27,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE	20,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IDA, BRANDON T			FIELD REPRESENTATIVE	28,166.60
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	22,999.92
		JOVEL MELENDEZ, ANA B			STATE PROJECTS DIRECTOR	28,083.30
		ESTRADA, ALICIA A			CONSTITUENT REPRESENTATIVE TO MAY. 9	4,175.36
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	32,499.92
		KIM, MIN H			CORRESPONDENCE MANAGER	22,999.92
		BRAEMER, DENISE			LEGISLATIVE AIDE	25,083.30
		SCANDLING, J PATRICK			LEGISLATIVE ASSISTANT	30,999.96
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	22,999.92
		HOWARD, MARK L			STAFF ASSISTANT	19,249.92
		DON, ALLISON T			SENIOR LEGISLATIVE CORRESPONDENT TO SEP. 17	22,208.27
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	27,999.96
		OLIVER, WILLIAM G			STAFF ASSISTANT TO SEP. 5	14,208.33
		NAZARIANS, RAFI			SENIOR FIELD REPRESENTATIVE	28,000.00
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT	23,499.92
		ABRAMSON, LYNN			SENIOR LEGISLATIVE ASSISTANT FROM MAY. 16	26,499.97
		ROA, ZAIRA J			STAFF ASSISTANT	17,363.00
		COLE, ZACHARY			COMMUNICATIONS DIRECTOR	67,999.88
		LIVINGSTON, RYDER H			DATABASE MANAGER	24,186.84
		STRAIN, DONNA M			STAFF ASSISTANT TO AUG. 1	10,419.38
		CHIU, ALLEN M			CONSTITUENT REPRESENTATIVE	20,999.96
		TRUE, PETER W			PRESS SECRETARY FROM APR. 30	30,263.85
		HUGHLEY, RYAN N			PRESS ASSISTANT TO AUG. 17	14,959.27
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT	21,999.92
		TROMBLEY-SHAPIRO, CASSANDRA			LEGISLATIVE RESEARCH ASSISTANT TO JUL. 17	11,888.84
		INACAY, MICHAEL			CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT	21,000.00
		TENNEY, RYAN C			STAFF ASSISTANT	18,000.00
		LYLES, MAURICE			FIELD REPRESENTATIVE	23,999.96
		GRAY, SARAH E			STAFF ASSISTANT TO JUL. 9	8,250.00
		BRENNAN, KATHLEEN A			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	24,599.96
		URBINA, DANIELLA			SPECIAL ASSISTANT TO APR. 5	527.77
		STONE, ANDREW M			PRESS SECRETARY AND DIRECTOR OF NEW MEDIA TO APR. 11	2,597.21
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS	22,999.92
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	27,999.96
		CARLOTTO, NICOLE F			PRESS ASSISTANT	22,227.74
		ZORENSKY, WALKER			LEGISLATIVE RESEARCH ASSISTANT	18,868.84
		GUZMAN, THOMAS E			STAFF ASSISTANT	15,000.00
		CHAPMAN, KYLE J			LEGISLATIVE AIDE	26,499.92
		HENRY, ALICIA M			SCHEDULING ASSISTANT	22,999.92
		AQUINO, CANDICE E			CONSTITUENT REPRESENTATIVE	18,333.32
		ROXAS, SAMANTHA			CONSTITUENT REPRESENTATIVE	20,999.96
		DEL CORRAL, DANIELLE M			STAFF ASSISTANT FROM APR. 18	15,583.33
		ROJAS-QUIJO, SUSANA			STAFF ASSISTANT FROM APR. 16	15,750.00
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE FROM APR. 26	17,361.07
		MOVSESIAN, HENRIETTA			STAFF ASSISTANT FROM JUN. 25	9,500.00
		DELGADO, JULISSA A			STAFF ASSISTANT FROM JUL. 19	6,000.00
		PANZA, LUCIA			LEGISLATIVE ASSISTANT FROM AUG. 7	8,249.97
		CANCHOLA, AISSA			STAFF ASSISTANT FROM AUG. 13	4,000.00
		HART, SHANNON A			STAFF ASSISTANT FROM SEP. 4	2,250.00
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT FROM SEP. 20	1,222.21
		MARTINEZ, JAMES D			STAFF ASSISTANT FROM SEP. 27	499.99
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DBOX21200518	04/03/2012	BRACAMONTE, WETTE M	03/05/2012	03/06/2012	STAFF PER DIEM	137.65
					STAFF TRANSPORTATION	60.84
					LOS ANGELES TO MOJAVE DESERT AND RETURN	
DBOX21200519	04/02/2012	HAMMER, DANIEL L	03/12/2012	03/12/2012	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	34.10
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21200521	04/03/2012	BURAK, NICOLE MIYAZAKI	02/27/2012	02/27/2012	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION	356.65
					OAKLAND TO BURBANK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBOX21200522	04/02/2012	BURAK,NICOLE MIYAZAKI	03/05/2012	03/05/2012	STAFF TRANSPORTATION OAKLAND TO SAN FRANCISCO AND RETURN	32.18
DBOX21200523	04/02/2012	HAMMER,DANIEL L	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	11.00 51.00
DBOX21200524	04/03/2012	BAILON,ADOLFO	02/03/2012	03/23/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	629.34
DBOX21200525	04/03/2012	BOHIGIAN,THOMAS J	02/25/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	421.90 348.29
DBOX21200526	04/03/2012	BOXER,BARBARA	03/08/2012	03/12/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OAKLAND, RANCHO MIRAGE, PALM SPRINGS AND RETURN	3.50 50.19 848.80
DBOX21200567	04/25/2012	BOXER,BARBARA	03/23/2012	03/26/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PALM SPRINGS, RANCHO MIRAGE, LOS ANGELES AND RETURN	52.38 398.39 4,478.60
DBOX21200568	04/25/2012	BOXER,BARBARA	03/15/2012	03/19/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	10.51 25.22 2,396.40
DBOX21200569	05/02/2012	BAILON,ADOLFO	03/27/2012	03/27/2012	STAFF TRANSPORTATION LOS ANGELES TO TRABUCO CANYON, ANAHEIM AND RETURN	57.12
DBOX21200570	05/02/2012	HOWARD,MARK L	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	12.11 74.46
DBOX21200571	05/03/2012	HOWARD,MARK L	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.60 74.46
DBOX21200572	05/02/2012	HOWARD,MARK L	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 74.46
DBOX21200573	05/02/2012	HOWARD,MARK L	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	14.96 69.36
DBOX21200574	05/02/2012	HOWARD,MARK L	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.31 71.91
DBOX21200575	05/03/2012	HOWARD,MARK L	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO, RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	30.56 82.11
DBOX21200576	05/02/2012	HOWARD,MARK L	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.14 71.91
DBOX21200577	05/03/2012	HOWARD,MARK L	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	37.17 81.60
DBOX21200578	05/02/2012	HOWARD,MARK L	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 71.91
DBOX21200579	05/02/2012	HOWARD,MARK L	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO INDIO, CATHEDRAL CITY AND RETURN	14.61 83.64
DBOX21200580	05/02/2012	HOWARD,MARK L	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.60 71.91
DBOX21200581	05/02/2012	HOWARD,MARK L	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 71.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200582	05/03/2012	GARRETT.ALTON L	03/01/2012	03/01/2012	STAFF TRANSPORTATION	13.26
DBOX21200583	05/02/2012	GARRETT.ALTON L	03/02/2012	03/02/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBOX21200584	05/03/2012	GARRETT.ALTON L	03/09/2012	03/09/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.28
DBOX21200585	05/03/2012	GARRETT.ALTON L	03/12/2012	03/12/2012	RIVERSIDE TO PALM DESERT AND RETURN STAFF PER DIEM	25.00 76.50
DBOX21200586	05/02/2012	GARRETT.ALTON L	03/14/2012	03/14/2012	STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	36.72
DBOX21200587	05/02/2012	GARRETT.ALTON L	03/15/2012	03/15/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBOX21200588	05/02/2012	GARRETT.ALTON L	03/16/2012	03/16/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 62.22
DBOX21200589	05/02/2012	GARRETT.ALTON L	03/21/2012	03/21/2012	RIVERSIDE TO LOS ALAMITOS AND RETURN STAFF PER DIEM	25.00 56.10
DBOX21200590	05/03/2012	GARRETT.ALTON L	03/22/2012	03/22/2012	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	25.00 65.79
DBOX21200591	05/02/2012	GARRETT.ALTON L	03/23/2012	03/23/2012	RIVERSIDE TO PALM SPRINGS, BANNING AND RETURN STAFF TRANSPORTATION	13.26
DBOX21200592	05/02/2012	GARRETT.ALTON L	03/26/2012	03/26/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DBOX21200593	05/03/2012	GARRETT.ALTON L	03/28/2012	03/30/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	274.00 264.25
DBOX21200594	05/03/2012	SANCHEZ.CARIDAD E	03/02/2012	03/30/2012	STAFF TRANSPORTATION RIVERSIDE TO LANCASTER, SAN DIEGO, ESCONDIDO AND RETURN	172.18
DBOX21200595	05/03/2012	IDA.BRANDON T	03/08/2012	03/08/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.18
DBOX21200596	05/03/2012	IDA.BRANDON T	03/23/2012	03/23/2012	SACRAMENTO TO AMERICAN CANYON, TRAVIS AIR FORCE BASE AND RETURN STAFF PER DIEM	5.00 105.06
DBOX21200597	05/02/2012	HAMMER.DANIEL L	04/03/2012	04/03/2012	STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, ROHNERT PARK, SANTA ROSA AND RETURN	14.30 34.10
DBOX21200598	05/03/2012	SMITH.STACEY R	03/28/2012	03/28/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	17.00 43.86
DBOX21200599	05/02/2012	SMITH.STACEY R	03/08/2012	03/21/2012	SACRAMENTO TO WINTERS AND RETURN STAFF TRANSPORTATION	62.22
DBOX21200600	05/03/2012	KHAN.AMEEN I	03/22/2012	03/29/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.24
DBOX21200601	05/02/2012	KHAN.AMEEN I	04/05/2012	04/05/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 49.47
DBOX21200602	05/03/2012	IDA.BRANDON T	04/04/2012	04/04/2012	STAFF TRANSPORTATION FRESNO TO VISALIA, TULARE AND RETURN	16.89 90.27
DBOX21200603	05/03/2012	JOVEL MELENDEZ.ANA B	03/21/2012	03/23/2012	STAFF TRANSPORTATION SACRAMENTO TO NAPA, AMERICAN CANYON, YOUNTVILLE, ST HELENA AND RETURN	323.15
DBOX21200604	05/03/2012	HAMMER.DANIEL L	04/11/2012	04/11/2012	FRESNO TO SACRAMENTO AND RETURN STAFF PER DIEM	15.50 34.10
DBOX21200605	05/03/2012	SMITH.STACEY R	04/16/2012	04/16/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	15.00 102.00

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			START	END		
DBOX2120066	05/02/2012	HAMMER,DANIEL L	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.50 29.00
DBOX2120067	05/03/2012	KHAN,AMEEN I	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	7.00 103.11
DBOX2120068	05/03/2012	BOHIGIAN,THOMAS J	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	371.94 347.94
DBOX2120069	05/03/2012	BAILON,ADOLFO	04/19/2012	04/20/2012	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA, PORT HUENEME AND RETURN	170.85
DBOX21200610	05/03/2012	IDA,BRANDON T	03/15/2012	04/17/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.17
DBOX21200611	05/02/2012	WEISS,MICHAEL BERNARD	03/01/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DBOX21200643	05/04/2012	BOHIGIAN,THOMAS J	04/24/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	390.84 221.63
DBOX21200650	05/10/2012	BOHIGIAN,THOMAS J	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	204.45 198.82
DBOX21200651	05/10/2012	BOHIGIAN,THOMAS J	03/28/2012	03/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN.	24.13 297.00 314.46
DBOX21200652	05/15/2012	BOHIGIAN,THOMAS J	02/20/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, OAKLAND, SAN FRANCISCO, OAKLAND AND RETURN	373.30 369.77
DBOX21200666	05/17/2012	PAYETTE,PHILIP G	04/25/2012	04/28/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.25
DBOX21200667	05/18/2012	SANCHEZ,CARIDAD E	04/03/2012	04/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.36
DBOX21200668	05/17/2012	SANCHEZ,CARIDAD E	04/06/2012	04/06/2012	STAFF TRANSPORTATION SAN DIEGO TO DANA POINT AND RETURN	71.40
DBOX21200669	05/17/2012	GARRETT,ALTON L	04/02/2012	04/02/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21200670	05/17/2012	GARRETT,ALTON L	04/03/2012	04/03/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.25
DBOX21200671	05/18/2012	GARRETT,ALTON L	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BARSTOW, FORT IRWIN AND RETURN	25.00 127.50
DBOX21200672	05/18/2012	GARRETT,ALTON L	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	25.00 118.32
DBOX21200673	05/17/2012	GARRETT,ALTON L	04/10/2012	04/10/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DBOX21200674	05/18/2012	GARRETT,ALTON L	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	25.00 79.56
DBOX21200675	05/17/2012	GARRETT,ALTON L	04/13/2012	04/13/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.40
DBOX21200676	05/17/2012	GARRETT,ALTON L	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.00 63.75
DBOX21200677	05/17/2012	GARRETT,ALTON L	04/30/2012	04/30/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DBOX21200679	05/18/2012	BAILON,ADOLFO	03/28/2012	04/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.57
DBOX21200680	05/17/2012	HOWARD,MARK L	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS, CATHEDRAL CITY AND RETURN	22.37 73.44

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			START	END		
DBOX21200681	05/18/2012	HOWARD.MARK L	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200682	05/18/2012	HOWARD.MARK L	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200683	06/11/2012	HOWARD.MARK L	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.00 71.91
DBOX21200684	05/18/2012	HOWARD.MARK L	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	50.27 71.91
DBOX21200685	05/17/2012	HOWARD.MARK L	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.96 71.91
DBOX21200686	05/17/2012	HOWARD.MARK L	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	21.54 57.12
DBOX21200687	05/17/2012	HOWARD.MARK L	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	15.16 71.91
DBOX21200688	05/17/2012	HOWARD.MARK L	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.12 71.91
DBOX21200689	05/17/2012	HOWARD.MARK L	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.22 71.91
DBOX21200690	05/17/2012	HOWARD.MARK L	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	16.66 71.91
DBOX21200691	05/18/2012	HOWARD.MARK L	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	39.88 71.91
DBOX21200692	05/17/2012	HOWARD.MARK L	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	28.07 71.91
DBOX21200693	05/17/2012	SMITH.STACEY R	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO RICHMOND AND RETURN	15.00 78.44
DBOX21200694	05/18/2012	BRACAMONTE.YVETTE M	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	26.63 138.75
DBOX21200695	05/18/2012	BRACAMONTE.YVETTE M	02/01/2012	04/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.85
DBOX21200696	05/18/2012	KHAN.AMEEN I	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TRACY AND RETURN	8.00 123.26
DBOX21200697	05/18/2012	KHAN.AMEEN I	04/13/2012	05/08/2012	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DBOX21200698	05/17/2012	HAMMER.DANIEL L	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	30.00 19.60
DBOX21200699	05/17/2012	HAMMER.DANIEL L	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.50 34.55
DBOX21200700	05/18/2012	BOHIGIAN.THOMAS J	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, SAN FRANCISCO AND RETURN	172.92 214.79
DBOX21200701	05/17/2012	WEISS.MICHAEL BERNARD	04/01/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10

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			START	END		
DBOX21200702	05/18/2012	BOXER.BARBARA	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, ONTARIO, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN	11.07 2,655.40
DBOX21200703	05/18/2012	BOXER.BARBARA	04/18/2012	04/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 19.33 2,209.60
DBOX21200704	05/18/2012	BOXER.BARBARA	03/30/2012	04/16/2012	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.87 856.80
DBOX21200728	05/23/2012	SMITH.STACEY R	05/10/2012	05/11/2012	WASHINGTON DC TO RANCHO MIRAGE, PALM SPRINGS, DALLAS TX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	152.92 116.02
DBOX21200734	06/11/2012	HAMMER.DANIEL L	05/16/2012	05/16/2012	SACRAMENTO TO OAKLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.78 51.45
DBOX21200735	06/12/2012	GARRETT.ALTON L	05/01/2012	05/01/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 99.90
DBOX21200736	06/12/2012	GARRETT.ALTON L	05/02/2012	05/03/2012	RIVERSIDE TO RANCHO MIRAGE, INDIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	185.96 308.03
DBOX21200737	06/11/2012	GARRETT.ALTON L	05/04/2012	05/04/2012	RIVERSIDE TO INDIO, CATHEDRAL CITY, NEEDLES AND RETURN STAFF TRANSPORTATION	17.76
DBOX21200738	06/11/2012	GARRETT.ALTON L	05/14/2012	05/14/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DBOX21200739	06/12/2012	GARRETT.ALTON L	05/15/2012	05/15/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 83.25
DBOX21200740	06/12/2012	GARRETT.ALTON L	05/16/2012	05/16/2012	RIVERSIDE TO LA QUINTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 122.10
DBOX21200741	06/12/2012	GARRETT.ALTON L	05/17/2012	05/17/2012	RIVERSIDE TO SAN DIEGO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	30.00 119.33
DBOX21200742	06/11/2012	GARRETT.ALTON L	05/18/2012	05/18/2012	RIVERSIDE TO MECCA AND RETURN STAFF TRANSPORTATION	14.43
DBOX21200743	06/11/2012	GARRETT.ALTON L	05/22/2012	05/22/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DBOX21200744	06/12/2012	GARRETT.ALTON L	05/30/2012	05/30/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.00 133.20
DBOX21200745	06/12/2012	GARRETT.ALTON L	05/31/2012	05/31/2012	STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN STAFF PER DIEM	25.00 77.70
DBOX21200746	06/12/2012	KHAN.AMEEN I	05/11/2012	05/11/2012	STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	111.04
DBOX21200747	06/12/2012	SANCHEZ.CARIDAD E	05/18/2012	05/18/2012	FRESNO TO OAKDALE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2.00 99.71
DBOX21200749	06/11/2012	HAMMER.DANIEL L	05/23/2012	05/23/2012	SAN DIEGO TO CALIPATRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 34.55
DBOX21200750	06/14/2012	SMITH.STACEY R	04/10/2012	05/18/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF TRANSPORTATION	148.85
DBOX21200751	06/11/2012	TENNEY.RYAN C	05/01/2012	05/01/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.49
DBOX21200752	06/11/2012	IDA.BRANDON T	05/17/2012	05/17/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 49.40
					SACRAMENTO TO TRAVIS AIR FORCE BASE, FAIRFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200753	06/12/2012	IDA.BRANDON T	05/01/2012	05/28/2012	STAFF TRANSPORTATION	233.10
DBOX21200754	06/12/2012	HAMMER.DANIEL L	05/30/2012	05/30/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.88 51.45
DBOX21200755	06/11/2012	IDA.BRANDON T	05/31/2012	05/31/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	77.15
DBOX21200756	06/12/2012	HOWARD.MARK L	05/01/2012	05/01/2012	SACRAMENTO TO FAIRFIELD, YOUNTVILLE AND RETURN STAFF PER DIEM	45.62 78.26
DBOX21200757	06/11/2012	HOWARD.MARK L	05/02/2012	05/02/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	24.42 78.26
DBOX21200758	06/11/2012	HOWARD.MARK L	05/03/2012	05/03/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	21.78 78.26
DBOX21200759	06/11/2012	HOWARD.MARK L	05/04/2012	05/04/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	31.47 78.26
DBOX21200760	06/11/2012	HOWARD.MARK L	05/07/2012	05/07/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	43.13 78.26
DBOX21200761	06/11/2012	HOWARD.MARK L	05/08/2012	05/08/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	27.28 78.26
DBOX21200762	06/08/2012	HOWARD.MARK L	05/09/2012	05/09/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	20.17 78.26
DBOX21200763	06/08/2012	HOWARD.MARK L	05/10/2012	05/10/2012	RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN STAFF PER DIEM	12.12 78.26
DBOX21200764	06/08/2012	HOWARD.MARK L	05/15/2012	05/15/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.96 57.72
DBOX21200765	06/08/2012	HOWARD.MARK L	05/16/2012	05/16/2012	RIVERSIDE TO HESPERIA, VICTORVILLE AND RETURN STAFF PER DIEM	16.63 78.26
DBOX21200766	06/08/2012	HOWARD.MARK L	05/23/2012	05/23/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.01 78.26
DBOX21200767	06/08/2012	HOWARD.MARK L	05/31/2012	05/31/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF TRANSPORTATION	36.63
DBOX21200768	06/11/2012	HOWARD.MARK L	05/30/2012	05/30/2012	RIVERSIDE TO MURRIETA AND RETURN STAFF PER DIEM	23.00 78.26
DBOX21200769	06/11/2012	SANCHEZ.CARIDAD E	05/01/2012	05/25/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF TRANSPORTATION	223.48
DBOX21200770	06/11/2012	KHAN.AMEEN I	05/30/2012	05/30/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.00 114.34
DBOX21200771	06/11/2012	TRUE.PETER W	05/19/2012	05/21/2012	FRESNO TO BAKERSFIELD, KEENE, VISALIA AND RETURN STAFF PER DIEM	100.00 524.29
DBOX21200772	06/08/2012	WEISS.MICHAEL BERNARD	05/01/2012	05/31/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	61.05
DBOX21200787	06/11/2012	BAILON.ADOLFO	05/03/2012	06/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	539.46
DBOX21200804	06/28/2012	BOXER.BARBARA	05/10/2012	05/14/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	16.43 329.55
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	2,530.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200805	06/28/2012	BOXER, BARBARA	06/07/2012	06/11/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	9.79 3.26 1,541.40
DBOX21200806	07/10/2012	ROA, ZAIRA J	05/24/2012	05/24/2012	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN STAFF TRANSPORTATION	6.66
DBOX21200807	07/10/2012	HAMMER, DANIEL L	06/08/2012	06/08/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 34.55
DBOX21200808	07/10/2012	HAMMER, DANIEL L	06/14/2012	06/14/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	16.88 51.45
DBOX21200809	07/11/2012	KHAN, AMEEN I	06/13/2012	06/13/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	9.50 118.28
DBOX21200810	07/11/2012	KHAN, AMEEN I	05/22/2012	06/26/2012	STAFF TRANSPORTATION FRESNO TO LODI AND RETURN STAFF TRANSPORTATION	185.93
DBOX21200811	07/10/2012	HOWARD, MARK L	06/01/2012	06/01/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.56 78.26
DBOX21200812	07/10/2012	HOWARD, MARK L	06/05/2012	06/05/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	12.37 75.48
DBOX21200813	07/11/2012	HOWARD, MARK L	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	23.07 78.26
DBOX21200814	07/11/2012	HOWARD, MARK L	06/08/2012	06/08/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	45.88 78.26
DBOX21200815	07/10/2012	HOWARD, MARK L	06/11/2012	06/11/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.94 78.26
DBOX21200816	07/10/2012	HOWARD, MARK L	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.79 78.26
DBOX21200817	07/10/2012	HOWARD, MARK L	06/19/2012	06/19/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	14.96 78.26
DBOX21200818	07/11/2012	HOWARD, MARK L	06/20/2012	06/20/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	28.01 149.30
DBOX21200819	07/10/2012	HOWARD, MARK L	06/28/2012	06/28/2012	RIVERSIDE TO BARSTOW, RANCHO MIRAGE AND RETURN STAFF PER DIEM	13.38 75.48
DBOX21200820	07/10/2012	IDA, BRANDON T	06/08/2012	06/28/2012	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	62.16
DBOX21200821	07/11/2012	IDA, BRANDON T	06/26/2012	06/26/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05 101.01
DBOX21200822	07/11/2012	GARRETT, ALTON L	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 130.98
DBOX21200823	07/10/2012	GARRETT, ALTON L	06/07/2012	06/07/2012	RIVERSIDE TO FORT IRWIN AND RETURN STAFF TRANSPORTATION	14.43
DBOX21200824	07/11/2012	GARRETT, ALTON L	06/08/2012	06/09/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	127.00 124.88
DBOX21200825	07/11/2012	GARRETT, ALTON L	06/12/2012	06/12/2012	STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	30.00 114.89
DBOX21200826	07/10/2012	GARRETT, ALTON L	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	61.05
					RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	

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			START	END		
DBOX21200827	07/11/2012	GARRETT.ALTON L	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	25.00 122.10
DBOX21200828	07/10/2012	GARRETT.ALTON L	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE AND RETURN	25.00 60.50
DBOX21200829	07/11/2012	GARRETT.ALTON L	06/15/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO AND RETURN	238.96 336.60
DBOX21200830	07/10/2012	GARRETT.ALTON L	06/19/2012	06/19/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53 61.05
DBOX21200831	07/10/2012	GARRETT.ALTON L	06/20/2012	06/20/2012	STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	212.38 222.46
DBOX21200832	07/11/2012	GARRETT.ALTON L	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, SACRAMENTO AND RETURN	102.68 148.30
DBOX21200833	07/11/2012	GARRETT.ALTON L	06/29/2012	06/29/2012	STAFF TRANSPORTATION RIVERSIDE TO EDWARDS AFB AND RETURN	148.30 1,108.59
DBOX21200834	07/11/2012	BOXER.BARBARA	05/17/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	96.00 25.00 138.75
DBOX21200835	07/11/2012	BRACAMONTE.YVETTE M	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	109.89 2.50 69.38
DBOX21200836	07/11/2012	SANCHEZ.CARIDAD E	06/07/2012	06/29/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.70 5.55
DBOX21200837	07/10/2012	SANCHEZ.CARIDAD E	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO TEMECULA AND RETURN	30.18 188.33 3,743.40
DBOX21200838	07/10/2012	SANCHEZ.CARIDAD E	06/18/2012	06/18/2012	STAFF TRANSPORTATION SAN DIEGO TO SAN JUAN CAPISTRANO AND RETURN	41.75 320.18 3,064.10
DBOX21200867	07/10/2012	ROA.ZAIRA J	06/21/2012	06/21/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.49 23.77 237.00 457.85
DBOX21200868	07/11/2012	BOXER.BARBARA	06/14/2012	06/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	503.13 11.10 38.77 224.00 847.60
DBOX21200869	07/11/2012	BOXER.BARBARA	06/21/2012	06/25/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, PASADENA, BEVERLY HILLS, LOS ANGELES AND RETURN	31.09 23.77 237.00 457.85
DBOX21200870	07/16/2012	BRACAMONTE.YVETTE M	05/01/2012	06/29/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.13 11.10 38.77 224.00 847.60
DBOX21200871	07/16/2012	SMITH.STACEY R	07/04/2012	07/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO LOS ANGELES, SANTA MONICA AND RETURN	503.13 11.10 38.77 224.00 847.60
DBOX21200872	07/16/2012	TANG.JENNIFER B	03/02/2012	07/02/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10 38.77 224.00 847.60
DBOX21200873	07/16/2012	WEISS.MICHAEL BERNARD	06/01/2012	06/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.77 224.00 847.60
DBOX21200874	07/16/2012	TRUE.PETER W	07/04/2012	07/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	847.60 31.09
DBOX21200895	07/31/2012	PAYETTE.PHILIP G	05/11/2012	06/29/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX2120086	07/27/2012	HAMMER,DANIEL L	07/12/2012	07/13/2012	STAFF INCIDENTALS STAFF PER DIEM CARLSBAD TO LOS ANGELES AND RETURN	19.46 183.63
DBOX2120087	07/27/2012	IDA,BRANDON T	07/10/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ARCATA, CRESCENT CITY, KLAMATH, ROHNERT PARK, SANTA ROSA, PETALUMA AND RETURN	287.41 445.12
DBOX2120088	07/27/2012	JOVEL MELENDEZ ANA B	07/09/2012	07/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES AND RETURN	39.16 378.52 425.59
DBOX2120089	07/26/2012	BIERCE,AGNIESZKA J	07/05/2012	07/05/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DBOX2120090	07/26/2012	MOVSESSIAN,HENRIETTA	07/05/2012	07/05/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DBOX21200901	07/26/2012	HAMMER,DANIEL L	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	10.00 51.45
DBOX21200914	08/16/2012	BOXER,BARBARA	07/20/2012	07/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	8.30 4.57 4,137.20
DBOX21200915	08/16/2012	BOXER,BARBARA	07/12/2012	07/16/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	9.06 4,060.41
DBOX21200916	08/16/2012	BOXER,BARBARA	07/27/2012	07/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	13.29 205.82 2,413.40
DBOX21200917	08/16/2012	BOXER,BARBARA	06/29/2012	07/09/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, LOS ANGELES, RIVERSIDE, RANCHO MIRAGE, LOS ANGELES AND RETURN	92.07 863.36 4,391.55
DBOX21200918	08/14/2012	IDA,BRANDON T	07/10/2012	07/31/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.38
DBOX21200919	08/15/2012	IDA,BRANDON T	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO PETALUMA, SANTA ROSA, PETALUMA AND RETURN	5.00 118.77
DBOX21200920	08/14/2012	GARRETT,ALTON L	07/10/2012	07/10/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21200921	08/15/2012	GARRETT,ALTON L	07/14/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	20.00 63.25
DBOX21200922	08/15/2012	GARRETT,ALTON L	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO ONTARIO, OAKLAND, PORT CHICAGO, ONTARIO AND RETURN	237.17 370.16
DBOX21200923	08/14/2012	GARRETT,ALTON L	07/30/2012	07/30/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21200924	08/14/2012	HAMMER,DANIEL L	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	18.00 51.45
DBOX21200925	08/15/2012	BOHIGIAN,THOMAS J	07/18/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	427.00 395.67
DBOX21200926	08/15/2012	BOHIGIAN,THOMAS J	07/09/2012	07/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, TIBURON, EMERYVILLE, OAKLAND, PT REYES, OAKLAND, EMERYVILLE, OAKLAND, SACRAMENTO AND RETURN	66.60 694.00 530.58
DBOX21200927	08/14/2012	BAILON,ADOLFO	06/04/2012	07/24/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.84

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			START	END		
DBOX21200928	08/15/2012	BOHIGIAN,THOMAS J	07/01/2012	07/02/2012	STAFF PER DIEM	241.96
					STAFF TRANSPORTATION	235.34
DBOX21200929	08/15/2012	BIERCE,AGNIESZKA J	07/26/2012	07/26/2012	FRESNO TO OAKLAND AND RETURN	127.65
DBOX21200930	08/14/2012	HAMMER,DANIEL L	07/27/2012	07/27/2012	STAFF TRANSPORTATION	17.50
					STAFF PER DIEM	51.45
DBOX21200931	08/15/2012	HOWARD,MARK L	07/02/2012	07/02/2012	STAFF TRANSPORTATION	46.79
					STAFF PER DIEM	207.02
DBOX21200932	08/14/2012	HOWARD,MARK L	07/05/2012	07/05/2012	RIVERSIDE TO RANCHO MIRAGE, LOS ANGELES, RANCHO MIRAGE AND RETURN	12.37
					STAFF TRANSPORTATION	78.26
DBOX21200933	08/15/2012	HOWARD,MARK L	07/06/2012	07/06/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.11
					STAFF PER DIEM	78.26
DBOX21200934	08/14/2012	HOWARD,MARK L	07/09/2012	07/09/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.66
					STAFF TRANSPORTATION	78.26
DBOX21200935	08/15/2012	HOWARD,MARK L	07/12/2012	07/12/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	31.76
					STAFF PER DIEM	87.14
DBOX21200936	08/15/2012	HOWARD,MARK L	07/13/2012	07/13/2012	RIVERSIDE TO INDIO, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	28.03
					STAFF PER DIEM	78.26
DBOX21200937	08/14/2012	HOWARD,MARK L	07/18/2012	07/18/2012	STAFF TRANSPORTATION	14.01
					STAFF PER DIEM	57.72
DBOX21200938	08/14/2012	HOWARD,MARK L	07/19/2012	07/19/2012	RIVERSIDE TO PERRIS, TEMECULA AND RETURN	14.52
					STAFF PER DIEM	78.26
DBOX21200939	08/15/2012	HOWARD,MARK L	07/20/2012	07/20/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	22.99
					STAFF TRANSPORTATION	78.26
DBOX21200940	08/15/2012	BOHIGIAN,THOMAS J	07/04/2012	07/05/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.77
					STAFF INCIDENTALS	248.00
DBOX21200941	08/14/2012	HOWARD,MARK L	07/23/2012	07/23/2012	STAFF TRANSPORTATION	333.78
					STAFF PER DIEM	11.66
DBOX21200942	08/15/2012	JOVEL MELENDEZ,ANA B	07/18/2012	07/20/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
					STAFF TRANSPORTATION	342.90
DBOX21200943	08/14/2012	BRACAMONTE,YVETTE M	07/02/2012	07/31/2012	FRESNO TO SACRAMENTO AND RETURN	80.48
					STAFF TRANSPORTATION	142.64
DBOX21200944	08/15/2012	SANCHEZ,CARIDAD E	07/02/2012	07/25/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.56
					STAFF TRANSPORTATION	125.88
DBOX21200946	08/15/2012	SMITH,STACEY R	08/01/2012	08/03/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.56
					STAFF PER DIEM	125.88
DBOX21200947	09/17/2012	LYLES,MAURICE	07/21/2012	07/25/2012	STAFF TRANSPORTATION	12.95
					STAFF PER DIEM	494.70
DBOX21200949	08/14/2012	NAZARIANS,RAFI	08/03/2012	08/03/2012	SACRAMENTO TO BLAIRSDEN-GRAEAGLE, QUINCY, OLD STATION AND RETURN	281.80
					STAFF TRANSPORTATION	7.70
DBOX21200991	08/14/2012	WEISS,MICHAEL BERNARD	07/01/2012	07/31/2012	OAKLAND TO BURBANK, LOS ANGELES, BURBANK AND RETURN	75.80
					STAFF PER DIEM	11.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21200992	08/15/2012	KHAN.AMEEN I	07/27/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	37.25 194.25
DBOX21200994	08/15/2012	IDA.BRANDON T	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKVILLE, CALISTOGA, OAKVILLE, PETALUMA AND RETURN	14.45 130.43
DBOX21200995	09/14/2012	SANCHEZ.CARIDAD E	08/29/2012	08/29/2012	STAFF PER DIEM SAN DIEGO TO EL CENTRO AND RETURN	25.06
DBOX21200996	09/11/2012	SANCHEZ.CARIDAD E	08/02/2012	08/28/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.05
DBOX21200997	09/12/2012	IDA.BRANDON T	08/02/2012	08/29/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.52
DBOX21200998	09/12/2012	PAYETTE.PHILIP G	08/20/2012	08/23/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.45
DBOX21200999	09/12/2012	QUIGLEY.JOSHUA A	06/11/2012	08/23/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	549.34
DBOX21201000	09/20/2012	QUIGLEY.JOSHUA A	08/08/2012	08/09/2012	STAFF PER DIEM OAKLAND TO MONTEREY AND RETURN	193.94
DBOX21201001	09/12/2012	BRACAMONTE.VVETTE M	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO, OAKLAND AND RETURN	46.50 274.36
DBOX21201002	09/12/2012	NAZARIANS.RAFI	08/19/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SACRAMENTO, OAKLAND, SAN JOSE AND RETURN	333.14 265.10
DBOX21201003	09/12/2012	BOHIGIAN.THOMAS J	08/15/2012	08/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND, OAKVILLE, CALISTOGA, NAPA AND RETURN	23.81 438.02 394.73
DBOX21201004	09/13/2012	KHAN.AMEEN I	08/19/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, OAKLAND, SAN JOSE AND RETURN	181.06 263.33
DBOX21201005	09/12/2012	IDA.BRANDON T	08/15/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO NAPA, OAKVILLE, NAPA AND RETURN	37.00 80.48
DBOX21201006	09/12/2012	IDA.BRANDON T	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO SAN JOSE AND RETURN	178.45 166.41
DBOX21201007	09/13/2012	SMITH.STACEY R	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO OAKVILLE, NAPA AND RETURN	271.91 79.92
DBOX21201008	09/17/2012	SMITH.STACEY R	08/20/2012	08/21/2012	STAFF PER DIEM SACRAMENTO TO OAKLAND AND RETURN	173.06
DBOX21201009	09/11/2012	HAMMER.DANIEL L	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	11.78 53.15
DBOX21201010	09/14/2012	NAZARIANS.RAFI	08/10/2012	08/10/2012	STAFF PER DIEM LOS ANGELES TO SANTA BARBARA AND RETURN	12.65
DBOX21201011	09/12/2012	LYLES.MAURICE	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	17.34 116.55
DBOX21201013	09/11/2012	LYLES.MAURICE	08/08/2012	08/08/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.66
DBOX21201014	09/11/2012	GARRETT.ALTON L	08/09/2012	08/09/2012	STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	63.83
DBOX21201015	09/12/2012	GARRETT.ALTON L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SAN DIEGO AND RETURN	25.00 119.33
DBOX21201016	09/12/2012	GARRETT.ALTON L	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO SACRAMENTO, BEALE AFB AND RETURN	143.25 337.17
DBOX21201017	09/11/2012	GARRETT.ALTON L	08/23/2012	08/23/2012	STAFF TRANSPORTATION RIVERSIDE TO ANAHEIM AND RETURN	65.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21201018	09/11/2012	GARRETT.ALTON L	08/23/2012	08/23/2012	STAFF TRANSPORTATION	14.43
DBOX21201019	09/11/2012	GARRETT.ALTON L	08/30/2012	08/30/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DBOX21201020	09/11/2012	GARRETT.ALTON L	08/31/2012	08/31/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DBOX21201021	09/12/2012	SMITH.STACEY R	08/08/2012	08/11/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	38.60 503.00 493.81
DBOX21201023	09/12/2012	HAMMER.DANIEL L	08/14/2012	08/14/2012	SACRAMENTO TO MONTEREY, SANTA BARBARA AND RETURN STAFF PER DIEM	7.85 53.15
DBOX21201024	09/20/2012	HAMMER.DANIEL L	08/06/2012	08/11/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN STAFF PER DIEM	13.00 14.45
DBOX21201025	09/13/2012	BOHIGIAN.THOMAS J	08/08/2012	08/10/2012	SAN DIEGO TO SAN JOSE, OAKLAND AND RETURN STAFF PER DIEM	375.60 488.33
DBOX21201026	09/12/2012	PAYETTE.PHILIP G	08/09/2012	08/09/2012	STAFF TRANSPORTATION FRESNO TO CARMEL, MONTEREY, CARMEL, FT ORD, CARMEL, SANTA BARBARA AND RETURN STAFF PER DIEM	7.50 107.67
DBOX21201027	09/13/2012	PAYETTE.PHILIP G	08/10/2012	08/10/2012	STAFF TRANSPORTATION OAKLAND TO SALINAS AND RETURN STAFF PER DIEM	15.12 454.86
DBOX21201028	09/11/2012	HOWARD.MARK L	08/01/2012	08/01/2012	STAFF TRANSPORTATION OAKLAND TO BURBANK AND RETURN STAFF PER DIEM	14.96 78.26
DBOX21201029	09/11/2012	HOWARD.MARK L	08/03/2012	08/03/2012	RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	18.52 61.05
DBOX21201030	09/12/2012	HOWARD.MARK L	08/06/2012	08/06/2012	STAFF TRANSPORTATION RIVERSIDE TO VICTORVILLE, ADELANTO AND RETURN STAFF PER DIEM	31.00 78.26
DBOX21201031	09/11/2012	HOWARD.MARK L	08/09/2012	08/09/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	11.23 78.26
DBOX21201032	09/12/2012	HOWARD.MARK L	08/13/2012	08/13/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	25.57 78.26
DBOX21201033	09/12/2012	HOWARD.MARK L	08/14/2012	08/14/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	41.28 78.26
DBOX21201034	09/12/2012	HOWARD.MARK L	08/15/2012	08/15/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	26.62 78.26
DBOX21201035	09/11/2012	HOWARD.MARK L	08/16/2012	08/16/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	9.41 75.48
DBOX21201036	09/12/2012	HOWARD.MARK L	08/20/2012	08/20/2012	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN STAFF PER DIEM	21.87 78.26
DBOX21201037	09/12/2012	HOWARD.MARK L	08/22/2012	08/22/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	20.48 89.36
DBOX21201038	09/11/2012	HOWARD.MARK L	08/23/2012	08/23/2012	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN STAFF PER DIEM	12.11 78.26
DBOX21201039	09/11/2012	HOWARD.MARK L	08/24/2012	08/24/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN STAFF PER DIEM	17.88 46.07
					RIVERSIDE TO PERRIS, TEMECULA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21201040	09/12/2012	HOWARD.MARK L	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	31.36 78.26
DBOX21201041	09/11/2012	HOWARD.MARK L	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.23 78.26
DBOX21201042	09/12/2012	OUGLEY.JOSHUA A	08/29/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO SAN LUIS OBISPO AND RETURN	296.49 194.05
DBOX21201043	09/12/2012	TRUE.PETER W	08/08/2012	08/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, SANTA BARBARA, SAN FRANCISCO AND RETURN	75.00 1,288.80 1,648.40
DBOX21201087	09/26/2012	BOHIGIAN.THOMAS J	09/09/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MONTEREY, RANCHO MIRAGE, RIVERSIDE AND RETURN	247.16 356.54
DBOX21201088	09/25/2012	DON.ALLISON T	08/30/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	60.00
DBOX21201089	09/26/2012	SMITH.STACEY R	09/03/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FRESNO AND RETURN	172.28 213.25
DBOX21201090	09/25/2012	SMITH.STACEY R	07/10/2012	09/13/2012	STAFF TRANSPORTATION	29.37
DBOX21201091	09/25/2012	HAMMER.DANIEL L	09/12/2012	09/12/2012	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 53.15
DBOX21201092	09/25/2012	HAMMER.DANIEL L	09/18/2012	09/18/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.00 35.55
DBOX21201093	09/25/2012	HAMMER.DANIEL L	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.00 51.45
DBOX21201111	09/26/2012	KHAN.AMEEN I	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	14.00 121.29
DBOX21201112	09/27/2012	TANG.JENNIFER B	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO MONTEREY AND RETURN	174.30 146.21
DBOX21201113	09/27/2012	TANG.JENNIFER B	07/11/2012	09/19/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	363.43
DBOX21201114	09/26/2012	IDA.BRANDON T	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO FAIRFIELD, OAKLAND AND RETURN	15.00 98.24
DBOX21201115	09/25/2012	BRACAMONTE.YVETTE M	08/01/2012	08/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.93
DBOX21201120	09/28/2012	GARRETT.ALTON L	09/12/2012	09/12/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DBOX21201122	09/28/2012	HAMMER.DANIEL L	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	12.65 53.15
DBOX21201123	09/28/2012	IDA.BRANDON T	09/05/2012	09/25/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.49
TRAVEL AND TRANSPORTATION OF PERSONS						93,015.59
CV120005823	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	3.60
CV120005915	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120006772	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120007119	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	323.70
CV120007810	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	568.80
CV120008676	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	224.35
CV120009036	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	50.50
CV120009870	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV12000959	08/22/2012		
CV12001142	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	51.30
DBOX21200567	04/25/2012	BOXER, BARBARA	03/23/2012	03/26/2012	FEES AND OTHER CHARGES	25.00
DBOX21200568	04/25/2012	BOXER, BARBARA	03/15/2012	03/19/2012	FEES AND OTHER CHARGES	25.00
DBOX21200702	05/18/2012	BOXER, BARBARA	04/26/2012	05/07/2012	FEES AND OTHER CHARGES	25.00
DBOX21200703	05/18/2012	BOXER, BARBARA	04/18/2012	04/23/2012	FEES AND OTHER CHARGES	25.00
DBOX21200914	08/16/2012	BOXER, BARBARA	07/20/2012	07/23/2012	FEES AND OTHER CHARGES	25.00
DBOX21200968	08/14/2012	SHRED PROS	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	85.00
OTHER CONTRACTUAL SERVICES						1,934.30
DBOX21200945	08/16/2012	BOHIGIAN, THOMAS J	07/13/2012	07/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.95
DBOX21200988	09/13/2012	NAZARIANS, RAFI	08/08/2012	08/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49.70
ACQUISITION OF ASSETS						82.65
OTHER PERSONNEL COMPENSATION						88.65
PERSONNEL COMP. FULL-TIME PERMANENT						2,147,979.78
PERSONNEL BENEFITS						14,361.60
NET PAYROLL EXPENSES						2,162,430.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$2,242,446.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-712,215.08			
Net Payroll Expenses			0.00	-1,239,650.97
Travel and Transportation of Persons			0.00	-44,222.58
Rent, Communications and Utilities			0.00	-35,251.54
Printing and Reproduction			0.00	-11.16
Other Contractual Services			0.00	-5,271.40
Supplies and Materials			0.00	-49,892.77
Acquisition of Assets			0.00	-155,930.50
ORGANIZATION TOTALS	\$1,530,230.92		\$0.00	-1,530,230.92
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,195,486.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,390.97			
Net Payroll Expenses			0.00	-2,570,682.18
Travel and Transportation of Persons			-1,348.61	-90,679.94
Rent, Communications and Utilities			0.00	-75,498.59
Other Contractual Services			0.00	-4,590.35
Supplies and Materials			0.00	-61,152.33
Acquisition of Assets			0.00	-68,517.13
ORGANIZATION TOTALS	\$3,189,095.03		-\$1,348.61	-\$2,871,120.52
UNEXPENDED BALANCE AS OF 09/30/2012				\$317,974.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200623	04/04/2012	DREWRY.DENZIL CLIFTON	06/02/2011	06/02/2011	STAFF TRANSPORTATION WORCESTER TO AUBURN, LEOMINSTER AND RETURN	28.30
DBWN21200624	04/04/2012	DREWRY.DENZIL CLIFTON	06/03/2011	06/03/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	53.14
DBWN21200625	04/04/2012	DREWRY.DENZIL CLIFTON	06/09/2011	06/09/2011	STAFF TRANSPORTATION WORCESTER TO NATICK, SHREWSBURY AND RETURN	27.54
DBWN21200626	04/04/2012	DREWRY.DENZIL CLIFTON	06/13/2011	06/13/2011	STAFF TRANSPORTATION WORCESTER TO FOXBORO, FRAMINGHAM AND RETURN	49.47
DBWN21200627	04/04/2012	DREWRY.DENZIL CLIFTON	06/15/2011	06/15/2011	STAFF TRANSPORTATION WORCESTER TO RUTLAND AND RETURN	12.75
DBWN21200628	04/04/2012	DREWRY.DENZIL CLIFTON	06/16/2011	06/16/2011	STAFF TRANSPORTATION WORCESTER TO NATICK, BOSTON AND RETURN	58.86
DBWN21200629	04/04/2012	DREWRY.DENZIL CLIFTON	06/27/2011	06/27/2011	STAFF TRANSPORTATION WORCESTER TO FITCHBURG AND RETURN	27.54
DBWN21200630	04/04/2012	DREWRY.DENZIL CLIFTON	07/06/2011	07/06/2011	STAFF TRANSPORTATION WORCESTER TO SPRINGFIELD AND RETURN	56.74
DBWN21200631	04/04/2012	DREWRY.DENZIL CLIFTON	07/07/2011	07/07/2011	STAFF TRANSPORTATION WORCESTER TO FRAMINGHAM AND RETURN	22.44
DBWN21200632	04/04/2012	DREWRY.DENZIL CLIFTON	07/08/2011	07/08/2011	STAFF TRANSPORTATION WORCESTER TO FOXBORO AND RETURN	42.84
DBWN21200633	04/04/2012	DREWRY.DENZIL CLIFTON	07/11/2011	07/11/2011	STAFF TRANSPORTATION WORCESTER TO WATLAND AND RETURN	26.52
DBWN21200634	04/04/2012	DREWRY.DENZIL CLIFTON	07/12/2011	07/12/2011	STAFF TRANSPORTATION WORCESTER TO SHREWSBURY, WESTBORO AND RETURN	13.26
DBWN21200635	04/04/2012	DREWRY.DENZIL CLIFTON	07/13/2011	07/13/2011	STAFF TRANSPORTATION WORCESTER TO WALTHAM AND RETURN	39.14
DBWN21200636	04/04/2012	DREWRY.DENZIL CLIFTON	07/15/2011	07/15/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200637	04/04/2012	DREWRY.DENZIL CLIFTON	07/19/2011	07/19/2011	STAFF TRANSPORTATION	34.68
DBWN21200638	04/04/2012	DREWRY.DENZIL CLIFTON	07/27/2011	07/27/2011	WORCESTER TO WESTFORD AND RETURN STAFF TRANSPORTATION	64.10
DBWN21200639	04/04/2012	DREWRY.DENZIL CLIFTON	07/28/2011	07/28/2011	WORCESTER TO LYNN AND RETURN STAFF TRANSPORTATION	26.52
DBWN21200640	04/04/2012	DREWRY.DENZIL CLIFTON	07/29/2011	07/29/2011	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	52.94
DBWN21200641	04/04/2012	DREWRY.DENZIL CLIFTON	08/03/2011	08/03/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	9.18
DBWN21200642	04/04/2012	DREWRY.DENZIL CLIFTON	08/10/2011	08/10/2011	STAFF TRANSPORTATION WORCESTER TO HUDSON AND RETURN	24.48
DBWN21200643	04/04/2012	DREWRY.DENZIL CLIFTON	08/16/2011	08/16/2011	STAFF TRANSPORTATION WORCESTER TO MILLBURY, MENDON AND RETURN	13.77
DBWN21200644	04/04/2012	DREWRY.DENZIL CLIFTON	08/19/2011	08/19/2011	STAFF TRANSPORTATION WORCESTER TO NORTHBRIDGE AND RETURN	17.34
DBWN21200645	04/04/2012	DREWRY.DENZIL CLIFTON	08/22/2011	08/22/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	44.88
DBWN21200646	04/04/2012	DREWRY.DENZIL CLIFTON	08/25/2011	08/25/2011	STAFF TRANSPORTATION WORCESTER TO HANSCOM AIR FORCE BASE AND RETURN	50.84
DBWN21200647	04/04/2012	DREWRY.DENZIL CLIFTON	09/05/2011	09/05/2011	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	17.85
DBWN21200648	04/04/2012	DREWRY.DENZIL CLIFTON	09/07/2011	09/07/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	13.26
DBWN21200649	04/12/2012	DREWRY.DENZIL CLIFTON	09/08/2011	09/08/2011	STAFF TRANSPORTATION WORCESTER TO WESTBORO AND RETURN	47.28
DBWN21200650	04/12/2012	DREWRY.DENZIL CLIFTON	09/09/2011	09/09/2011	STAFF TRANSPORTATION WORCESTER TO BEDFORD AND RETURN	44.04
DBWN21200651	04/04/2012	DREWRY.DENZIL CLIFTON	09/11/2011	09/11/2011	STAFF TRANSPORTATION WORCESTER TO DEDHAM AND RETURN	28.56
DBWN21200652	04/04/2012	DREWRY.DENZIL CLIFTON	09/12/2011	09/12/2011	STAFF TRANSPORTATION WORCESTER TO MEDWAY AND RETURN	43.84
DBWN21200653	04/04/2012	DREWRY.DENZIL CLIFTON	09/14/2011	09/14/2011	STAFF TRANSPORTATION WORCESTER TO LEXINGTON AND RETURN	39.78
DBWN21200654	04/04/2012	DREWRY.DENZIL CLIFTON	09/15/2011	09/15/2011	STAFF TRANSPORTATION WORCESTER TO CHELMSFORD AND RETURN	17.85
DBWN21200655	04/04/2012	DREWRY.DENZIL CLIFTON	09/16/2011	09/16/2011	STAFF TRANSPORTATION WORCESTER TO MARLBORO AND RETURN	24.48
DBWN21200656	04/04/2012	DREWRY.DENZIL CLIFTON	09/27/2011	09/27/2011	STAFF TRANSPORTATION WORCESTER TO MILFORD AND RETURN	74.56
DBWN21200774	05/10/2012	DUBITSKY.ADAM B	07/05/2011	09/22/2011	STAFF TRANSPORTATION WORCESTER TO SPRINGFIELD, MARLBORO AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.90
TRAVEL AND TRANSPORTATION OF PERSONS						1,348.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,823.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,280,124.77	-2,589,927.74
Travel and Transportation of Persons		-26,638.91	-53,100.42
Rent, Communications and Utilities		-36,241.10	-64,499.26
Printing and Reproduction		-52.51	-52.51
Other Contractual Services		-5,379.25	-6,779.65
Supplies and Materials		-24,775.18	-46,212.23
Acquisition of Assets		-6,015.85	-8,038.70
ORGANIZATION TOTALS	\$3,163,823.00	-\$1,379,227.57	-\$2,768,610.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$395,212.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINDERS, VANESSA G			CHIEF OF STAFF	76,500.00
		BAGEANT, LARRY E			MAILROOM DIRECTOR	31,999.92
		WARREN, SHARON H			CORRESPONDENCE MANAGER	24,249.96
		MUMFORD, BROOK MILLER			IT DIRECTOR	39,499.92
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR	66,499.92
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST	48,000.00
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR	54,999.96
		REICHEL, SHERRY A			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	42,999.96
		HOLT, CHRISTOPHER W			LEGISLATIVE ASSISTANT	37,500.00
		HOOPES, NATHANIEL L			LEGISLATIVE DIRECTOR	57,499.92
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT	36,000.00
		DICORIO, DANIEL R			LEGISLATIVE ASSISTANT	32,499.96
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE TO AUG. 3	15,545.80
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF	32,112.48
		BROWNE, FELIX			DEPUTY PRESS SECRETARY	19,174.95
		FARRAH, JEFFREY E			GENERAL COUNSEL	37,500.00
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL	28,999.92
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR	33,249.96
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT	19,500.00
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL	22,500.00
		O BRIEN, KARALYN			LEGISLATIVE AIDE	22,749.96
		COAKLEY, MARIA M			STATE SCHEDULER	24,499.92
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL	21,000.00
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL	22,249.92
		MCDERMOTT, JEROME P			STATE DIRECTOR	52,999.92
		DUBITSKY, ADAM B			ADVISOR	30,874.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEE, JAMES M			LEGISLATIVE CORRESPONDENT TO AUG. 3	12,641.61
		CUROTTO, ANTHONY			LEGISLATIVE CORRESPONDENT	17,499.96
		VASVATEKIS, GEORGE N			CONSTITUENT SERVICES OFFICIAL	15,624.96
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE	24,999.96
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE TO SEP. 18	20,066.59
		JOHNSON, SAMUEL G			REGIONAL REPRESENTATIVE	23,749.92
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST	14,250.00
		FRANKS, JENNIFER			SPECIAL ASSISTANT	13,999.92
		BALZARINI, ROBERT C			STAFF ASSISTANT	17,499.96
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL	22,999.92
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT	17,499.96
		O'SHEA, KEVIN F			TOUR COORDINATOR TO SEP. 2	13,511.07
		SHARPE, KIMBERLY H			DEPUTY SCHEDULER	18,499.92
		DONNELLY, JOHN			PRESS SECRETARY TO SEP. 25	34,027.69
		BURGOYNE, CHRISTOPHER P			SPECIAL ASSISTANT	17,874.93
		RICHARD, SARAH A			LEGISLATIVE CORRESPONDENT	15,833.33
		MAROTTA, MARNE			LEGISLATIVE AIDE	15,229.12
		ST JEAN, MATT C			STAFF ASSISTANT	15,000.00
		CAMPBELL, RYAN M			STAFF ASSISTANT FROM MAY. 21	10,833.33
DBWN21200595	04/03/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION	111.80
DBWN21200596	04/03/2012	RICHARD, SARAH A	03/23/2012	03/26/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	
					STAFF PER DIEM	21.71
					STAFF TRANSPORTATION	200.12
					WASHINGTON DC TO MONSON, BOSTON AND RETURN	
DBWN21200598	04/03/2012	BROWN, SCOTT P.	03/18/2012	03/19/2012	SENATOR'S PER DIEM	106.46
					WRENTHAM TO SPRINGFIELD AND RETURN	
DBWN21200600	04/02/2012	POWERS, NICHOLAS J	03/15/2012	03/15/2012	STAFF TRANSPORTATION	27.42
					BRIMFIELD TO CHICOPEE AND RETURN	
DBWN21200601	04/02/2012	POWERS, NICHOLAS J	03/19/2012	03/19/2012	STAFF TRANSPORTATION	48.33
					BRIMFIELD TO CHICOPEE, SPRINGFIELD, HOLYOKE, SPRINGFIELD, CHICOPEE AND RETURN	
DBWN21200602	04/02/2012	POWERS, NICHOLAS J	03/21/2012	03/21/2012	STAFF TRANSPORTATION	26.40
					BRIMFIELD TO SPRINGFIELD AND RETURN	
DBWN21200603	04/02/2012	POWERS, NICHOLAS J	03/23/2012	03/23/2012	STAFF TRANSPORTATION	28.44
					BRIMFIELD TO HOLYOKE AND RETURN	
DBWN21200604	04/02/2012	POWERS, NICHOLAS J	03/24/2012	03/24/2012	STAFF TRANSPORTATION	16.32
					BRIMFIELD TO EAST LONGMEADOW AND RETURN	
DBWN21200605	04/02/2012	GOLDBLATT, LYDIA	03/19/2012	03/19/2012	STAFF TRANSPORTATION	59.16
					WESTBOROUGH TO CHICOPEE AND RETURN	
DBWN21200606	04/02/2012	GOLDBLATT, LYDIA	03/23/2012	03/23/2012	STAFF TRANSPORTATION	96.39
					WESTBOROUGH TO HYANNIS AND RETURN	
DBWN21200607	04/03/2012	GOLDBLATT, LYDIA	03/27/2012	03/27/2012	STAFF TRANSPORTATION	19.49
					WESTBOROUGH TO WORCESTER AND RETURN	
DBWN21200609	04/02/2012	MCDERMOTT, JEROME P	02/10/2012	02/10/2012	STAFF TRANSPORTATION	34.68
					BOSTON TO WRENTHAM AND RETURN	
DBWN21200610	04/02/2012	MCDERMOTT, JEROME P	02/13/2012	02/13/2012	STAFF TRANSPORTATION	12.75
					BOSTON TO WOBURN AND RETURN	
DBWN21200611	04/02/2012	MCDERMOTT, JEROME P	02/16/2012	02/16/2012	STAFF TRANSPORTATION	91.80
					BOSTON TO SPRINGFIELD AND RETURN	
DBWN21200612	04/02/2012	MCDERMOTT, JEROME P	02/21/2012	02/21/2012	STAFF TRANSPORTATION	10.20
					BOSTON TO QUINCY AND RETURN	
DBWN21200613	04/02/2012	MCDERMOTT, JEROME P	02/22/2012	02/22/2012	STAFF TRANSPORTATION	6.63
					BOSTON TO MEDFORD AND RETURN	
DBWN21200614	04/02/2012	MCDERMOTT, JEROME P	03/02/2012	03/02/2012	STAFF TRANSPORTATION	7.14
					BOSTON TO NEWTON AND RETURN	
DBWN21200615	04/02/2012	MCDERMOTT, JEROME P	03/13/2012	03/13/2012	STAFF TRANSPORTATION	10.71
					BOSTON TO LYNN AND RETURN	
DBWN21200616	04/02/2012	MCDERMOTT, JEROME P	03/15/2012	03/15/2012	STAFF TRANSPORTATION	14.28
					BOSTON TO BRAINTREE AND RETURN	
DBWN21200617	04/02/2012	MCDERMOTT, JEROME P	03/19/2012	03/19/2012	STAFF TRANSPORTATION	91.80
					BOSTON TO SPRINGFIELD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200618	04/02/2012	MCDERMOTT.JEROME P	03/22/2012	03/22/2012	STAFF TRANSPORTATION	34.68
DBWN21200619	04/02/2012	MCDERMOTT.JEROME P	03/23/2012	03/23/2012	BOSTON TO WRENTHAM AND RETURN STAFF TRANSPORTATION	31.62
DBWN21200620	04/02/2012	MCDERMOTT.JEROME P	03/27/2012	03/27/2012	BOSTON TO LOWELL AND RETURN STAFF TRANSPORTATION	42.84
DBWN21200621	04/02/2012	VASVATEKIS.GEORGE N	03/27/2012	03/27/2012	BOSTON TO FRANKLIN AND RETURN STAFF TRANSPORTATION	58.35
DBWN21200622	04/02/2012	LORD.SCOTT A	03/29/2012	03/29/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	13.77
DBWN21200658	04/12/2012	RICH.JOSEPH W	03/19/2012	03/19/2012	BOSTON TO STONEHAM AND RETURN STAFF TRANSPORTATION	94.12
DBWN21200662	04/12/2012	BURGOYNE.CHRISTOPHER P	03/15/2012	03/15/2012	DEDHAM TO CHICOPEE AND RETURN STAFF TRANSPORTATION	79.50
DBWN21200663	04/13/2012	BURGOYNE.CHRISTOPHER P	03/16/2012	03/16/2012	BOSTON TO LOWELL, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	115.98
DBWN21200664	04/12/2012	BURGOYNE.CHRISTOPHER P	03/17/2012	03/17/2012	BOSTON TO WRENTHAM, LEXINGTON, FOXBORO, DEDHAM, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	35.70
DBWN21200667	04/12/2012	BURGOYNE.CHRISTOPHER P	03/23/2012	03/23/2012	BOSTON TO WESTWOOD, WRENTHAM AND RETURN STAFF TRANSPORTATION	93.30
DBWN21200668	04/12/2012	BURGOYNE.CHRISTOPHER P	03/24/2012	03/24/2012	BOSTON TO WRENTHAM, FRAMINGHAM, PEABODY, WRENTHAM AND RETURN STAFF TRANSPORTATION	23.88
DBWN21200669	04/12/2012	BURGOYNE.CHRISTOPHER P	03/25/2012	03/25/2012	BOSTON TO NEEDHAM AND RETURN STAFF TRANSPORTATION	25.50
DBWN21200671	04/12/2012	BURGOYNE.CHRISTOPHER P	03/22/2012	03/22/2012	BOSTON TO BROCKTON AND RETURN STAFF TRANSPORTATION	13.20
DBWN21200672	04/12/2012	DREWRY.DENZIL CLIFTON	10/03/2011	10/03/2011	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBWN21200673	04/12/2012	DREWRY.DENZIL CLIFTON	10/04/2011	10/04/2011	WORCESTER TO SUTTON AND RETURN STAFF TRANSPORTATION	17.85
DBWN21200674	04/12/2012	DREWRY.DENZIL CLIFTON	10/07/2011	10/07/2011	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	59.67
DBWN21200675	04/12/2012	DREWRY.DENZIL CLIFTON	10/12/2011	10/12/2011	WORCESTER TO PEABODY AND RETURN STAFF TRANSPORTATION	43.86
DBWN21200676	04/12/2012	DREWRY.DENZIL CLIFTON	10/14/2011	10/14/2011	WORCESTER TO MARLBORO, PAXTON AND RETURN STAFF TRANSPORTATION	13.77
DBWN21200677	04/12/2012	DREWRY.DENZIL CLIFTON	10/15/2011	10/15/2011	WORCESTER TO NORTHBRIDGE AND RETURN STAFF TRANSPORTATION	16.83
DBWN21200678	04/12/2012	DREWRY.DENZIL CLIFTON	10/17/2011	10/17/2011	WORCESTER TO SOUTHBOROUGH AND RETURN STAFF TRANSPORTATION	11.22
DBWN21200679	04/12/2012	DREWRY.DENZIL CLIFTON	10/21/2011	10/21/2011	WORCESTER TO NORTHBORO AND RETURN STAFF TRANSPORTATION	81.60
DBWN21200680	04/12/2012	DREWRY.DENZIL CLIFTON	10/22/2011	10/22/2011	WORCESTER TO QUINCY, WILMINGTON AND RETURN STAFF TRANSPORTATION	58.14
DBWN21200681	04/12/2012	DREWRY.DENZIL CLIFTON	10/24/2011	10/24/2011	WORCESTER TO LOWELL, CONCORD AND RETURN STAFF TRANSPORTATION	16.83
DBWN21200682	04/12/2012	DREWRY.DENZIL CLIFTON	10/25/2011	10/25/2011	WORCESTER TO WEBSTER AND RETURN STAFF TRANSPORTATION	54.16
DBWN21200683	04/12/2012	DREWRY.DENZIL CLIFTON	10/26/2011	10/26/2011	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	75.58
DBWN21200684	04/12/2012	DREWRY.DENZIL CLIFTON	10/29/2011	10/29/2011	WORCESTER TO BOSTON, DANVERS AND RETURN STAFF TRANSPORTATION	26.01
DBWN21200685	04/12/2012	DREWRY.DENZIL CLIFTON	10/30/2011	10/30/2011	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	9.18
DBWN21200686	04/12/2012	DREWRY.DENZIL CLIFTON	11/05/2011	11/05/2011	WORCESTER TO NORTH OXFORD AND RETURN STAFF TRANSPORTATION	67.83
DBWN21200687	04/12/2012	DREWRY.DENZIL CLIFTON	11/06/2011	11/06/2011	WORCESTER TO LYNN, DEVENS AND RETURN STAFF TRANSPORTATION	32.64
DBWN21200688	04/12/2012	DREWRY.DENZIL CLIFTON	11/09/2011	11/09/2011	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	39.27
DBWN21200689	04/12/2012	DREWRY.DENZIL CLIFTON	11/14/2011	11/14/2011	WORCESTER TO LEOMINSTER, MARLBORO AND RETURN STAFF TRANSPORTATION WORCESTER TO LYNN AND RETURN	59.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200690	04/12/2012	DREWRY.DENZIL CLIFTON	11/15/2011	11/15/2011	STAFF TRANSPORTATION	47.94
DBWN21200691	04/12/2012	DREWRY.DENZIL CLIFTON	11/16/2011	11/16/2011	WORCESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	32.64
DBWN21200692	04/12/2012	DREWRY.DENZIL CLIFTON	11/18/2011	11/18/2011	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	55.08
DBWN21200693	04/12/2012	DREWRY.DENZIL CLIFTON	11/27/2011	11/27/2011	WORCESTER TO STONEHAM AND RETURN STAFF TRANSPORTATION	75.48
DBWN21200694	04/12/2012	DREWRY.DENZIL CLIFTON	11/28/2011	11/28/2011	WORCESTER TO NEWBURYPORT AND RETURN STAFF TRANSPORTATION	39.78
DBWN21200695	04/12/2012	DREWRY.DENZIL CLIFTON	12/03/2011	12/03/2011	WORCESTER TO CARLISLE, ACTON, MAYNARD AND RETURN STAFF TRANSPORTATION	63.24
DBWN21200696	04/12/2012	DREWRY.DENZIL CLIFTON	12/04/2011	12/04/2011	WORCESTER TO MIDDLEBORO AND RETURN STAFF TRANSPORTATION	26.52
DBWN21200697	04/12/2012	DREWRY.DENZIL CLIFTON	12/05/2011	12/05/2011	WORCESTER TO MAYNARD AND RETURN STAFF TRANSPORTATION	7.14
DBWN21200698	04/12/2012	DREWRY.DENZIL CLIFTON	12/06/2011	12/06/2011	WORCESTER TO SHREWSBURY AND RETURN STAFF TRANSPORTATION	24.48
DBWN21200699	04/12/2012	DREWRY.DENZIL CLIFTON	12/07/2011	12/07/2011	WORCESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	61.20
DBWN21200700	04/12/2012	DREWRY.DENZIL CLIFTON	12/09/2011	12/09/2011	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	28.56
DBWN21200701	04/12/2012	DREWRY.DENZIL CLIFTON	12/12/2011	12/12/2011	WORCESTER TO GARDNER AND RETURN STAFF TRANSPORTATION	24.48
DBWN21200702	04/12/2012	DREWRY.DENZIL CLIFTON	12/13/2011	12/13/2011	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	53.14
DBWN21200703	04/12/2012	DREWRY.DENZIL CLIFTON	12/18/2011	12/18/2011	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	8.16
DBWN21200704	04/12/2012	DREWRY.DENZIL CLIFTON	12/21/2011	12/21/2011	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION	53.14
DBWN21200705	04/12/2012	DREWRY.DENZIL CLIFTON	01/02/2012	01/02/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	18.36
DBWN21200706	04/12/2012	DREWRY.DENZIL CLIFTON	01/12/2012	01/12/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	26.01
DBWN21200707	04/12/2012	DREWRY.DENZIL CLIFTON	01/13/2012	01/13/2012	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	61.20
DBWN21200708	04/12/2012	DREWRY.DENZIL CLIFTON	01/17/2012	01/17/2012	WORCESTER TO TAUNTON AND RETURN STAFF TRANSPORTATION	33.66
DBWN21200709	04/13/2012	DREWRY.DENZIL CLIFTON	01/18/2012	01/18/2012	WORCESTER TO FITCHBURG, LEOMINSTER AND RETURN STAFF TRANSPORTATION	114.75
DBWN21200710	04/12/2012	DREWRY.DENZIL CLIFTON	01/20/2012	01/20/2012	WORCESTER TO PEABODY, DEVENS, BEVERLY AND RETURN STAFF TRANSPORTATION	53.14
DBWN21200712	04/12/2012	DREWRY.DENZIL CLIFTON	01/28/2012	01/28/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	22.44
DBWN21200713	04/12/2012	DREWRY.DENZIL CLIFTON	01/29/2012	01/29/2012	WORCESTER TO FRAMMINGHAM AND RETURN STAFF TRANSPORTATION	32.64
DBWN21200714	04/12/2012	DREWRY.DENZIL CLIFTON	01/31/2012	01/31/2012	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	52.02
DBWN21200715	04/12/2012	DREWRY.DENZIL CLIFTON	02/07/2012	02/07/2012	WORCESTER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	38.76
DBWN21200716	04/12/2012	DREWRY.DENZIL CLIFTON	02/10/2012	02/10/2012	WORCESTER TO NEWTON AND RETURN STAFF TRANSPORTATION	8.16
DBWN21200717	04/12/2012	DREWRY.DENZIL CLIFTON	02/14/2012	02/14/2012	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION	64.95
DBWN21200718	04/12/2012	DREWRY.DENZIL CLIFTON	02/15/2012	02/15/2012	WORCESTER TO LEICESTER, BEDFORD, SPENCER AND RETURN STAFF TRANSPORTATION	28.56
DBWN21200719	04/12/2012	DREWRY.DENZIL CLIFTON	02/16/2012	02/16/2012	WORCESTER TO DEVENS AND RETURN STAFF TRANSPORTATION	8.16
DBWN21200720	04/12/2012	DREWRY.DENZIL CLIFTON	02/17/2012	02/17/2012	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION	39.78
DBWN21200721	04/12/2012	DREWRY.DENZIL CLIFTON	02/23/2012	02/23/2012	WORCESTER TO WALTHAM AND RETURN STAFF TRANSPORTATION	61.20
					WORCESTER TO ANDOVER, HAVERHILL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21200722	04/12/2012	DREWRY.DENZIL CLIFTON	02/24/2012	02/24/2012	STAFF TRANSPORTATION	53.14
DBWN21200723	04/12/2012	DREWRY.DENZIL CLIFTON	02/28/2012	02/28/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	67.50
DBWN21200724	04/12/2012	DREWRY.DENZIL CLIFTON	03/02/2012	03/02/2012	WORCESTER TO SALEM AND RETURN STAFF TRANSPORTATION	55.59
DBWN21200725	04/12/2012	DREWRY.DENZIL CLIFTON	03/08/2012	03/08/2012	WORCESTER TO GREENDALE, REVERE AND RETURN STAFF TRANSPORTATION	58.14
DBWN21200726	04/12/2012	DREWRY.DENZIL CLIFTON	03/15/2012	03/15/2012	WORCESTER TO SAUGUS AND RETURN STAFF TRANSPORTATION	66.30
DBWN21200727	04/12/2012	DREWRY.DENZIL CLIFTON	03/16/2012	03/16/2012	WORCESTER TO DANVERS AND RETURN STAFF TRANSPORTATION	16.83
DBWN21200728	04/12/2012	DREWRY.DENZIL CLIFTON	03/19/2012	03/19/2012	WORCESTER TO WEBSTER AND RETURN STAFF TRANSPORTATION	53.04
DBWN21200729	04/12/2012	DREWRY.DENZIL CLIFTON	03/21/2012	03/21/2012	WORCESTER TO ANDOVER AND RETURN STAFF TRANSPORTATION	21.42
DBWN21200730	04/12/2012	DREWRY.DENZIL CLIFTON	03/22/2012	03/22/2012	WORCESTER TO BOLTON AND RETURN STAFF TRANSPORTATION	21.42
DBWN21200731	04/12/2012	DREWRY.DENZIL CLIFTON	03/23/2012	03/23/2012	WORCESTER TO FRAMMINGHAM AND RETURN STAFF TRANSPORTATION	90.78
DBWN21200732	04/12/2012	DREWRY.DENZIL CLIFTON	03/26/2012	03/26/2012	WORCESTER TO HAVERHILL, DEVENS, NORTH ANDOVER AND RETURN STAFF TRANSPORTATION	52.02
DBWN21200733	04/12/2012	DREWRY.DENZIL CLIFTON	03/28/2012	03/28/2012	WORCESTER TO ANDOVER AND RETURN STAFF TRANSPORTATION	60.18
DBWN21200734	04/12/2012	DREWRY.DENZIL CLIFTON	03/29/2012	03/29/2012	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	47.94
DBWN21200735	04/12/2012	DREWRY.DENZIL CLIFTON	03/30/2012	03/30/2012	WORCESTER TO DRACUT AND RETURN STAFF TRANSPORTATION	75.48
DBWN21200736	04/12/2012	DREWRY.DENZIL CLIFTON	03/31/2012	03/31/2012	WORCESTER TO BEDFORD, WORCESTER, BELLINGHAM AND RETURN STAFF TRANSPORTATION	24.48
DBWN21200737	04/13/2012	CALOMO.VITO J	01/21/2012	01/22/2012	WORCESTER TO DOUGLAS, SHREWSBURY AND RETURN STAFF PER DIEM	82.66 119.85
DBWN21200738	04/12/2012	CALOMO.VITO J	03/27/2012	03/27/2012	GLOUCESTER TO HYANNIS AND RETURN STAFF TRANSPORTATION	60.80
DBWN21200739	04/12/2012	CALOMO.VITO J	03/30/2012	03/30/2012	GLOUCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	45.90
DBWN21200741	04/25/2012	SINDERS.VANESSA G	04/10/2012	04/10/2012	GLOUCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	205.60
DBWN21200742	04/26/2012	CRAIGWELL.MIRANDA AUSTEN	04/16/2012	04/18/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM	60.91 48.45
DBWN21200743	04/25/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/06/2012	BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	111.80 205.60
DBWN21200744	04/24/2012	VASVATEKIS.GEORGE N	04/13/2012	04/13/2012	AIRFARE FOR THE FOLLOWING: 3/29 SEN BROWN WASHINGTON DC TO BOSTON; 4/5-6 B MUMFORD WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	33.66
DBWN21200745	04/24/2012	VASVATEKIS.GEORGE N	04/17/2012	04/17/2012	BOSTON TO HALIFAX AND RETURN STAFF TRANSPORTATION	73.95
DBWN21200746	04/24/2012	POWERS.NICHOLAS J	04/10/2012	04/10/2012	BOSTON TO CAPE COD AND RETURN STAFF TRANSPORTATION	79.70
DBWN21200747	04/24/2012	POWERS.NICHOLAS J	04/13/2012	04/13/2012	BRIMFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	29.46
DBWN21200748	04/24/2012	JONSSON.SAMUEL G	03/22/2012	03/22/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	37.74
DBWN21200749	04/24/2012	JONSSON.SAMUEL G	03/23/2012	03/23/2012	WESTPORT TO SANDWICH AND RETURN STAFF TRANSPORTATION	76.03
DBWN21200750	04/24/2012	JONSSON.SAMUEL G	03/25/2012	03/25/2012	WESTPORT TO TAUNTON, HYANNIS, MASHPEE AND RETURN STAFF TRANSPORTATION	17.34
DBWN21200751	04/24/2012	JONSSON.SAMUEL G	03/26/2012	03/26/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	13.77

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			START	END		
DBWN21200752	04/24/2012	JONSSON.SAMUEL G	03/30/2012	03/30/2012	STAFF TRANSPORTATION	51.00
DBWN21200753	04/24/2012	JONSSON.SAMUEL G	04/02/2012	04/02/2012	WESTPORT TO NARRAGANSETT RI AND RETURN STAFF TRANSPORTATION	57.63
DBWN21200754	04/24/2012	JONSSON.SAMUEL G	04/03/2012	04/03/2012	WESTPORT TO CARVER, BROCKTON AND RETURN STAFF TRANSPORTATION	49.47
DBWN21200760	05/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	WESTPORT TO CARVER, FALL RIVER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	655.60 205.60
DBWN21200763	05/07/2012	DUBITSKY.ADAM B	01/25/2012	03/29/2012	AIRFARE FOR THE FOLLOWING: 4/19 SEN BROWN WASHINGTON DC TO PROVIDENCE RI; 4/23 SEN BROWN BOSTON TO WASHINGTON DC; 4/20 G CASEY WASHINGTON DC TO BOSTON AND RETURN	136.48
DBWN21200764	05/01/2012	MUMFORD.BROOK MILLER	04/05/2012	04/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	242.85 40.00
DBWN21200772	05/01/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/16/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	393.20 223.60
DBWN21200775	05/09/2012	VASVATEKIS.GEORGE N	04/26/2012	04/27/2012	AIRFARE FOR THE FOLLOWING: 4/4, 5 SEN BROWN WASHINGTON DC TO BOSTON AND RETURN; 4/16 M CRAIGWELL BOSTON TO WASHINGTON DC AND RETURN	81.60
DBWN21200777	05/09/2012	BURGOYNE.CHRISTOPHER P	03/18/2012	03/19/2012	STAFF TRANSPORTATION STAFF PER DIEM	106.46 170.81
DBWN21200778	05/08/2012	BURGOYNE.CHRISTOPHER P	03/26/2012	03/26/2012	BOSTON TO WRENTHAM, SPRINGFIELD, CHICOPEE, SPRINGFIELD, HOLYOKE, SPRINGFIELD, HARTFORD AND RETURN	46.35
DBWN21200779	05/08/2012	BURGOYNE.CHRISTOPHER P	03/27/2012	03/27/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	36.70
DBWN21200780	05/08/2012	BURGOYNE.CHRISTOPHER P	03/29/2012	03/29/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	10.10
DBWN21200781	05/08/2012	BURGOYNE.CHRISTOPHER P	03/30/2012	03/30/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.72
DBWN21200782	05/08/2012	BURGOYNE.CHRISTOPHER P	03/31/2012	03/31/2012	STAFF TRANSPORTATION BOSTON TO ASHLAND, WALTHAM, BOSTON, WRENTHAM AND RETURN	36.68
DBWN21200783	05/08/2012	BURGOYNE.CHRISTOPHER P	04/02/2012	04/02/2012	STAFF TRANSPORTATION BOSTON TO RANDOLPH, FOXBORO, CAMBRIDGE AND RETURN	99.39
DBWN21200784	05/08/2012	BURGOYNE.CHRISTOPHER P	04/03/2012	04/03/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NORWOOD, WATERTOWN, BROCKTON, MILTON, BOSTON, WRENTHAM AND RETURN	84.85
DBWN21200785	05/14/2012	BURGOYNE.CHRISTOPHER P	04/04/2012	04/04/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER, FRANKLIN, FALL RIVER, WRENTHAM AND RETURN	93.66
DBWN21200786	05/08/2012	BURGOYNE.CHRISTOPHER P	04/05/2012	04/05/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN - 2 TRIPS	88.05
DBWN21200787	05/08/2012	BURGOYNE.CHRISTOPHER P	04/09/2012	04/09/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, FOXBORO, BOSTON, WRENTHAM AND RETURN	91.15
DBWN21200788	05/08/2012	BURGOYNE.CHRISTOPHER P	04/10/2012	04/10/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BILLERICA, BRAINTREE, WRENTHAM, WALPOLE AND RETURN	17.30
DBWN21200789	05/08/2012	BURGOYNE.CHRISTOPHER P	04/11/2012	04/11/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, NORWOOD AND RETURN	38.74
DBWN21200790	05/08/2012	BURGOYNE.CHRISTOPHER P	04/12/2012	04/12/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, DORCHESTER, FOXBORO, CAMBRIDGE AND RETURN	73.40
DBWN21200791	05/08/2012	BURGOYNE.CHRISTOPHER P	04/13/2012	04/13/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, WRENTHAM AND RETURN	26.48
DBWN21200792	05/08/2012	BURGOYNE.CHRISTOPHER P	04/19/2012	04/19/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, CHARLESTOWN AND RETURN	48.45
DBWN21200793	05/08/2012	BURGOYNE.CHRISTOPHER P	04/20/2012	04/20/2012	STAFF TRANSPORTATION BOSTON TO PROVIDENCE, WRENTHAM AND RETURN	70.32
DBWN21200795	05/14/2012	POWERS.NICHOLAS J	04/14/2012	04/14/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, NEEDHAM, DEDHAM, BOSTON, WRENTHAM AND RETURN BRIMFIELD TO STURBRIDGE AND RETURN	11.22

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			START	END		
DBWN21200796	05/14/2012	POWERS.NICHOLAS J	04/18/2012	04/18/2012	STAFF TRANSPORTATION	30.48
DBWN21200797	05/14/2012	POWERS.NICHOLAS J	04/28/2012	04/28/2012	BRIMFIELD TO HOLYOKE AND RETURN STAFF TRANSPORTATION	26.40
DBWN21200798	05/14/2012	POWERS.NICHOLAS J	04/30/2012	04/30/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	97.80
DBWN21200799	05/14/2012	GOLDBLATT.LYDIA	04/27/2012	04/27/2012	BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN STAFF TRANSPORTATION	96.39
DBWN21200801	05/14/2012	GOLDBLATT.LYDIA	04/30/2012	04/30/2012	WESTBOROUGH TO HYANNIS AND RETURN STAFF TRANSPORTATION	9.18
DBWN21200802	05/14/2012	RICH.JOSEPH W	04/24/2012	04/24/2012	WESTBOROUGH TO WORCESTER AND RETURN STAFF TRANSPORTATION	13.77
DBWN21200803	05/14/2012	RICH.JOSEPH W	04/13/2012	04/13/2012	DEDHAM TO QUINCY AND RETURN STAFF TRANSPORTATION	22.95
DBWN21200804	05/14/2012	RICH.JOSEPH W	04/27/2012	04/27/2012	DEDHAM TO ASHLAND AND RETURN STAFF PER DIEM	9.62
					STAFF TRANSPORTATION	70.38
DBWN21200806	05/14/2012	VASVATEKIS.GEORGE N	05/08/2012	05/08/2012	DEDHAM TO HYANNIS AND RETURN STAFF TRANSPORTATION	60.15
DBWN21200808	05/14/2012	PAULHUS.ERIKA L	04/27/2012	04/27/2012	BOSTON TO WORCESTER AND RETURN STAFF PER DIEM	13.03
					STAFF TRANSPORTATION	25.50
DBWN21200809	05/14/2012	GOLDBLATT.LYDIA	04/29/2012	04/29/2012	ATTLEBORO TO DEDHAM AND RETURN STAFF TRANSPORTATION	75.99
DBWN21200811	05/14/2012	LORD.SCOTT A	04/27/2012	04/27/2012	WESTBOROUGH TO BROOKLINE, RANDOLPH AND RETURN STAFF PER DIEM	11.62
					STAFF TRANSPORTATION	73.95
DBWN21200812	05/14/2012	LORD.SCOTT A	05/02/2012	05/02/2012	BOSTON TO HYANNIS AND RETURN STAFF TRANSPORTATION	46.07
DBWN21200813	05/14/2012	JONSSON.SAMUEL G	04/04/2012	04/04/2012	BOSTON TO HAVERHILL AND RETURN STAFF TRANSPORTATION	38.25
DBWN21200814	05/14/2012	JONSSON.SAMUEL G	04/05/2012	04/05/2012	WESTPORT TO MIDDLEBOROUGH, TAUNTON AND RETURN STAFF TRANSPORTATION	42.84
DBWN21200815	05/14/2012	JONSSON.SAMUEL G	04/10/2012	04/10/2012	WESTPORT TO FALMOUTH AND RETURN STAFF TRANSPORTATION	63.24
DBWN21200816	05/14/2012	JONSSON.SAMUEL G	04/20/2012	04/20/2012	WESTPORT TO RAYNHAM, BOSTON AND RETURN STAFF TRANSPORTATION	80.58
DBWN21200817	05/14/2012	JONSSON.SAMUEL G	04/21/2012	04/21/2012	WESTPORT TO HARRIMACH, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	11.73
DBWN21200818	05/14/2012	JONSSON.SAMUEL G	04/24/2012	04/24/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	39.78
DBWN21200819	05/14/2012	JONSSON.SAMUEL G	04/26/2012	04/26/2012	WESTPORT TO BROCKTON AND RETURN STAFF TRANSPORTATION	60.18
DBWN21200820	05/14/2012	JONSSON.SAMUEL G	04/27/2012	04/27/2012	WESTPORT TO QUINCY AND RETURN STAFF TRANSPORTATION	62.73
DBWN21200821	05/15/2012	JONSSON.SAMUEL G	05/02/2012	05/02/2012	WESTPORT TO NEW BEDFORD, HYANNIS AND RETURN STAFF TRANSPORTATION	108.78
DBWN21200822	05/14/2012	JONSSON.SAMUEL G	05/04/2012	05/04/2012	WESTPORT TO HAVERHILL AND RETURN STAFF TRANSPORTATION	17.21
DBWN21200823	05/14/2012	JONSSON.SAMUEL G	05/08/2012	05/08/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	86.58
DBWN21200824	05/25/2012	OSHEA.KEVIN F	04/25/2012	04/27/2012	WESTPORT TO BARNSTABLE, YARMOUTH, DENNIS AND RETURN STAFF PER DIEM	16.54
					STAFF TRANSPORTATION	179.88
DBWN21200827	05/21/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/30/2012	WASHINGTON DC TO BOSTON, HINGHAM, HYANNIS AND RETURN STAFF TRANSPORTATION	223.60
DBWN21200828	05/21/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	AIRFARE FOR K OSHEA WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	111.80
					STAFF TRANSPORTATION	205.60
DBWN21200834	05/21/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR THE FOLLOWING: 4/26 SEN BROWN WASHINGTON DC TO BOSTON; 4/26-29 K GRANCHELLI WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	93.80
					AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	

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			START	END		
DBWN21200840	05/22/2012	GOLDBLATT.LYDIA	05/11/2012	05/11/2012	STAFF TRANSPORTATION	31.08
DBWN21200843	05/22/2012	BURGOYNE.CHRISTOPHER P	04/21/2012	04/21/2012	WESTBOROUGH TO WALTHAM AND RETURN STAFF TRANSPORTATION	68.91
DBWN21200844	05/23/2012	BURGOYNE.CHRISTOPHER P	04/22/2012	04/22/2012	BOSTON TO WRENTHAM, DORCHESTER, MEDFORD, WRENTHAM AND RETURN STAFF TRANSPORTATION	109.14
DBWN21200845	05/22/2012	BURGOYNE.CHRISTOPHER P	04/23/2012	04/23/2012	BOSTON TO WRENTHAM, FALL RIVER, RANDOLPH, WRENTHAM AND RETURN STAFF TRANSPORTATION	10.65
DBWN21200846	05/22/2012	BURGOYNE.CHRISTOPHER P	04/26/2012	04/26/2012	BOSTON TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	11.10
DBWN21200847	05/22/2012	BURGOYNE.CHRISTOPHER P	04/27/2012	04/27/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.72
DBWN21200848	05/22/2012	BURGOYNE.CHRISTOPHER P	04/28/2012	04/28/2012	BOSTON TO ROSLINDALE, HYANNIS, BARNSTABLE AND RETURN STAFF TRANSPORTATION	39.76
DBWN21200849	05/22/2012	BURGOYNE.CHRISTOPHER P	04/29/2012	04/29/2012	BOSTON TO NORTHBORO, LYNN, EVERETT AND RETURN STAFF TRANSPORTATION	36.72
DBWN21200850	06/06/2012	FARRAH.JEFFREY E	05/20/2012	05/22/2012	BOSTON TO BROOKLINE, WOBURN, BOSTON, RANDOLPH AND RETURN STAFF PER DIEM	390.28
DBWN21200851	06/04/2012	BURGOYNE.CHRISTOPHER P	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	175.94
DBWN21200852	06/04/2012	BURGOYNE.CHRISTOPHER P	05/02/2012	05/02/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN - 2 TRIPS	77.10
DBWN21200853	06/04/2012	BURGOYNE.CHRISTOPHER P	05/07/2012	05/07/2012	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	19.43
DBWN21200854	06/04/2012	BURGOYNE.CHRISTOPHER P	05/10/2012	05/10/2012	STAFF TRANSPORTATION BOSTON TO EAST BOSTON AND RETURN	12.33
DBWN21200855	06/04/2012	BURGOYNE.CHRISTOPHER P	05/11/2012	05/11/2012	STAFF TRANSPORTATION BOSTON TO SAUGUS AND RETURN	16.38
DBWN21200856	06/04/2012	BURGOYNE.CHRISTOPHER P	05/14/2012	05/14/2012	STAFF TRANSPORTATION BOSTON TO DORCHESTER, NORWOOD AND RETURN	35.86
DBWN21200857	06/04/2012	BURGOYNE.CHRISTOPHER P	05/19/2012	05/19/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	44.40
DBWN21200858	06/04/2012	BURGOYNE.CHRISTOPHER P	05/20/2012	05/20/2012	STAFF TRANSPORTATION BOSTON TO BRIGHTON, NEWTON AND RETURN	25.43
DBWN21200859	06/04/2012	BURGOYNE.CHRISTOPHER P	05/21/2012	05/21/2012	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	16.10
DBWN21200860	06/05/2012	VASVATEKIS.GEORGE N	05/10/2012	05/10/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, BOSTON, WILMINGTON, NORWOOD AND RETURN	85.92
DBWN21200861	06/04/2012	VASVATEKIS.GEORGE N	05/16/2012	05/16/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER, SPRINGFIELD AND RETURN	121.15
DBWN21200862	06/04/2012	VASVATEKIS.GEORGE N	05/21/2012	05/21/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	45.51
DBWN21200863	06/06/2012	CALOMO.VITO J	04/24/2012	04/26/2012	STAFF TRANSPORTATION BOSTON TO WILMINGTON AND RETURN	16.65
DBWN21200864	06/04/2012	DREWRY.DENZIL CLIFTON	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	313.23
DBWN21200865	06/04/2012	DREWRY.DENZIL CLIFTON	04/09/2012	04/09/2012	STAFF TRANSPORTATION GLOUCESTER TO MYSTIC CT AND RETURN	165.94
DBWN21200866	06/04/2012	DREWRY.DENZIL CLIFTON	04/10/2012	04/10/2012	STAFF TRANSPORTATION WORCESTER TO WESTBOROUGH AND RETURN	11.22
DBWN21200867	06/04/2012	DREWRY.DENZIL CLIFTON	04/12/2012	04/12/2012	STAFF TRANSPORTATION WORCESTER TO BILLERICA AND RETURN	44.88
DBWN21200868	06/04/2012	DREWRY.DENZIL CLIFTON	04/14/2012	04/14/2012	STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	53.64
DBWN21200869	06/04/2012	DREWRY.DENZIL CLIFTON	04/17/2012	04/17/2012	STAFF TRANSPORTATION WORCESTER TO CHELMSFORD AND RETURN	39.78
DBWN21200870	06/04/2012	DREWRY.DENZIL CLIFTON	04/18/2012	04/18/2012	STAFF TRANSPORTATION WORCESTER TO SALEM AND RETURN	65.26
DBWN21200871	06/04/2012	DREWRY.DENZIL CLIFTON	04/19/2012	04/19/2012	STAFF TRANSPORTATION WORCESTER TO BILLERICA AND RETURN	44.88
					STAFF TRANSPORTATION WORCESTER TO CLINTON AND RETURN	20.40
					STAFF TRANSPORTATION WORCESTER TO BOSTON AND RETURN	52.94

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			START	END		
DBWN21200872	06/04/2012	DREWRY.DENZIL CLIFTON	04/21/2012	04/21/2012	STAFF TRANSPORTATION	32.62
DBWN21200873	06/04/2012	DREWRY.DENZIL CLIFTON	04/27/2012	04/27/2012	WORCESTER TO NEEDHAM AND RETURN STAFF TRANSPORTATION	51.00
DBWN21200874	06/04/2012	DREWRY.DENZIL CLIFTON	04/28/2012	04/28/2012	WORCESTER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	90.27
DBWN21200875	06/04/2012	DREWRY.DENZIL CLIFTON	04/30/2012	04/30/2012	WORCESTER TO EVERETT, WORCESTER, PEPPERELL AND RETURN STAFF TRANSPORTATION	69.87
DBWN21200876	06/04/2012	LORD.SCOTT A	05/21/2012	05/21/2012	WORCESTER TO HAVERHILL, STONEHAM AND RETURN STAFF TRANSPORTATION	21.65
DBWN21200877	06/04/2012	LORD.SCOTT A	05/29/2012	05/29/2012	BOSTON TO WILMINGTON AND RETURN STAFF TRANSPORTATION	11.66
DBWN21200878	06/04/2012	POWERS.NICHOLAS J	05/02/2012	05/02/2012	BOSTON TO QUINCY AND RETURN STAFF TRANSPORTATION	8.33
DBWN21200879	06/04/2012	POWERS.NICHOLAS J	05/14/2012	05/14/2012	BRIMFIELD TO PALMER AND RETURN STAFF TRANSPORTATION	89.15
DBWN21200880	06/04/2012	POWERS.NICHOLAS J	05/15/2012	05/15/2012	BRIMFIELD TO PITTSFIELD, HINSDALE AND RETURN STAFF TRANSPORTATION	83.04
DBWN21200881	06/04/2012	POWERS.NICHOLAS J	05/16/2012	05/16/2012	BRIMFIELD TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	28.85
DBWN21200882	06/05/2012	POWERS.NICHOLAS J	05/18/2012	05/18/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	107.46
DBWN21200883	06/04/2012	POWERS.NICHOLAS J	05/19/2012	05/19/2012	BRIMFIELD TO PITTSFIELD, NORTH ADAMS AND RETURN STAFF TRANSPORTATION	29.76
DBWN21200884	06/08/2012	LORD.SCOTT A	05/31/2012	05/31/2012	BRIMFIELD TO CHICOPEE AND RETURN STAFF TRANSPORTATION	65.07
DBWN21200885	06/08/2012	GOLDBLATT.LYDIA	05/24/2012	05/24/2012	BOSTON TO BEDFORD, WORCESTER AND RETURN STAFF TRANSPORTATION	13.32
DBWN21200886	06/08/2012	GOLDBLATT.LYDIA	05/25/2012	05/25/2012	WESTBOROUGH TO WORCESTER AND RETURN STAFF TRANSPORTATION	37.74
DBWN21200889	06/08/2012	JONSSON.SAMUEL G	05/09/2012	05/09/2012	WESTBOROUGH TO FISDALE AND RETURN STAFF TRANSPORTATION	35.52
DBWN21200890	06/08/2012	JONSSON.SAMUEL G	05/10/2012	05/10/2012	WESTPORT TO PLYMOUTH, DIGHTON AND RETURN STAFF TRANSPORTATION	31.08
DBWN21200891	06/08/2012	JONSSON.SAMUEL G	05/15/2012	05/15/2012	WESTPORT TO MASHPEE, PLYMOUTH AND RETURN STAFF TRANSPORTATION	16.10
DBWN21200892	06/08/2012	JONSSON.SAMUEL G	05/16/2012	05/16/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	45.51
DBWN21200893	06/08/2012	JONSSON.SAMUEL G	05/22/2012	05/22/2012	WESTPORT TO PLYMOUTH, DUXBURY, BROCKTON AND RETURN STAFF TRANSPORTATION	58.28
DBWN21200894	06/08/2012	JONSSON.SAMUEL G	05/23/2012	05/23/2012	WESTPORT TO SANDWICH AND RETURN STAFF TRANSPORTATION	33.86
DBWN21200895	06/08/2012	JONSSON.SAMUEL G	05/24/2012	05/24/2012	WESTPORT TO PLYMOUTH, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	18.87
DBWN21200896	06/08/2012	JONSSON.SAMUEL G	05/26/2012	05/26/2012	WESTPORT TO MATTAPOISETT, PLYMOUTH AND RETURN STAFF TRANSPORTATION	52.17
DBWN21200897	06/08/2012	JONSSON.SAMUEL G	05/27/2012	05/27/2012	WESTPORT TO NEW BEDFORD, DARTMOUTH, EAST BRIDGEWATER AND RETURN STAFF TRANSPORTATION	53.28
DBWN21200898	06/08/2012	JONSSON.SAMUEL G	05/28/2012	05/28/2012	WESTPORT TO BOURNE AND RETURN STAFF TRANSPORTATION	18.32
DBWN21200899	06/08/2012	JONSSON.SAMUEL G	05/29/2012	05/29/2012	WESTPORT TO SOMERSET AND RETURN STAFF TRANSPORTATION	58.28
DBWN21200901	06/08/2012	RICH.JOSEPH W	05/09/2012	05/09/2012	WESTPORT TO QUINCY AND RETURN STAFF TRANSPORTATION	34.41
DBWN21200902	06/08/2012	RICH.JOSEPH W	05/19/2012	05/19/2012	DEDHAM TO ATTLEBORO AND RETURN STAFF TRANSPORTATION	6.66
DBWN21200903	06/08/2012	RICH.JOSEPH W	05/28/2012	05/28/2012	DEDHAM TO NEWTON AND RETURN STAFF TRANSPORTATION	6.66
DBWN21200904	06/11/2012	RICH.JOSEPH W	05/31/2012	05/31/2012	DEDHAM TO NORWOOD AND RETURN STAFF TRANSPORTATION	53.54
DBWN21200905	06/13/2012	KINZEL.MARCELLA	03/23/2012	03/23/2012	DEDHAM TO WORCESTER AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	208.96

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			START	END		
DBWN21200906	06/13/2012	KINZEL.MARCELLA	04/27/2012	04/27/2012	STAFF TRANSPORTATION	223.60
DBWN21200907	06/13/2012	KINZEL.MARCELLA	04/30/2012	04/30/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	205.60
DBWN21200908	06/13/2012	JP MORGAN CHASE BANK NA	05/10/2012	06/01/2012	WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	205.60 411.20
DBWN21200910	06/13/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/30/2012	AIRFARE FOR THE FOLLOWING: 5/10-14 SEN BROWN, 5/20-22 J FARRAH, 5/31-6/1 B MUMFORD WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	111.80 223.60
DBWN21200914	06/13/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	AIRFARE FOR THE FOLLOWING: 5/21 SEN BROWN BOSTON TO WASHINGTON DC; 5/24-30 K OSHEA WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	111.80
DBWN21200915	06/13/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	93.80 321.60
DBWN21200918	06/12/2012	JONSSON.SAMUEL G	06/04/2012	06/04/2012	AIRFARE FOR THE FOLLOWING: 6/4 SEN BROWN BOSTON TO WASHINGTON DC; 6/4 N HOOPES WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	16.65
DBWN21200919	06/12/2012	JONSSON.SAMUEL G	06/05/2012	06/05/2012	STAFF TRANSPORTATION WESTPORT TO FAIRHAVEN AND RETURN	17.21
DBWN21200920	06/12/2012	JONSSON.SAMUEL G	06/06/2012	06/06/2012	STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	29.97
DBWN21200921	06/14/2012	BURGOYNE.CHRISTOPHER P	05/24/2012	05/24/2012	STAFF TRANSPORTATION WESTPORT TO TAUNTON AND RETURN	125.75
DBWN21200922	06/12/2012	BURGOYNE.CHRISTOPHER P	05/26/2012	05/26/2012	STAFF TRANSPORTATION BOSTON TO QUINCY, BOSTON, WORCESTER, BOSTON, WRENTHAM AND RETURN	61.72
DBWN21200923	06/13/2012	BURGOYNE.CHRISTOPHER P	05/27/2012	05/27/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NORTH ATTLEBORO AND RETURN	101.57
DBWN21200924	06/12/2012	BURGOYNE.CHRISTOPHER P	05/28/2012	05/28/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, LOWELL, BOURNE, LOWELL AND RETURN	53.28
DBWN21200925	06/12/2012	BURGOYNE.CHRISTOPHER P	05/29/2012	05/29/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, HAVERHILL, PEABODY, TEWKSBURY AND RETURN	13.77
DBWN21200926	06/12/2012	BURGOYNE.CHRISTOPHER P	05/30/2012	05/30/2012	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	50.84
DBWN21200927	06/13/2012	BURGOYNE.CHRISTOPHER P	05/31/2012	05/31/2012	STAFF TRANSPORTATION BOSTON TO BILLERICA, SALEM AND RETURN	147.40
DBWN21200928	06/12/2012	BURGOYNE.CHRISTOPHER P	06/02/2012	06/02/2012	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE, WRENTHAM, SPRINGFIELD, WORCESTER AND RETURN	50.30
DBWN21200929	06/12/2012	BURGOYNE.CHRISTOPHER P	06/04/2012	06/04/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	64.68
DBWN21200931	06/27/2012	BROWNE.FELIX	02/23/2012	02/23/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM, NEEDHAM, FRAMINGHAM AND RETURN	45.90
DBWN21200932	06/27/2012	BROWNE.FELIX	04/09/2012	04/09/2012	STAFF TRANSPORTATION CAMBRIDGE TO LOWELL, NORTH ANDOVER, HAVERHILL AND RETURN	42.33
DBWN21200933	06/27/2012	BROWNE.FELIX	05/04/2012	05/04/2012	STAFF TRANSPORTATION CAMBRIDGE TO BILLERICA, BRAINTREE, WALPOLE AND RETURN	37.74
DBWN21200934	06/27/2012	BROWNE.FELIX	05/26/2012	05/26/2012	STAFF TRANSPORTATION BOSTON TO WRENTHAM AND RETURN	44.40
DBWN21200935	06/27/2012	BROWNE.FELIX	05/30/2012	05/30/2012	STAFF TRANSPORTATION BOSTON TO NORTH ATTLEBORO AND RETURN	51.34
DBWN21200936	06/28/2012	VASVATEKIS.GEORGE N	06/12/2012	06/12/2012	STAFF TRANSPORTATION BOSTON TO BILLERICA, SALEM AND RETURN	113.82
DBWN21200937	06/27/2012	VASVATEKIS.GEORGE N	06/13/2012	06/13/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	45.51
DBWN21200938	06/27/2012	VASVATEKIS.GEORGE N	06/14/2012	06/14/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	45.51
DBWN21200939	06/27/2012	VASVATEKIS.GEORGE N	06/15/2012	06/15/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	39.96
DBWN21200940	06/27/2012	BURGOYNE.CHRISTOPHER P	06/07/2012	06/07/2012	STAFF TRANSPORTATION BOSTON TO TAUNTON AND RETURN	47.40

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			START	END		
DBWN21200941	06/28/2012	BURGOYNE,CHRISTOPHER P	06/08/2012	06/08/2012	STAFF TRANSPORTATION	174.51
DBWN21200942	06/27/2012	BURGOYNE,CHRISTOPHER P	06/09/2012	06/09/2012	BOSTON TO WRENTHAM, SPRINGFIELD, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	63.88
DBWN21200943	06/27/2012	BURGOYNE,CHRISTOPHER P	06/11/2012	06/11/2012	BOSTON TO WRENTHAM, MARLBORO AND RETURN STAFF TRANSPORTATION	47.40
DBWN21200944	06/28/2012	POWERS,NICHOLAS J	06/11/2012	06/14/2012	BOSTON TO WRENTHAM AND RETURN STAFF PER DIEM	825.76 37.69
DBWN21200945	06/27/2012	PAULHUS,ERIKA L	06/06/2012	06/06/2012	BRIMFIELD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	29.97
DBWN21200946	06/27/2012	LORD.SCOTT A	06/13/2012	06/13/2012	BOSTON TO NEEDHAM AND RETURN STAFF TRANSPORTATION	20.43
DBWN21200947	06/27/2012	LORD.SCOTT A	06/20/2012	06/20/2012	BOSTON TO BEDFORD AND RETURN STAFF TRANSPORTATION	55.84
DBWN21200948	06/27/2012	COAKLEY,MARIA M	06/11/2012	06/11/2012	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	43.29
DBWN21200950	06/27/2012	GOLDBLATT,LYDIA	06/14/2012	06/14/2012	BOSTON TO TEWKSBURY AND RETURN STAFF TRANSPORTATION	17.32
DBWN21200960	07/06/2012	GOLDBLATT,LYDIA	06/18/2012	06/18/2012	WESTBOROUGH TO WORCESTER AND RETURN STAFF TRANSPORTATION	25.53
DBWN21200963	07/06/2012	POWERS,NICHOLAS J	05/24/2012	05/24/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	65.84
DBWN21200964	07/06/2012	POWERS,NICHOLAS J	05/25/2012	05/25/2012	BRIMFIELD TO LENOX AND RETURN STAFF TRANSPORTATION	16.65
DBWN21200965	07/06/2012	POWERS,NICHOLAS J	05/28/2012	05/28/2012	BRIMFIELD TO WILBRAHAM AND RETURN STAFF TRANSPORTATION	34.20
DBWN21200966	07/06/2012	POWERS,NICHOLAS J	05/29/2012	05/29/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	31.08
DBWN21200967	07/06/2012	POWERS,NICHOLAS J	05/30/2012	05/30/2012	BRIMFIELD TO AMHERST AND RETURN STAFF TRANSPORTATION	28.65
DBWN21200968	07/06/2012	POWERS,NICHOLAS J	06/01/2012	06/01/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	33.09
DBWN21200969	07/06/2012	POWERS,NICHOLAS J	06/06/2012	06/06/2012	BRIMFIELD TO WEST SPRINGFIELD, MONSON AND RETURN STAFF TRANSPORTATION	31.43
DBWN21200970	07/06/2012	POWERS,NICHOLAS J	06/08/2012	06/08/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	24.42
DBWN21200971	07/06/2012	POWERS,NICHOLAS J	06/09/2012	06/09/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	96.55
DBWN21200972	07/06/2012	POWERS,NICHOLAS J	06/15/2012	06/15/2012	BRIMFIELD TO TAUNTON AND RETURN STAFF TRANSPORTATION	29.76
DBWN21200973	07/06/2012	POWERS,NICHOLAS J	06/18/2012	06/18/2012	BRIMFIELD TO HOLYOKE AND RETURN STAFF TRANSPORTATION	28.65
DBWN21200974	07/06/2012	POWERS,NICHOLAS J	06/20/2012	06/20/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	38.64
DBWN21200976	07/09/2012	CALOMO,VITO J	05/23/2012	05/23/2012	BRIMFIELD TO WESTFIELD AND RETURN STAFF TRANSPORTATION	120.99
DBWN21200977	07/06/2012	CALOMO,VITO J	06/19/2012	06/19/2012	GLOUCESTER TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	45.51
DBWN21200978	07/09/2012	CALOMO,VITO J	06/20/2012	06/21/2012	GLOUCESTER TO BOSTON AND RETURN STAFF PER DIEM	162.16 119.89
DBWN21200979	07/06/2012	VASVATEKIS,GEORGE N	06/21/2012	06/21/2012	STAFF TRANSPORTATION GLOUCESTER TO PORTLAND ME AND RETURN	45.51
DBWN21200980	07/06/2012	VASVATEKIS,GEORGE N	06/22/2012	06/22/2012	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	52.38
DBWN21200981	07/06/2012	VASVATEKIS,GEORGE N	06/26/2012	06/26/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	59.15
DBWN21200982	07/06/2012	JONSSON,SAMUEL G	06/08/2012	06/08/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	13.88
DBWN21200983	07/06/2012	JONSSON,SAMUEL G	06/25/2012	06/25/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	57.72
					WESTPORT TO BOURNE, SANDWICH AND RETURN	

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DBWN21200984	07/06/2012	JONSSON.SAMUEL G	06/26/2012	06/26/2012	STAFF TRANSPORTATION	67.16
DBWN21200985	07/06/2012	JONSSON.SAMUEL G	06/27/2012	06/27/2012	WESTPORT TO HYANNIS AND RETURN STAFF TRANSPORTATION	44.40
DBWN21200986	07/06/2012	JONSSON.SAMUEL G	06/28/2012	06/28/2012	WESTPORT TO BROCKTON, TAUNTON AND RETURN STAFF TRANSPORTATION	31.08
DBWN21200987	07/06/2012	JONSSON.SAMUEL G	06/29/2012	06/29/2012	WESTPORT TO ROSLINDALE, PLYMOUTH AND RETURN STAFF TRANSPORTATION	54.39
DBWN21200993	07/23/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/14/2012	WESTPORT TO FALL RIVER, PLYMOUTH AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/7 SEN BROWN WASHINGTON DC TO BOSTON; 6/11-14 N POWERS WINDSOR LOCKS CT TO WASHINGTON DC AND RETURN	111.80 639.60
DBWN21200994	07/23/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	STAFF TRANSPORTATION	205.60
DBWN21201001	07/23/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	AIRFARE FOR K GRANCHELLI WASHINGTON DC TO BOSTON AND RETURN SENATOR'S TRANSPORTATION	252.80
DBWN21201003	07/18/2012	VASVATEKIS.GEORGE N	07/02/2012	07/02/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	15.88
DBWN21201004	07/18/2012	POWERS.NICHOLAS J	06/29/2012	06/29/2012	BOSTON TO WALTHAM AND RETURN STAFF TRANSPORTATION	42.53
DBWN21201005	07/18/2012	POWERS.NICHOLAS J	07/06/2012	07/06/2012	BRIMFIELD TO HOLYOKE, WESTFIELD AND RETURN STAFF TRANSPORTATION	31.98
DBWN21201006	07/18/2012	RICH.JOSEPH W	06/12/2012	06/12/2012	BRIMFIELD TO WEST SPRINGFIELD AND RETURN STAFF TRANSPORTATION	1.11
DBWN21201007	07/18/2012	RICH.JOSEPH W	06/16/2012	06/16/2012	IN AND AROUND DEDHAM STAFF TRANSPORTATION	6.11
DBWN21201008	07/18/2012	RICH.JOSEPH W	06/30/2012	06/30/2012	DEDHAM TO NORWOOD AND RETURN STAFF TRANSPORTATION	19.43
DBWN21201022	08/01/2012	HEALY JR.PATRICK J	05/12/2012	05/12/2012	DEDHAM TO BOSTON AND RETURN STAFF TRANSPORTATION	43.85
DBWN21201023	08/01/2012	POWERS.NICHOLAS J	07/18/2012	07/18/2012	BOSTON TO ATTLEBORO AND RETURN STAFF TRANSPORTATION	69.72
DBWN21201026	08/01/2012	BROWNE.FELIX	06/04/2012	06/04/2012	BRIMFIELD TO ASHFIELD AND RETURN STAFF TRANSPORTATION	22.72
DBWN21201027	08/01/2012	BROWNE.FELIX	06/08/2012	06/08/2012	BOSTON TO NATICK AND RETURN STAFF TRANSPORTATION	98.71
DBWN21201028	08/01/2012	BROWNE.FELIX	06/09/2012	06/09/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	41.28
DBWN21201029	08/01/2012	BROWNE.FELIX	06/22/2012	06/22/2012	BOSTON TO MARLBORO RETURN STAFF TRANSPORTATION	16.99
DBWN21201031	08/01/2012	BURGOYNE.CHRISTOPHER P	07/01/2012	07/01/2012	BOSTON TO WALTHAM AND RETURN STAFF TRANSPORTATION	43.29
DBWN21201032	08/01/2012	BURGOYNE.CHRISTOPHER P	07/02/2012	07/02/2012	BOSTON TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	80.48
DBWN21201033	08/02/2012	BURGOYNE.CHRISTOPHER P	07/03/2012	07/03/2012	BOSTON TO CHARLESTOWN, ROXBURY, NEW BEDFORD, FALL RIVER, WRENTHAM AND RETURN STAFF TRANSPORTATION	116.53
DBWN21201034	08/01/2012	BURGOYNE.CHRISTOPHER P	07/05/2012	07/05/2012	BOSTON TO CAMBRIDGE, WRENTHAM, AUBURN, WORCESTER, QUINCY, BOSTON, WRENTHAM AND RETURN STAFF TRANSPORTATION	8.88
DBWN21201035	08/01/2012	BURGOYNE.CHRISTOPHER P	07/12/2012	07/12/2012	BOSTON TO SANDWICH, HYANNIS AND RETURN STAFF TRANSPORTATION	27.76
DBWN21201036	08/01/2012	BURGOYNE.CHRISTOPHER P	07/21/2012	07/21/2012	BOSTON TO READVILLE AND RETURN STAFF TRANSPORTATION	52.73
DBWN21201037	08/01/2012	BURGOYNE.CHRISTOPHER P	07/22/2012	07/22/2012	BOSTON TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	40.41
DBWN21201041	08/02/2012	JONSSON.SAMUEL G	07/02/2012	07/02/2012	BOSTON TO NORWOOD, MATTAPAN AND RETURN STAFF TRANSPORTATION	28.86
DBWN21201042	08/02/2012	JONSSON.SAMUEL G	07/03/2012	07/03/2012	WESTPORT TO NEW BEDFORD, FALL RIVER AND RETURN STAFF TRANSPORTATION	58.28
DBWN21201043	08/02/2012	JONSSON.SAMUEL G	07/06/2012	07/06/2012	WESTPORT TO QUINCY AND RETURN STAFF TRANSPORTATION WESTPORT TO NEW BEDFORD AND RETURN	13.88

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			START	END		
DBWN21201044	08/02/2012	JONSSON.SAMUEL G	07/10/2012	07/10/2012	STAFF TRANSPORTATION	57.72
DBWN21201045	08/02/2012	JONSSON.SAMUEL G	07/11/2012	07/11/2012	WESTPORT TO AVON, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	14.99
DBWN21201046	08/02/2012	JONSSON.SAMUEL G	07/13/2012	07/13/2012	WESTPORT TO DARTMOUTH, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	26.31
DBWN21201047	08/02/2012	JONSSON.SAMUEL G	07/17/2012	07/17/2012	WESTPORT TO FALL RIVER, NEW BEDFORD AND RETURN STAFF TRANSPORTATION	14.43
DBWN21201048	08/02/2012	JONSSON.SAMUEL G	07/18/2012	07/18/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	68.27
DBWN21201049	08/02/2012	JONSSON.SAMUEL G	07/19/2012	07/19/2012	WESTPORT TO BRAINTREE, QUINCY AND RETURN STAFF TRANSPORTATION	32.75
DBWN21201050	08/02/2012	JONSSON.SAMUEL G	07/20/2012	07/20/2012	WESTPORT TO PLYMOUTH, EAST WAREHAM AND RETURN STAFF TRANSPORTATION	68.82
DBWN21201051	08/02/2012	JONSSON.SAMUEL G	07/21/2012	07/21/2012	WESTPORT TO BARNSTABLE, FALMOUTH AND RETURN STAFF TRANSPORTATION	12.77
DBWN21201053	08/06/2012	DREWRY.DENZIL CLIFTON	05/02/2012	05/02/2012	WESTPORT TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	65.49
DBWN21201054	08/06/2012	DREWRY.DENZIL CLIFTON	05/04/2012	05/04/2012	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	36.63
DBWN21201055	08/06/2012	DREWRY.DENZIL CLIFTON	05/05/2012	05/05/2012	WORCESTER TO ACTON AND RETURN STAFF TRANSPORTATION	46.62
DBWN21201056	08/06/2012	DREWRY.DENZIL CLIFTON	05/12/2012	05/12/2012	WORCESTER TO FOXBORO AND RETURN STAFF TRANSPORTATION	99.90
DBWN21201057	08/06/2012	DREWRY.DENZIL CLIFTON	05/16/2012	05/16/2012	WORCESTER TO DUXBURY, DEVENS AND RETURN STAFF TRANSPORTATION	46.62
DBWN21201058	08/06/2012	DREWRY.DENZIL CLIFTON	05/19/2012	05/19/2012	WORCESTER TO LOWELL AND RETURN STAFF TRANSPORTATION	49.95
DBWN21201059	08/06/2012	DREWRY.DENZIL CLIFTON	05/21/2012	05/21/2012	WORCESTER TO WINCHENDON AND RETURN STAFF TRANSPORTATION	55.50
DBWN21201060	08/06/2012	DREWRY.DENZIL CLIFTON	05/23/2012	05/23/2012	WORCESTER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.61
DBWN21201061	08/06/2012	DREWRY.DENZIL CLIFTON	05/25/2012	05/25/2012	WORCESTER TO NORTH ANDOVER AND RETURN STAFF TRANSPORTATION	26.64
DBWN21201062	08/06/2012	DREWRY.DENZIL CLIFTON	05/26/2012	05/26/2012	WORCESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	35.52
DBWN21201063	08/06/2012	DREWRY.DENZIL CLIFTON	05/27/2012	05/27/2012	WORCESTER TO AYER AND RETURN STAFF TRANSPORTATION	29.97
DBWN21201064	08/06/2012	DREWRY.DENZIL CLIFTON	05/28/2012	05/28/2012	WORCESTER TO FITCHBURG AND RETURN STAFF TRANSPORTATION	28.86
DBWN21201065	08/06/2012	DREWRY.DENZIL CLIFTON	06/09/2012	06/09/2012	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	19.98
DBWN21201066	08/06/2012	DREWRY.DENZIL CLIFTON	06/10/2012	06/10/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	65.49
DBWN21201067	08/06/2012	DREWRY.DENZIL CLIFTON	06/11/2012	06/11/2012	WORCESTER TO TAUNTON AND RETURN STAFF TRANSPORTATION	24.42
DBWN21201068	08/06/2012	DREWRY.DENZIL CLIFTON	06/12/2012	06/12/2012	WORCESTER TO FRAMINGHAM AND RETURN STAFF TRANSPORTATION	32.19
DBWN21201069	08/06/2012	DREWRY.DENZIL CLIFTON	06/20/2012	06/20/2012	WORCESTER TO DEVENS AND RETURN STAFF TRANSPORTATION	57.72
DBWN21201070	08/06/2012	DREWRY.DENZIL CLIFTON	06/22/2012	06/22/2012	WORCESTER TO FITCHBURG, BEDFORD AND RETURN STAFF TRANSPORTATION	26.64
DBWN21201071	08/06/2012	DREWRY.DENZIL CLIFTON	06/26/2012	06/26/2012	WORCESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	63.83
DBWN21201072	08/06/2012	POWERS.NICHOLAS J	07/23/2012	07/23/2012	WORCESTER TO METHUEN, DEVENS AND RETURN STAFF TRANSPORTATION	45.30
DBWN21201073	08/06/2012	POWERS.NICHOLAS J	07/24/2012	07/24/2012	BRIMFIELD TO SOUTHWICK AND RETURN STAFF TRANSPORTATION	18.87
DBWN21201074	08/06/2012	POWERS.NICHOLAS J	07/26/2012	07/26/2012	BRIMFIELD TO EAST LONGMEADOW AND RETURN STAFF TRANSPORTATION	34.00
DBWN21201075	08/06/2012	POWERS.NICHOLAS J	07/27/2012	07/27/2012	BRIMFIELD TO AMHERST AND RETURN STAFF TRANSPORTATION BRIMFIELD TO WORCESTER AND RETURN	36.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21201076	08/06/2012	POWERS.NICHOLAS J	07/28/2012	07/28/2012	STAFF TRANSPORTATION	66.39
DBWN21201077	08/06/2012	POWERS.NICHOLAS J	07/29/2012	07/29/2012	BRIMFIELD TO SANDSFIELD AND RETURN	89.70
DBWN21201079	08/06/2012	RICH.JOSEPH W	07/03/2012	07/03/2012	STAFF TRANSPORTATION	13.88
DBWN21201089	08/13/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION	111.80
DBWN21201090	08/13/2012	VASVATEKIS.GEORGE N	08/02/2012	08/02/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON	59.15
DBWN21201095	08/31/2012	JONSSON.SAMUEL G	07/23/2012	07/23/2012	STAFF TRANSPORTATION	41.07
DBWN21201096	08/31/2012	JONSSON.SAMUEL G	07/24/2012	07/24/2012	WESTPORT TO WAREHAM, ONSET AND RETURN	67.16
DBWN21201097	08/31/2012	JONSSON.SAMUEL G	07/25/2012	07/25/2012	STAFF TRANSPORTATION	33.86
DBWN21201098	08/31/2012	JONSSON.SAMUEL G	08/03/2012	08/03/2012	WESTPORT TO MARION AND RETURN	21.09
DBWN21201099	08/31/2012	JONSSON.SAMUEL G	08/08/2012	08/08/2012	STAFF TRANSPORTATION	72.71
DBWN21201100	08/31/2012	JONSSON.SAMUEL G	08/10/2012	08/10/2012	WESTPORT TO HYANNIS, FALMOUTH AND RETURN	28.86
DBWN21201101	08/31/2012	JONSSON.SAMUEL G	08/11/2012	08/11/2012	STAFF TRANSPORTATION	66.05
DBWN21201102	08/31/2012	JONSSON.SAMUEL G	08/12/2012	08/12/2012	WESTPORT TO FALL RIVER, SEEKONK AND RETURN	7.77
DBWN21201103	08/31/2012	COAKLEY.MARIA M	08/15/2012	08/15/2012	STAFF TRANSPORTATION	16.65
DBWN21201104	08/31/2012	COAKLEY.MARIA M	08/23/2012	08/23/2012	WESTPORT TO DARTMOUTH AND RETURN	17.76
DBWN21201107	08/31/2012	POWERS.NICHOLAS J	07/31/2012	07/31/2012	BOSTON TO WALTHAM AND RETURN	40.86
DBWN21201108	08/31/2012	POWERS.NICHOLAS J	08/06/2012	08/06/2012	STAFF TRANSPORTATION	22.20
DBWN21201109	08/31/2012	POWERS.NICHOLAS J	08/08/2012	08/08/2012	BRIMFIELD TO LONGMEADOW AND RETURN	27.54
DBWN21201110	08/31/2012	POWERS.NICHOLAS J	08/13/2012	08/13/2012	STAFF TRANSPORTATION	28.65
DBWN21201111	08/31/2012	POWERS.NICHOLAS J	08/17/2012	08/17/2012	BRIMFIELD TO SPRINGFIELD AND RETURN	86.00
DBWN21201119	08/31/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/28/2012	STAFF TRANSPORTATION	187.60
DBWN21201121	09/17/2012	BROWNE.FELIX	07/02/2012	07/02/2012	AIRFARE FOR C PROSCH WASHINGTON DC TO BOSTON AND RETURN	70.49
DBWN21201122	09/17/2012	BROWNE.FELIX	08/08/2012	08/08/2012	STAFF TRANSPORTATION	80.48
DBWN21201123	09/18/2012	BROWNE.FELIX	08/13/2012	08/13/2012	BOSTON TO HYANNIS AND RETURN	103.11
DBWN21201125	09/17/2012	HEALY JR.PATRICK J	08/26/2012	08/26/2012	STAFF TRANSPORTATION	21.19
DBWN21201126	09/17/2012	POWERS.NICHOLAS J	08/29/2012	08/29/2012	BOSTON TO NEEDHAM AND RETURN	73.39
DBWN21201127	09/17/2012	POWERS.NICHOLAS J	08/30/2012	08/30/2012	STAFF TRANSPORTATION	85.26
DBWN21201128	09/18/2012	POWERS.NICHOLAS J	09/04/2012	09/04/2012	BRIMFIELD TO GREENFIELD, HOLYOKE AND RETURN	105.24
DBWN21201129	09/17/2012	PAULHUS.ERIKA L	08/28/2012	08/28/2012	STAFF TRANSPORTATION	17.76
DBWN21201130	09/17/2012	PAULHUS.ERIKA L	09/05/2012	09/06/2012	ATTLEBORO TO FOXBORO AND RETURN	22.20
DBWN21201132	09/17/2012	COAKLEY.MARIA M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	13.32
					BOSTON TO QUINCY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21201133	09/17/2012	VASVATEKIS.GEORGE N	08/29/2012	08/29/2012	STAFF TRANSPORTATION	44.40
DBWN21201134	09/17/2012	VASVATEKIS.GEORGE N	08/30/2012	08/30/2012	BOSTON TO ATTLEBORO AND RETURN STAFF TRANSPORTATION	59.15
DBWN21201135	09/18/2012	VASVATEKIS.GEORGE N	09/04/2012	09/04/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	111.82
DBWN21201140	09/17/2012	RICH.JOSEPH W	08/28/2012	08/28/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	16.10
DBWN21201144	09/24/2012	RICH.JOSEPH W	08/25/2012	08/25/2012	STAFF TRANSPORTATION	23.31
DBWN21201145	09/24/2012	BURGOYNE.CHRISTOPHER P	07/29/2012	07/29/2012	DEDHAM TO BOSTON, DEDHAM, WALPOLE AND RETURN STAFF TRANSPORTATION	18.87
DBWN21201146	09/24/2012	BURGOYNE.CHRISTOPHER P	08/03/2012	08/03/2012	BOSTON TO WOBURN AND RETURN STAFF TRANSPORTATION	93.80
DBWN21201147	09/24/2012	BURGOYNE.CHRISTOPHER P	08/04/2012	08/04/2012	BOSTON TO STURBRIDGE AND RETURN STAFF TRANSPORTATION	78.26
DBWN21201148	09/24/2012	BURGOYNE.CHRISTOPHER P	08/13/2012	08/13/2012	BOSTON TO WRENTHAM, BOURNE, WRENTHAM AND RETURN STAFF TRANSPORTATION	19.98
DBWN21201149	09/24/2012	POWERS.NICHOLAS J	09/12/2012	09/12/2012	BOSTON TO SOUTHBRIDGE, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	35.31
DBWN21201150	09/24/2012	POWERS.NICHOLAS J	09/17/2012	09/17/2012	BRIMFIELD TO AGAWAM AND RETURN STAFF TRANSPORTATION	37.53
DBWN21201152	09/24/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/13/2012	BRIMFIELD TO HOLYOKE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC AND RETURN	205.60
TRAVEL AND TRANSPORTATION OF PERSONS						26,638.91
CV120005824	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	74.00
CV120005916	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	866.60
CV120006773	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	16.00
CV120007120	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	808.55
CV120007703	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	108.00
CV120007811	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	888.00
CV120008677	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	1,040.80
CV120009037	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	62.00
CV120009960	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	560.50
CV120011143	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	924.70
DBWN21200743	04/25/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/06/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,379.25
CD120001928	08/29/2012	FINANCIAL CLERK US SENATE	06/15/2012	06/15/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBWN21200670	04/13/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DBWN21200765	05/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2012	02/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
DBWN21200825	05/15/2012	GSL SOLUTIONS INC	05/03/2012	05/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	720.00
DBWN21200829	05/21/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DBWN21200833	05/21/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	196.00
DBWN21200912	06/12/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	68.00
DBWN21200916	06/12/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DBWN21200954	06/28/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,023.79
DBWN21200955	06/28/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	251.98
DBWN21200958	06/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	61.19
DBWN21200959	06/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2012	04/16/2012	PURCHASED SOFTWARE (EXPENDABLE)	696.75
DBWN21200990	07/06/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	0.99
DBWN21200998	07/19/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	360.00
DBWN21201081	08/07/2012	MUMFORD.BROOK MILLER	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	123.33
DBWN21201092	08/14/2012	GSL SOLUTIONS INC	08/07/2012	08/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,530.00
DBWN21201113	09/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/06/2012	07/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.74
DBWN21201154	09/25/2012	STAPLES INC AND SUBSIDIARIES	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.44
ACQUISITION OF ASSETS						6,015.85
PERSONNEL COMP. FULL-TIME PERMANENT						1,272,849.42
PERSONNEL BENEFITS						7,275.35
NET PAYROLL EXPENSES						1,280,124.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,720,758.00			
Supplementals	53,692.00			
Transfers	0.00			
Resc / Withdrawals	-57,418.48			
Net Payroll Expenses			0.00	-3,134,382.87
Travel and Transportation of Persons			0.00	-222,420.03
Rent, Communications and Utilities			0.00	-257,488.01
Printing and Reproduction			0.00	-281.17
Other Contractual Services			0.00	-17,562.58
Supplies and Materials			0.00	-81,498.27
Acquisition of Assets			0.00	-3,398.59
ORGANIZATION TOTALS	\$3,717,031.52		\$0.00	-\$3,717,031.52
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,602,731.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,205.46			
Net Payroll Expenses		0.00		-3,040,992.99
Travel and Transportation of Persons		0.00		-209,991.82
Rent, Communications and Utilities		0.00		-159,455.08
Printing and Reproduction		0.00		-435.88
Other Contractual Services		0.00		-26,600.85
Supplies and Materials		0.00		-83,454.70
Acquisition of Assets		0.00		-8,785.75
ORGANIZATION TOTALS	\$3,595,525.54	\$0.00		-\$3,529,717.07
UNEXPENDED BALANCE AS OF 09/30/2012				\$65,808.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,562,778.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,480,224.76	-2,970,637.79
Travel and Transportation of Persons		-103,011.86	-167,619.71
Rent, Communications and Utilities		-158,207.83	-217,778.15
Printing and Reproduction		-1,968.34	-2,202.24
Other Contractual Services		-3,234.69	-21,965.74
Supplies and Materials		-22,111.16	-49,264.92
Acquisition of Assets		-845.38	-7,384.97
ORGANIZATION TOTALS	\$3,562,778.00	-1,769,604.02	-\$3,436,853.52
UNEXPENDED BALANCE AS OF 09/30/2012			\$125,924.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	77,224.44
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER	26,828.40
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	42,797.40
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	20,987.59
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	44,857.92
		PREISS, ALLISON M			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO	27,499.92
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT	29,322.46
		DOVER, GORDON J			SENIOR ADVISOR	34,999.92
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			OFFICE MANAGER / CASEWORKER	37,330.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	42,499.92
		SCOTCH, CHARLES B			STAFF ASSISTANT	6,000.00
		RYAN, JOHN W			STATE DIRECTOR	61,247.40
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR	30,000.00
		MOLNAR, MARGARET A			CONSTITUENT SERVICES LIASON	20,388.93
		DEANE, JOHN B			STAFF ASSISTANT	15,754.44
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	20,388.93
		WILKINSON, DIANE R			LEGISLATIVE ASSISTANT	31,749.96
		ENGLEHART, LAURA E			SPECIAL PROJECTS COORDINATOR	21,756.84
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	21,749.97
		MASON, LEON T III			GRANTS COORDINATOR	21,570.96
		WILLIAMSON, KENNETH G			CONSTITUENT SERVICE LIAISON	19,638.96
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIASON	20,325.00
		PECHAITIS, LAURA			CONSTITUENT SERVICE LIASON	25,705.92
		PRICE, ATRIS R			CONSTITUENT SERVICE LIASON	19,340.82
		HILL, BROOKE T			REGIONAL DIRECTOR	39,277.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	28,369.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	41,991.96
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	57,499.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,249.92
		BARON, DIANA B			EXECUTIVE ASSISTANT	32,194.44
		FERGUSON, KATHARINE W			RURAL POLICY DIRECTOR	35,624.92
		OKAES, PAULANNE E DOBRAN			CONSTITUENT SERVICE LIAISON	19,529.97
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	47,499.96
		VENNEKOTTER, KRISTIN M			LEGISLATIVE AIDE	18,706.90
		WIEDER, JOSEPH			CONSTITUENT SERVICE LIAISON	18,923.40
		GLICK, MARJORIE			LEGISLATIVE ASSISTANT TO AUG. 10	16,185.71
		BLACHMAN, MAX			REGIONAL REPRESENTATIVE TO MAY. 4	3,545.06
		REDDY, VINAY C			SPEECH WRITER TO APR. 13	4,010.40
		NAMETH, DANIELLE J			REGIONAL REPRESENTATIVE TO MAY. 4	4,897.35
		YAKUB, MARK K			LEGISLATIVE AIDE TO AUG. 10	13,282.46
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	18,673.41
		MILLER, RACHEL L			CONSTITUENT SERVICE LIAISON	17,249.97
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT	32,499.96
		STEELE, GRAHAM S			LEGISLATIVE ASSISTANT FROM AUG. 16 TO AUG. 31	3,145.83
		KULIK, LAUREN E			PRESS SECRETARY CENTRAL AND SOUTHERN OHIO	24,583.30
		WAITS, JENNIFER B			LEGISLATIVE AIDE	16,749.96
		PARSONS, JENNIFER			SCHEDULER TO JUL. 20	20,095.43
		ORR, ANN L			REGIONAL REPRESENTATIVE	18,437.49
		ROBINSON, MALAIKA I			SPEECH WRITER	20,416.66
		ROCHFORD, ALLISON M			LEGISLATIVE AIDE	23,951.37
		PAULEY, JESSICA M			STAFF ASSISTANT	14,749.98
		NOREIKA, JOHN M			LEGISLATIVE CORRESPONDENT	15,999.96
		FAMOUS, BENJAMIN C			REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE LIAISON	17,249.97
		CRAIG, KATHRYN E			STAFF ASSISTANT	14,749.98
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	14,749.98
		RICHARDSON, ERIN E			LEGISLATIVE ASSISTANT TO MAY. 1	6,799.98
		CROWN, JOHN L III			LEGISLATIVE CORRESPONDENT	15,999.96
		CHENEY, MEGAN R			LEGISLATIVE CORRESPONDENT	15,787.57
		TIMS, DESIREE			STAFF ASSISTANT	15,000.00
		BLACK, EMILY H			PRESS ASSISTANT FROM JUN. 4	9,750.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE FROM JUL. 2	8,158.33
		BROCKWAY, PORTER IV			SPECIAL ASSISTANT/DRIVER FROM AUG. 3	4,833.33
		MOLAISON, VALARIE A			LEGISLATIVE ASSISTANT FROM AUG. 20	8,313.86
		BEALL, PHOEBE S			STAFF ASSISTANT FROM AUG. 16 TO SEP. 11	2,022.21
		HAHN-LAWSON, MICHAELA			STAFF ASSISTANT FROM SEP. 21	1,192.60
DBRN21200601	04/26/2012	NAMETH,DANIELLE J	01/21/2012	01/21/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.90
DBRN21200695	04/17/2012	BLACHMAN,MAX	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, YOUNGSTOWN AND RETURN	10.85 60.18
DBRN21200696	04/04/2012	BLACHMAN,MAX	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.15 82.52
DBRN21200701	04/04/2012	BLACHMAN,MAX	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BRUNSWICK, CLEVELAND, AKRON AND RETURN	14.74 65.79
DBRN21200706	04/27/2012	BLACHMAN,MAX	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NILES, CLEVELAND, CHARDON AND RETURN	14.72 106.71
DBRN21200707	04/05/2012	BLACHMAN,MAX	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	34.80 84.87
DBRN21200713	04/27/2012	DOVER,GORDON J	02/20/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	446.66 1,270.69

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DBRN21200714	04/27/2012	DOVER.GORDON J	02/26/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN	414.18 1,085.38
DBRN21200717	04/04/2012	ORR,ANN L	02/16/2012	02/16/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, GREEN SPRINGS, UPPER SANDUSKY AND RETURN	88.45 143.76
DBRN21200726	04/27/2012	RYAN,JOHN W	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON AND RETURN	225.87 53.70
DBRN21200751	04/25/2012	ROBERTS,EDWARD J	03/02/2012	03/02/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.79 286.38
DBRN21200758	04/02/2012	RYAN,JOHN W	03/06/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO PIKETON, WEST UNION, PIKETON TO COLUMBUS AND RETURN	14.36 145.68
DBRN21200759	04/02/2012	RYAN,JOHN W	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	352.26 1,072.91
DBRN21200763	04/02/2012	DOVER.GORDON J	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	147.27 5.67
DBRN21200764	04/02/2012	TURNER,MEREDITH M	02/01/2012	02/29/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.41 35.50
DBRN21200766	04/02/2012	WILSON,JEANNE A	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CADIZ AND RETURN	119.85 19.69
DBRN21200767	04/02/2012	WILSON,JEANNE A	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO W LAFAYETTE, ST CLAIRSVILLE AND RETURN	149.94 87.19
DBRN21200769	04/02/2012	WILSON,JEANNE A	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE, WOODSFIELD, CARROLLTON AND RETURN	204.60 38.76
DBRN21200772	04/09/2012	BABCOCK,DOUGLAS	03/11/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, AKRON, MEDINA, CLEVELAND AND RETURN	7.77 62.73
DBRN21200773	04/06/2012	BARON,DIANA B	03/01/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.90 127.80
DBRN21200774	04/06/2012	GANNON,JESSE M	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	1.00 154.86
DBRN21200775	04/09/2012	GANNON,JESSE M	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	52.02 9.71
DBRN21200776	04/09/2012	GANNON,JESSE M	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.83 52.02
DBRN21200777	04/06/2012	GANNON,JESSE M	03/19/2012	03/19/2012	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	9.71 128.83
DBRN21200778	04/09/2012	GANNON,JESSE M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	52.02 55.59
DBRN21200779	04/06/2012	BRADLEY,PAUL F	03/06/2012	03/06/2012	STAFF TRANSPORTATION BEAVERCREEK TO SIDNEY AND RETURN	55.59 55.59
DBRN21200780	04/06/2012	BRADLEY,PAUL F	03/07/2012	03/07/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59 82.11
DBRN21200781	04/06/2012	BRADLEY,PAUL F	03/14/2012	03/14/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	55.59 55.59
DBRN21200782	04/06/2012	BRADLEY,PAUL F	03/21/2012	03/21/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION BEAVERCREEK TO LIMA AND RETURN	55.59 7.05
DBRN21200783	04/06/2012	BRADLEY,PAUL F	03/28/2012	03/28/2012	STAFF TRANSPORTATION BEAVERCREEK TO CINCINNATI AND RETURN	59.64 59.64
DBRN21200784	04/06/2012	WILSON,JEANNE A	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	

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DBRN21200785	04/09/2012	WILSON,JEANNE A	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	11.08 131.58
DBRN21200786	04/06/2012	WILSON,JEANNE A	03/30/2012	03/30/2012	STAFF TRANSPORTATION MARIETTA TO DOVER AND RETURN	90.27
DBRN21200787	04/09/2012	WILSON,JEANNE A	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO DOVER, CAMBRIDGE, ZANESVILLE AND RETURN	19.08 119.34
DBRN21200788	04/09/2012	TURNER,MEREDITH M	03/01/2012	03/31/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.32
DBRN21200789	04/09/2012	RYAN,JOHN W	03/28/2012	03/28/2012	STAFF TRANSPORTATION NORTH OLIMSTED TO WASHINGTON DC AND RETURN	389.64
DBRN21200790	04/06/2012	PECHAITIS,LAURA	03/12/2012	03/12/2012	STAFF TRANSPORTATION MEDINA TO AKRON, MEDINA, FAIRVIEW AND RETURN	52.53
DBRN21200791	04/06/2012	PECHAITIS,LAURA	04/02/2012	04/02/2012	STAFF TRANSPORTATION MEDINA TO ASHLAND TO CLEVELAND	58.65
DBRN21200792	04/06/2012	ENGLEHART,LAURA E	03/07/2012	03/07/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	31.11
DBRN21200793	04/09/2012	THAMES,ELIZABETH E	03/21/2012	03/21/2012	STAFF TRANSPORTATION CLEVELAND TO PERRYSBURG, VERMILION AND RETURN	118.77
DBRN21200794	04/09/2012	THAMES,ELIZABETH E	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, GAHANNA AND RETURN	10.68 158.61
DBRN21200795	04/09/2012	THAMES,ELIZABETH E	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DELAWARE, CINCINNATI AND RETURN	172.82 286.14
DBRN21200796	04/06/2012	ORR,ANN L	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, MAUMEE AND RETURN	9.50 55.30
DBRN21200797	04/06/2012	ORR,ANN L	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.80 56.10
DBRN21200798	04/06/2012	ORR,ANN L	03/09/2012	03/09/2012	STAFF TRANSPORTATION GREEN SPRINGS TO FREMONT, MILAN AND RETURN	35.70
DBRN21200799	04/09/2012	ORR,ANN L	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DUNDEE, MILAN AND RETURN	11.63 105.19
DBRN21200800	04/09/2012	ORR,ANN L	03/16/2012	03/16/2012	STAFF TRANSPORTATION GREEN SPRINGS TO MILAN, DUNDEE AND RETURN	105.19
DBRN21200801	04/06/2012	ORR,ANN L	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.30 48.96
DBRN21200802	04/06/2012	ORR,ANN L	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.66 49.98
DBRN21200803	04/06/2012	ORR,ANN L	03/29/2012	03/29/2012	STAFF TRANSPORTATION GREEN SPRINGS TO GIBSONBURG AND RETURN	20.40
DBRN21200804	04/06/2012	ORR,ANN L	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	11.50 50.71
DBRN21200805	04/06/2012	ORR,ANN L	03/01/2012	03/01/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	56.10
DBRN21200806	04/27/2012	HOWARD,DAVID A	03/10/2012	03/30/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.95
DBRN21200816	04/26/2012	HOWARD,DAVID A	12/01/2011	12/01/2011	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	9.25 90.68
DBRN21200820	04/26/2012	NAMETH,DANIELLE J	03/01/2012	03/01/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	45.80
DBRN21200821	04/26/2012	NAMETH,DANIELLE J	03/02/2012	03/02/2012	STAFF TRANSPORTATION MCARTHUR TO POMEROY AND RETURN	40.80

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DBRN21200822	04/26/2012	NAMETH.DANIELLE J	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN	6.79 45.90
DBRN21200823	04/27/2012	NAMETH.DANIELLE J	03/09/2012	03/09/2012	STAFF TRANSPORTATION MCARTHUR TO HILLSBORO , COLUMBUS AND RETURN	111.08
DBRN21200824	04/26/2012	NAMETH.DANIELLE J	03/14/2012	03/14/2012	STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS AND RETURN	46.41
DBRN21200825	04/26/2012	NAMETH.DANIELLE J	03/19/2012	03/19/2012	STAFF TRANSPORTATION MCARTHUR TO POMEROY AND RETURN	40.80
DBRN21200826	04/26/2012	NAMETH.DANIELLE J	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO NEW LEXINGTON AND RETURN	7.59 45.90
DBRN21200827	04/26/2012	NAMETH.DANIELLE J	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO COLUMBUS AND RETURN	7.25 85.95
DBRN21200828	04/26/2012	NAMETH.DANIELLE J	03/26/2012	03/26/2012	STAFF TRANSPORTATION MCARTHUR TO WASHINGTON COURT HOUSE AND RETURN	83.13 37.74
DBRN21200829	04/26/2012	NAMETH.DANIELLE J	03/27/2012	03/27/2012	STAFF TRANSPORTATION MCARTHUR TO CHILLICOTHE AND RETURN	25.00 107.10
DBRN21200830	04/27/2012	NAMETH.DANIELLE J	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MCARTHUR TO GEORGETOWN AND RETURN	25.00 45.90
DBRN21200831	04/26/2012	NAMETH.DANIELLE J	03/30/2012	03/30/2012	STAFF TRANSPORTATION MCARTHUR TO GALLIPOLIS AND RETURN	81.60
DBRN21200832	04/26/2012	NAMETH.DANIELLE J	03/01/2012	03/31/2012	STAFF TRANSPORTATION MCARTHUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.35
DBRN21200833	04/26/2012	BLACHMAN,MAX	03/06/2012	03/06/2012	STAFF TRANSPORTATION CLEVELAND TO NILES, FAIRLAWN, AKRON AND RETURN	13.34 57.12
DBRN21200834	04/26/2012	BLACHMAN,MAX	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, PAINESVILLE AND RETURN	38.25
DBRN21200835	04/26/2012	BLACHMAN,MAX	03/08/2012	03/08/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	17.98 72.42
DBRN21200836	04/26/2012	BLACHMAN,MAX	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WOOSTER, AKRON AND RETURN	13.63 72.42
DBRN21200837	04/26/2012	BLACHMAN,MAX	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA, AKRON AND RETURN	15.69 82.02
DBRN21200838	04/26/2012	BLACHMAN,MAX	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	8.47 91.50
DBRN21200839	04/26/2012	BLACHMAN,MAX	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	13.06 70.89
DBRN21200840	04/26/2012	BLACHMAN,MAX	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO RAVENNA, LODI AND RETURN	15.00 49.92
DBRN21200841	04/26/2012	BLACHMAN,MAX	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, AKRON AND RETURN	12.01 66.81
DBRN21200842	04/26/2012	BLACHMAN,MAX	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN	20.14 88.85
DBRN21200843	04/27/2012	BLACHMAN,MAX	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	61.71
DBRN21200844	04/26/2012	BLACHMAN,MAX	03/27/2012	03/27/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON, MENTOR AND RETURN	72.42
DBRN21200845	04/26/2012	BLACHMAN,MAX	03/28/2012	03/28/2012	STAFF TRANSPORTATION CLEVELAND TO VIENNA, PEPPER PIKE AND RETURN	

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DBRN21200846	04/26/2012	BLACHMAN,MAX	03/29/2012	03/29/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON, MENTOR AND RETURN	60.69
DBRN21200847	04/27/2012	BLACHMAN,MAX	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, WARREN, YOUNGSTOWN AND RETURN	16.49 107.52
DBRN21200848	04/26/2012	BLACHMAN,MAX	04/02/2012	04/02/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21200849	04/26/2012	BLACHMAN,MAX	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO SEVILLE, AKRON AND RETURN	15.00 55.08
DBRN21200850	04/26/2012	BLACHMAN,MAX	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	16.98 60.69
DBRN21200851	04/27/2012	BLACHMAN,MAX	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, GENEVA, AKRON AND RETURN	20.39 136.38
DBRN21200852	04/26/2012	BLACHMAN,MAX	04/11/2012	04/11/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.25
DBRN21200853	04/26/2012	BLACHMAN,MAX	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	14.75 82.02
DBRN21200854	04/26/2012	ORR,ANN L	04/04/2012	04/04/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OREGON, NORTHWOOD AND RETURN	56.54
DBRN21200855	04/26/2012	ORR,ANN L	04/05/2012	04/05/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	96.70
DBRN21200856	04/26/2012	ORR,ANN L	04/06/2012	04/06/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	34.68
DBRN21200857	04/26/2012	ORR,ANN L	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, TOLEDO, NORTHWOOD AND RETURN	10.91 79.50
DBRN21200858	04/26/2012	ORR,ANN L	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, CLYDE AND RETURN	11.89 74.97
DBRN21200859	04/26/2012	ORR,ANN L	04/12/2012	04/12/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	50.71
DBRN21200860	04/26/2012	ROBERTS,EDWARD J	04/17/2012	04/17/2012	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	34.17
DBRN21200861	04/26/2012	ROBERTS,EDWARD J	04/14/2012	04/20/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DBRN21200862	04/26/2012	MILLER,RACHEL L	04/19/2012	04/19/2012	STAFF TRANSPORTATION CINCINNATI TO SPRINGBORO AND RETURN	40.80
DBRN21200863	04/26/2012	MILLER,RACHEL L	04/16/2012	04/16/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	55.08
DBRN21200864	04/27/2012	MILLER,RACHEL L	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	280.06 283.98
DBRN21200865	04/26/2012	MILLER,RACHEL L	04/03/2012	04/03/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DBRN21200866	06/06/2012	DUBYAK,MEGHAN M	04/01/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CAMBRIDGE, COLUMBUS, CINCINNATI, COLUMBUS, MARION AND RETURN	292.20 437.80
DBRN21200867	04/27/2012	DOVER,GORDON J	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	234.82 1,544.48
DBRN21200868	04/26/2012	HILL,BROOKE T	03/05/2012	03/05/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200869	04/26/2012	HILL,BROOKE T	03/06/2012	03/06/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200870	04/26/2012	HILL,BROOKE T	03/07/2012	03/07/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	52.02

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DBRN21200871	04/26/2012	HILL,BROOKE T	03/09/2012	03/09/2012	STAFF TRANSPORTATION	52.02
DBRN21200872	04/26/2012	HILL,BROOKE T	03/16/2012	03/16/2012	CINCINNATI TO MOSCOW AND RETURN STAFF TRANSPORTATION	57.12
DBRN21200873	04/26/2012	HILL,BROOKE T	03/19/2012	03/19/2012	CINCINNATI TO WASHINGTON TOWNSHIP AND RETURN STAFF TRANSPORTATION	39.78
DBRN21200874	04/26/2012	HILL,BROOKE T	03/27/2012	03/27/2012	CINCINNATI TO HAMILTON AND RETURN STAFF TRANSPORTATION	45.90
DBRN21200875	04/26/2012	HILL,BROOKE T	03/30/2012	03/30/2012	STAFF TRANSPORTATION	52.02
DBRN21200876	04/26/2012	MASON III,LEON T	04/05/2012	04/05/2012	CINCINNATI TO MOSCOW AND RETURN STAFF TRANSPORTATION	41.07
DBRN21200879	04/27/2012	DOVER,GORDON J	04/02/2012	04/05/2012	LORAIN TO CLEVELAND AND RETURN STAFF PER DIEM	352.26 1,198.57
DBRN21200882	05/02/2012	RYAN,JOHN W	04/02/2012	04/04/2012	WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	281.23 270.22
DBRN21200883	05/02/2012	RYAN,JOHN W	04/12/2012	04/12/2012	STAFF TRANSPORTATION NEW OLMSTEAD TO COLUMBUS, DAYTON AND RETURN	124.79
DBRN21200884	05/02/2012	RYAN,JOHN W	04/11/2012	04/11/2012	STAFF TRANSPORTATION CLEVELAND TO TOLEDO TO NORTH OLMSTED	145.35
DBRN21200885	05/02/2012	RYAN,JOHN W	04/17/2012	04/17/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	14.96 148.74
DBRN21200887	05/02/2012	BABCOCK,DOUGLAS	04/15/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	103.03 266.40
DBRN21200888	05/07/2012	JP MORGAN CHASE BANK NA	01/26/2012	02/27/2012	WASHINGTON DC TO DAYTON, LIMA, SYDNEY AND RETURN SENATOR'S TRANSPORTATION	1,646.92
DBRN21200889	05/07/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/26/2012	AIRFARE FOR SEN BROWN AS FOLLOWS: 1/26, 2/2, 9, 17 WASHINGTON DC TO CLEVELAND; 2/6, 13, 27 CLEVELAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,190.36
DBRN21200890	05/02/2012	BABCOCK,DOUGLAS	04/22/2012	04/23/2012	AIRFARE FOR SEN BROWN AS FOLLOWS: 3/1 WASHINGTON DC TO COLUMBUS; 3/5, 20, 26 CLEVELAND TO WASHINGTON DC; 3/8, 15 WASHINGTON DC TO CLEVELAND STAFF PER DIEM	127.82 374.71
DBRN21200891	05/02/2012	PECHAITL,LAURA	04/22/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, NORTH OLMSTEAD, DEFIANCE, FREMONT, SANDUSKY AND RETURN	135.84 173.52
DBRN21200892	05/03/2012	WILSON,JEANNE A	04/04/2012	04/04/2012	STAFF PER DIEM MEDINA TO DEFIANCE, FREMONT AND RETURN	12.00 88.74
DBRN21200893	05/02/2012	WILSON,JEANNE A	04/05/2012	04/05/2012	STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	9.25 117.30
DBRN21200894	05/01/2012	WILSON,JEANNE A	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.13 40.29
DBRN21200895	05/01/2012	WILSON,JEANNE A	04/11/2012	04/11/2012	MARIETTA TO MCCONNELSVILLE AND RETURN STAFF PER DIEM	40.00 53.55
DBRN21200896	05/01/2012	WILSON,JEANNE A	04/12/2012	04/12/2012	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	10.00 73.44
DBRN21200897	05/03/2012	WILSON,JEANNE A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 141.27
DBRN21200898	05/02/2012	WILSON,JEANNE A	04/19/2012	04/19/2012	MARIETTA TO COLUMBUS AND RETURN STAFF PER DIEM	3.78 52.53
					STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DBRN21200899	05/03/2012	WILSON,JEANNE A	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COSHOCTON, CAMBRIDGE AND RETURN	13.58 94.86
DBRN21200900	05/03/2012	WILSON,JEANNE A	04/24/2012	04/24/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS, GLOUSTER, ATHENS, COLUMBUS AND RETURN	153.45
DBRN21200902	05/02/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 3/22 WASHINGTON DC TO COLUMBUS; 3/29 WASHINGTON DC TO CLEVELAND	366.44
DBRN21200903	05/17/2012	PECHAITIS,LAURA	04/28/2012	04/28/2012	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	38.25
DBRN21200904	05/17/2012	PAULEY,JESSICA M	04/24/2012	04/24/2012	STAFF TRANSPORTATION CINCINNATI TO TROTWOOD AND RETURN	63.75
DBRN21200907	05/15/2012	FAMOUS,BENJAMIN C	04/04/2012	04/04/2012	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	47.94
DBRN21200908	05/15/2012	FAMOUS,BENJAMIN C	04/23/2012	04/23/2012	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	47.43
DBRN21200909	05/16/2012	FAMOUS,BENJAMIN C	04/01/2012	04/28/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.98
DBRN21200910	05/15/2012	FAMOUS,BENJAMIN C	03/03/2012	03/03/2012	STAFF TRANSPORTATION COLUMBUS TO MT GILEAD AND RETURN	45.90
DBRN21200911	05/15/2012	FAMOUS,BENJAMIN C	03/05/2012	03/05/2012	STAFF TRANSPORTATION COLUMBUS TO RICKENBACKER AFB AND RETURN	17.34
DBRN21200912	05/15/2012	FAMOUS,BENJAMIN C	03/18/2012	03/18/2012	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	36.21
DBRN21200913	05/15/2012	FAMOUS,BENJAMIN C	03/27/2012	03/27/2012	STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	35.70
DBRN21200914	05/17/2012	FAMOUS,BENJAMIN C	03/01/2012	03/29/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.55
DBRN21200915	05/15/2012	FAMOUS,BENJAMIN C	02/01/2012	02/01/2012	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	46.41
DBRN21200916	05/15/2012	FAMOUS,BENJAMIN C	02/15/2012	02/15/2012	STAFF TRANSPORTATION COLUMBUS TO OBETZ AND RETURN	15.81
DBRN21200917	05/16/2012	FAMOUS,BENJAMIN C	02/01/2012	02/01/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DBRN21200918	05/15/2012	PECHAITIS,LAURA	05/05/2012	05/05/2012	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	27.75
DBRN21200919	05/16/2012	ORR,ANN L	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	6.25 113.04
DBRN21200920	05/15/2012	ORR,ANN L	04/26/2012	04/26/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	49.98
DBRN21200921	05/15/2012	ORR,ANN L	04/25/2012	04/25/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	49.47
DBRN21200922	05/16/2012	RYAN,JOHN W	04/30/2012	04/30/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	141.78
DBRN21200923	05/15/2012	DEANE,JOHN B	05/05/2012	05/05/2012	STAFF TRANSPORTATION PAINESVILLE TO AKRON AND RETURN	65.49
DBRN21200924	05/16/2012	HILL,BROOKE T	04/30/2012	04/30/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	127.32
DBRN21200925	05/15/2012	HILL,BROOKE T	04/21/2012	04/21/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	78.81
DBRN21200926	05/15/2012	HILL,BROOKE T	04/17/2012	04/17/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200927	05/15/2012	HILL,BROOKE T	04/03/2012	04/03/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42
DBRN21200928	05/15/2012	HILL,BROOKE T	04/10/2012	04/10/2012	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	41.82
DBRN21200929	05/15/2012	HILL,BROOKE T	04/16/2012	04/16/2012	STAFF TRANSPORTATION CINCINNATI TO TIPP CITY AND RETURN	79.56
DBRN21200930	05/15/2012	HILL,BROOKE T	04/18/2012	04/18/2012	STAFF TRANSPORTATION CINCINNATI TO MOSCOW AND RETURN	72.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21200932	05/15/2012	WILSON,JEANNE A	05/01/2012	05/01/2012	STAFF TRANSPORTATION	93.24
DBRN21200933	05/16/2012	WILSON,JEANNE A	05/04/2012	05/04/2012	MARIETTA TO MCARTHUR AND RETURN STAFF PER DIEM	10.00 98.24
DBRN21200934	05/15/2012	WILSON,JEANNE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION MARIETTA TO COSHOCTON AND RETURN STAFF PER DIEM	7.14 56.06
DBRN21200935	05/15/2012	MILLER,RACHEL L	04/25/2012	04/25/2012	STAFF TRANSPORTATION	60.18
DBRN21200936	05/16/2012	WILSON,JEANNE A	04/25/2012	04/25/2012	STAFF TRANSPORTATION	117.30
DBRN21200937	05/16/2012	WILSON,JEANNE A	04/27/2012	04/27/2012	MARIETTA TO DOVER, ZANESVILLE AND RETURN STAFF PER DIEM	30.00 103.53
DBRN21200938	05/16/2012	WILSON,JEANNE A	04/30/2012	04/30/2012	STAFF TRANSPORTATION MARIETTA TO WALNUT CREEK AND RETURN STAFF PER DIEM	5.25 133.56
DBRN21200939	05/17/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	STAFF TRANSPORTATION	789.58
DBRN21200941	05/15/2012	WIEDER,JOSEPH	05/02/2012	05/02/2012	STAFF TRANSPORTATION	5.55
DBRN21200942	05/25/2012	DOVER,GORDON J	04/22/2012	04/26/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	440.80 1,404.78
DBRN21200943	05/16/2012	ROBERT'S EDWARD J	05/01/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	162.49
DBRN21200944	05/15/2012	THAMES.ELIZABETH E	05/04/2012	05/04/2012	STAFF TRANSPORTATION	41.63
DBRN21200945	05/15/2012	THAMES.ELIZABETH E	05/03/2012	05/03/2012	CLEVELAND TO MEDINA AND RETURN STAFF TRANSPORTATION	67.71
DBRN21200946	05/15/2012	BRADLEY,PAUL F	04/03/2012	04/03/2012	CLEVELAND TO LORDSTOWN AND RETURN STAFF TRANSPORTATION	55.59
DBRN21200947	05/16/2012	BRADLEY,PAUL F	04/16/2012	04/16/2012	BEAVER CREEK TO CINCINNATI AND RETURN STAFF TRANSPORTATION	107.61
DBRN21200948	05/15/2012	BRADLEY,PAUL F	04/18/2012	04/18/2012	BEAVER CREEK TO VANDALIA, LIMA, SIDNEY, DAYTON, VANDALIA AND RETURN STAFF TRANSPORTATION	81.60
DBRN21200949	05/15/2012	NAMETH,DANIELLE J	04/03/2012	04/03/2012	BEAVER CREEK TO LIMA AND RETURN STAFF TRANSPORTATION	45.90
DBRN21200950	05/15/2012	NAMETH,DANIELLE J	04/05/2012	04/05/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	39.78
DBRN21200951	05/15/2012	NAMETH,DANIELLE J	04/05/2012	04/05/2012	STAFF TRANSPORTATION	45.90
DBRN21200952	05/15/2012	NAMETH,DANIELLE J	04/06/2012	04/06/2012	MCARTHUR TO PIKETON AND RETURN STAFF TRANSPORTATION	76.50
DBRN21200953	05/15/2012	NAMETH,DANIELLE J	04/10/2012	04/10/2012	MCARTHUR TO MARIETTA AND RETURN STAFF PER DIEM	7.60 45.90
DBRN21200954	05/15/2012	NAMETH,DANIELLE J	04/11/2012	04/11/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON AND RETURN STAFF PER DIEM	8.00 48.45
DBRN21200955	05/15/2012	NAMETH,DANIELLE J	04/12/2012	04/12/2012	STAFF TRANSPORTATION MCARTHUR TO PIKETON, WAVERLY AND RETURN	70.89
DBRN21200956	05/15/2012	NAMETH,DANIELLE J	04/17/2012	04/17/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY, ATHENS AND RETURN	45.90
DBRN21200957	05/16/2012	NAMETH,DANIELLE J	04/23/2012	04/26/2012	STAFF TRANSPORTATION MCARTHUR TO WAVERLY AND RETURN	212.16
DBRN21200958	05/16/2012	NAMETH,DANIELLE J	05/02/2012	05/02/2012	STAFF TRANSPORTATION MCARTHUR TO CAMBRIDGE, SMITHFIELD, ST CLAIRSVILLE, SMITHFIELD, MORRISTOWN AND RETURN STAFF PER DIEM	6.73 154.85
					STAFF TRANSPORTATION MCARTHUR TO MANCHESTER, COLUMBUS AND RETURN	

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DBRN21200959	05/15/2012	NAMETH.DANIELLE J	05/04/2012	05/04/2012	STAFF TRANSPORTATION	50.51
DBRN21200960	05/16/2012	TURNER.MEREDITH M	04/02/2012	04/30/2012	MCARTHUR TO GALLIPOLIS AND RETURN	344.76
DBRN21200961	05/16/2012	TURNER.MEREDITH M	04/30/2012	04/30/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
DBRN21200962	05/16/2012	WILLIAMSON.KENNETH G	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	166.08
DBRN21200963	05/16/2012	WILLIAMSON.KENNETH G	04/30/2012	04/30/2012	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN STAFF PER DIEM	135.97
DBRN21200964	05/16/2012	WILLIAMSON.KENNETH G	04/26/2012	04/26/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.60
DBRN21200965	05/16/2012	ENGLEHART.LAURA E	04/30/2012	04/30/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	158.92
DBRN21200968	05/15/2012	THAMES.ELIZABETH E	04/27/2012	04/27/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.00
DBRN21200969	05/15/2012	THAMES.ELIZABETH E	04/23/2012	04/23/2012	STAFF TRANSPORTATION CLEVELAND TO FAIRLAWN AND RETURN	4.90
DBRN21200970	05/15/2012	THAMES.ELIZABETH E	04/17/2012	04/17/2012	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	158.00
DBRN21200971	05/15/2012	THAMES.ELIZABETH E	04/05/2012	04/05/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	28.56
DBRN21200972	05/15/2012	ROBERTS.EDWARD J	04/21/2012	04/27/2012	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	35.70
DBRN21200973	05/15/2012	ORR.ANN L	04/16/2012	04/16/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DBRN21200974	05/15/2012	ORR.ANN L	04/17/2012	04/17/2012	STAFF PER DIEM GREEN SPRINGS TO TOLEDO, FINDLAY AND RETURN	82.11
DBRN21200975	05/15/2012	ORR.ANN L	04/18/2012	04/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.69
DBRN21200976	05/16/2012	ORR.ANN L	04/19/2012	04/19/2012	STAFF PER DIEM GREEN SPRINGS TO PORT CLINTON, NORWALK AND RETURN	10.49
DBRN21200977	05/15/2012	ORR.ANN L	04/23/2012	04/23/2012	STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, TOLEDO AND RETURN	70.60
DBRN21200978	05/15/2012	ORR.ANN L	04/24/2012	04/24/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FREMONT, SANDUSKY AND RETURN	11.90
DBRN21200979	05/15/2012	BLACHMAN.MAX	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NORWALK, TOLEDO AND RETURN	50.71
DBRN21200980	05/16/2012	BLACHMAN.MAX	04/13/2012	04/13/2012	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	42.33
DBRN21200981	05/16/2012	BLACHMAN.MAX	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, KENT AND RETURN	100.98
DBRN21200982	05/16/2012	BLACHMAN.MAX	04/18/2012	04/18/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	78.45
DBRN21200983	05/15/2012	BLACHMAN.MAX	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STRUTHERS, AKRON, CANTON, BEACHWOOD AND RETURN	10.59
DBRN21200984	05/16/2012	BLACHMAN.MAX	04/23/2012	04/23/2012	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE, AKRON AND RETURN	76.68
DBRN21200985	05/15/2012	BLACHMAN.MAX	04/24/2012	04/24/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	13.66
DBRN21200986	05/15/2012	BARON.DIANA B	04/19/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.88

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			START	END		
DBRN21200987	05/16/2012	BROWN.SHERROD	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION	197.40
DBRN21200988	06/06/2012	POWDEN.MARK E	04/26/2012	04/30/2012	CLEVELAND TO WASHINGTON DC STAFF PER DIEM	164.75 155.54
DBRN21200989	06/06/2012	BABCOCK.DOUGLAS	05/06/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	138.93 285.50
DBRN21200990	05/21/2012	WMARIAM.WINTTA M	04/08/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	391.09 588.74
DBRN21200991	06/04/2012	WMARIAM.WINTTA M	05/06/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, DAYTON, COLUMBUS, YOUNGSTOWN AND RETURN	35.95 6.00
DBRN21200992	05/25/2012	MASON III.LEON T	05/08/2012	05/08/2012	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	62.72
DBRN21200993	05/25/2012	DEANE.JOHN B	05/10/2012	05/10/2012	LORAIN TO MENTOR AND RETURN STAFF TRANSPORTATION	65.49
DBRN21200995	05/29/2012	THAMES.ELIZABETH E	04/30/2012	04/30/2012	CLEVELAND TO CORTLAND TO PAINESVILLE STAFF TRANSPORTATION	154.35
DBRN21200997	05/25/2012	MASON III.LEON T	04/27/2012	04/27/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	26.52
DBRN21200998	05/25/2012	MASON III.LEON T	05/04/2012	05/04/2012	LORAIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	54.30
DBRN21200999	05/29/2012	MASON III.LEON T	05/04/2012	05/04/2012	LORAIN TO CLEVELAND AND RETURN STAFF TRANSPORTATION	63.83
DBRN21201000	05/29/2012	MASON III.LEON T	05/07/2012	05/07/2012	LORAIN TO AKRON AND RETURN STAFF TRANSPORTATION	105.93
DBRN21201001	05/29/2012	MASON III.LEON T	05/10/2012	05/10/2012	LORAIN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	105.63
DBRN21201002	06/04/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/08/2012	LORAIN TO CORTLAND AND RETURN STAFF TRANSPORTATION	415.70
DBRN21201008	05/30/2012	HOWARD.DAVID A	04/30/2012	04/30/2012	AIRFARE FOR W MARIAM WASHINGTON DC TO CLEVELAND AND RETURN STAFF PER DIEM	9.60 90.62
DBRN21201009	05/29/2012	HOWARD.DAVID A	04/05/2012	04/25/2012	SHELBY TO COLUMBUS AND RETURN STAFF TRANSPORTATION	122.91
DBRN21201010	05/29/2012	RYAN.JOHN W	04/26/2012	04/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.37
DBRN21201011	05/25/2012	WIEDER.JOSEPH	05/09/2012	05/09/2012	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF TRANSPORTATION	11.10
DBRN21201012	05/25/2012	WIEDER.JOSEPH	05/11/2012	05/11/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DBRN21201013	05/25/2012	WIEDER.JOSEPH	05/16/2012	05/16/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.22
DBRN21201015	05/25/2012	BROWN.SHERROD	03/19/2012	03/19/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	34.17
DBRN21201016	05/25/2012	BROWN.SHERROD	04/09/2012	04/09/2012	IN AND AROUND AVON SENATOR'S TRANSPORTATION	28.56
DBRN21201017	05/29/2012	BROWN.SHERROD	04/10/2012	04/10/2012	IN AND AROUND AVON SENATOR'S TRANSPORTATION	122.33
DBRN21201018	05/25/2012	BROWN.SHERROD	04/11/2012	04/11/2012	AVON TO YOUNGSTOWN, GENEVA AND RETURN SENATOR'S TRANSPORTATION	8.67
DBRN21201019	05/29/2012	WILSON.JEANNE A	05/20/2012	05/20/2012	IN AND AROUND AVON STAFF TRANSPORTATION	142.08
DBRN21201020	05/29/2012	WILSON.JEANNE A	05/21/2012	05/21/2012	MARIETTA TO COLUMBUS AND RETURN STAFF PER DIEM	34.40 207.02
DBRN21201021	05/25/2012	ROBERTS.EDWARD J	05/09/2012	05/17/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.95
DBRN21201022	05/25/2012	ROBERTS.EDWARD J	05/10/2012	05/11/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.58

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DBRN21201023	06/04/2012	DOVER.GORDON J	05/09/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	234.84 996.23
DBRN21201025	05/29/2012	WILSON,JEANNE A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, JACKSON AND RETURN	8.75 128.76
DBRN21201026	05/29/2012	WILSON,JEANNE A	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	13.08 116.00
DBRN21201027	05/29/2012	WILSON,JEANNE A	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, CHILLICOTHE AND RETURN	25.56 160.40
DBRN21201029	05/25/2012	GANNON,JESSE M	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	7.81 62.22
DBRN21201030	05/25/2012	GANNON,JESSE M	04/18/2012	04/18/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	41.82
DBRN21201031	05/25/2012	GANNON,JESSE M	04/19/2012	04/19/2012	STAFF TRANSPORTATION CLEVELAND TO MASSILLON AND RETURN	56.61
DBRN21201032	05/25/2012	GANNON,JESSE M	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WEST FARMINGTON AND RETURN	7.88 47.43
DBRN21201033	05/29/2012	GANNON,JESSE M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	10.09 153.84
DBRN21201036	05/25/2012	CROWN III,JOHN L	05/13/2012	05/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.10
DBRN21201037	06/04/2012	CROWN III,JOHN L	05/16/2012	05/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.13
DBRN21201040	06/05/2012	SCOTCH,CHARLES B	02/02/2012	04/12/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.41
DBRN21201041	05/29/2012	SCOTCH,CHARLES B	03/23/2012	03/23/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, HOMERVILLE, COLUMBUS, MASON, COLUMBUS AND RETURN	147.39
DBRN21201042	05/25/2012	WIEDER,JOSEPH	05/21/2012	05/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DBRN21201043	05/25/2012	WIEDER,JOSEPH	05/22/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBRN21201044	06/05/2012	WILSON,JEANNE A	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, CHILLICOTHE AND RETURN	15.00 129.32
DBRN21201045	05/25/2012	SCOTCH,CHARLES B	03/24/2012	03/24/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	85.17
DBRN21201046	05/25/2012	SCOTCH,CHARLES B	03/26/2012	03/26/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, INDEPENDENCE AND RETURN	45.39
DBRN21201047	05/29/2012	SCOTCH,CHARLES B	03/16/2012	03/16/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, CLEVELAND, MILAN, DUNDEE MI AND RETURN	160.14
DBRN21201048	06/04/2012	SCOTCH,CHARLES B	03/09/2012	03/09/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, CLEVELAND, AVON AND RETURN	36.21
DBRN21201049	06/04/2012	SCOTCH,CHARLES B	03/05/2012	03/05/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	49.98
DBRN21201050	05/25/2012	SCOTCH,CHARLES B	03/02/2012	03/02/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	67.32
DBRN21201051	06/04/2012	SCOTCH,CHARLES B	02/23/2012	02/23/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	65.28
DBRN21201052	06/04/2012	SCOTCH,CHARLES B	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AVON, DOVER, NEW PHILADELPHIA, CAMBRIDGE, ZANESVILLE, COLUMBUS, MOSCOW, CINCINNATI, WYOMING, CINCINNATI, OXFORD, COLUMBUS AND RETURN	251.61 551.87
DBRN21201054	05/25/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	157.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201057	06/06/2012	THAMES.ELIZABETH E	05/13/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	93.02 568.00 291.60
DBRN21201058	05/29/2012	THAMES.ELIZABETH E	05/21/2012	05/21/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, WILLOUGHBY HILLS AND RETURN	185.49
DBRN21201059	05/30/2012	THAMES.ELIZABETH E	05/22/2012	05/22/2012	STAFF TRANSPORTATION CLEVELAND TO AUSTINTOWN, LORAIN AND RETURN	109.37
DBRN21201063	06/04/2012	MCCRACKEN.JONATHAN D	04/30/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	231.60
DBRN21201064	05/29/2012	WIEDER.JOSEPH	05/22/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DBRN21201065	06/04/2012	MILLER.RACHEL L	05/03/2012	05/03/2012	STAFF TRANSPORTATION CINCINNATI TO WEST CHESTER, CLIFTON AND RETURN	22.20
DBRN21201066	05/25/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 5/7, 14, 21 CLEVELAND TO WASHINGTON DC; 5/10 WASHINGTON DC TO COLUMBUS; 5/17 WASHINGTON DC TO CLEVELAND	1,285.74
DBRN21201069	06/01/2012	RYAN.JOHN W	05/02/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN	277.81 302.27
DBRN21201070	05/31/2012	RYAN.JOHN W	05/05/2012	05/05/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	58.83
DBRN21201071	06/01/2012	RYAN.JOHN W	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	16.96 157.07
DBRN21201072	05/31/2012	RYAN.JOHN W	05/09/2012	05/09/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	49.95
DBRN21201073	06/01/2012	RYAN.JOHN W	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	129.75 183.15
DBRN21201074	06/01/2012	RYAN.JOHN W	05/16/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DAYTON, CINCINNATI TO NORTH OLMSTED	266.73 316.49
DBRN21201075	06/01/2012	RYAN.JOHN W	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	6.75 175.38
DBRN21201076	05/31/2012	RYAN.JOHN W	05/22/2012	05/22/2012	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	72.71
DBRN21201077	05/31/2012	ROBERTS.EDWARD J	05/22/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	36.08
DBRN21201078	05/31/2012	ROBERTS.EDWARD J	05/21/2012	05/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DBRN21201079	06/01/2012	DOVER.GORDON J	05/16/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	234.84 1,029.38
DBRN21201080	06/01/2012	DOVER.GORDON J	05/21/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	266.20 1,482.79
DBRN21201081	05/31/2012	CROWN III.JOHN L	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRN21201082	06/01/2012	BABCOCK.DOUGLAS	05/20/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MARIETTA, ST CLAIRSVILLE, TUSCARAWAS, ZANESVILLE, COLUMBUS AND RETURN	257.77 292.60
DBRN21201085	05/31/2012	WIEDER.JOSEPH	05/29/2012	05/29/2012	STAFF TRANSPORTATION COLUMBUS TO REYNOLDSBURG AND RETURN	16.65
DBRN21201089	06/08/2012	BARON.DIANA B	05/15/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.51
DBRN21201090	06/11/2012	WILLIAMSON.KENNETH G	05/24/2012	05/24/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	177.06
DBRN21201091	06/08/2012	THAMES.ELIZABETH E	05/29/2012	05/29/2012	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	56.61

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			START	END		
DBRN21201092	06/08/2012	ENGLEHART.LAURA E	05/17/2012	05/17/2012	STAFF TRANSPORTATION CLEVELAND TO HUDSON, UNIVERSITY HEIGHTS AND RETURN	36.08
DBRN21201093	06/08/2012	PECHAITIS.LAURA	06/02/2012	06/02/2012	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN	31.64
DBRN21201094	06/08/2012	WIEDER.JOSEPH	05/30/2012	05/30/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DBRN21201095	06/08/2012	MILLER.RACHEL L	06/05/2012	06/05/2012	STAFF TRANSPORTATION SPRINGBORO TO WRIGHT PATTERSON AFB TO CINCINNATI	44.40
DBRN21201096	06/08/2012	WILSON.JEANNE A	05/08/2012	06/01/2012	STAFF TRANSPORTATION MARIETTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DBRN21201097	06/08/2012	WILSON.JEANNE A	05/23/2012	05/23/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	64.38
DBRN21201098	06/11/2012	WILSON.JEANNE A	05/31/2012	05/31/2012	STAFF TRANSPORTATION MARIETTA TO WAVERLY AND RETURN	134.31
DBRN21201099	06/08/2012	WILSON.JEANNE A	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.87 90.47
DBRN21201100	06/08/2012	ORR.ANN L	05/01/2012	05/01/2012	MARIETTA TO LOGAN AND RETURN STAFF PER DIEM	11.62 45.51
DBRN21201101	06/08/2012	ORR.ANN L	05/03/2012	05/03/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	54.48
DBRN21201102	06/08/2012	ORR.ANN L	05/05/2012	05/05/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.92
DBRN21201103	06/11/2012	ORR.ANN L	05/07/2012	05/07/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND, BOWLING GREEN AND RETURN	144.09
DBRN21201104	06/08/2012	ORR.ANN L	05/08/2012	05/08/2012	STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	52.17
DBRN21201105	06/08/2012	ORR.ANN L	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.56 54.48
DBRN21201106	06/08/2012	ORR.ANN L	05/15/2012	05/15/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	9.20 64.77
DBRN21201107	06/08/2012	ORR.ANN L	05/16/2012	05/16/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SYLVANIA AND RETURN	9.11 56.92
DBRN21201108	06/08/2012	ORR.ANN L	05/17/2012	05/17/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.91 57.48
DBRN21201109	06/08/2012	ORR.ANN L	05/18/2012	05/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	34.41
DBRN21201110	06/08/2012	ORR.ANN L	05/21/2012	05/21/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	54.48
DBRN21201111	06/08/2012	ORR.ANN L	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.31 54.48
DBRN21201112	06/08/2012	ORR.ANN L	05/24/2012	05/24/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM	8.67 72.15
DBRN21201113	06/11/2012	ORR.ANN L	05/29/2012	05/29/2012	STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON AND RETURN	10.39 105.35
DBRN21201114	06/08/2012	ORR.ANN L	05/30/2012	05/30/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	10.91 44.40
DBRN21201115	06/11/2012	HOWARD.DAVID A	05/07/2012	05/25/2012	STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	103.40
DBRN21201116	06/08/2012	HOWARD.DAVID A	05/31/2012	05/31/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.40
DBRN21201121	06/08/2012	SCOTCH.CHARLES B	05/18/2012	05/18/2012	STAFF TRANSPORTATION SHELBY TO MEDINA AND RETURN	87.45
					CLEVELAND TO CANTON, ROYALTON AND RETURN	

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			START	END		
DBRN21201122	06/08/2012	SCOTCH.CHARLES B	05/21/2012	05/21/2012	STAFF TRANSPORTATION CLEVELAND TO WARRENSVILLE HEIGHTS AND RETURN	48.95
DBRN21201123	06/11/2012	SCOTCH.CHARLES B	05/29/2012	05/29/2012	STAFF TRANSPORTATION CLEVELAND TO LODI, COLUMBUS, CINCINNATI, COLUMBUS, LODI AND RETURN	226.60
DBRN21201124	06/20/2012	DUBYAK.MEGHAN M	06/08/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	284.01 73.25
DBRN21201125	06/19/2012	BROWN.SHERROD	04/28/2012	04/28/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	35.70
DBRN21201126	06/19/2012	BROWN.SHERROD	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.53
DBRN21201127	06/19/2012	BROWN.SHERROD	05/12/2012	05/12/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.75
DBRN21201128	06/19/2012	BROWN.SHERROD	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION AVON TO BEACHWOOD, CLEVELAND AND RETURN	43.85
DBRN21201129	06/19/2012	BROWN.SHERROD	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.53
DBRN21201130	06/19/2012	BROWN.SHERROD	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	32.75
DBRN21201131	06/19/2012	BROWN.SHERROD	05/25/2012	05/25/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	17.21
DBRN21201132	06/20/2012	HILL.BROOKE T	05/02/2012	05/02/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	128.76
DBRN21201133	06/19/2012	HILL.BROOKE T	05/03/2012	05/03/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	69.93
DBRN21201134	06/19/2012	HILL.BROOKE T	05/04/2012	05/04/2012	STAFF TRANSPORTATION CINCINNATI TO HAMILTON AND RETURN	44.40
DBRN21201135	06/19/2012	HILL.BROOKE T	05/11/2012	05/11/2012	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	71.04
DBRN21201136	06/20/2012	HILL.BROOKE T	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	117.42 306.16
DBRN21201137	06/19/2012	HILL.BROOKE T	05/22/2012	05/22/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	69.93
DBRN21201138	06/19/2012	HILL.BROOKE T	05/25/2012	05/25/2012	STAFF TRANSPORTATION CINCINNATI TO MIDDLETOWN AND RETURN	44.40
DBRN21201139	06/19/2012	THAMES.ELIZABETH E	06/06/2012	06/06/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	41.63
DBRN21201140	06/19/2012	THAMES.ELIZABETH E	06/03/2012	06/03/2012	STAFF TRANSPORTATION CLEVELAND TO NORTH ROYALTON AND RETURN	19.43
DBRN21201141	06/19/2012	THAMES.ELIZABETH E	06/02/2012	06/02/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	39.41
DBRN21201142	06/19/2012	THAMES.ELIZABETH E	06/01/2012	06/01/2012	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	33.30
DBRN21201143	06/20/2012	DOVER.GORDON J	06/03/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, DAYTON,CINCINNATI, BEAVERCREEK, DAYTON, SPRINGFIELD, COLUMBUS AND RETURN	785.27 1,099.51
DBRN21201145	06/20/2012	GANNON.JESSE M	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	7.52 167.29
DBRN21201146	06/20/2012	GANNON.JESSE M	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO OAK HARBOR AND RETURN	11.30 99.35
DBRN21201147	06/19/2012	GANNON.JESSE M	05/31/2012	05/31/2012	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	69.05
DBRN21201148	06/21/2012	CROWN III.JOHN L	06/07/2012	06/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRN21201152	06/25/2012	WILSON.JEANNE A	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	12.97 129.32

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			START	END		
DBRN21201153	06/25/2012	WILSON,JEANNE A	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE AND RETURN	21.00 114.89
DBRN21201154	06/25/2012	WILSON,JEANNE A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, HILLSBORO AND RETURN	14.20 185.37
DBRN21201155	06/22/2012	WILSON,JEANNE A	06/16/2012	06/16/2012	STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	60.50
DBRN21201159	07/03/2012	WILLIAMSON,KENNETH G	06/20/2012	06/20/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	176.49
DBRN21201160	07/10/2012	FAMOUS,BENJAMIN C	05/01/2012	05/01/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DBRN21201161	07/03/2012	FAMOUS,BENJAMIN C	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	231.86 397.60
DBRN21201162	07/02/2012	BRADLEY,PAUL F	06/11/2012	06/11/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201163	07/02/2012	BRADLEY,PAUL F	06/14/2012	06/14/2012	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	77.15
DBRN21201164	07/02/2012	BRADLEY,PAUL F	06/20/2012	06/20/2012	STAFF TRANSPORTATION DAYTON TO COLUMBUS AND RETURN	78.81
DBRN21201165	07/02/2012	THAMES,ELIZABETH E	06/26/2012	06/26/2012	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, OBERLIN, ELYRIA AND RETURN	41.63
DBRN21201166	07/03/2012	TURNER,MEREDITH M	05/01/2012	05/31/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.51
DBRN21201167	07/10/2012	DEANE,JOHN B	06/21/2012	06/21/2012	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	31.08
DBRN21201170	07/02/2012	PATTERSON,JOHN A	06/25/2012	06/25/2012	STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	80.48
DBRN21201171	07/03/2012	WILSON,JEANNE A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	17.24 154.08
DBRN21201172	07/03/2012	WILSON,JEANNE A	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO COLUMBUS, HILLSBORO AND RETURN	50.00 213.57
DBRN21201173	07/03/2012	WILSON,JEANNE A	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	2.79 106.56
DBRN21201174	07/03/2012	WILSON,JEANNE A	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	5.56 106.01
DBRN21201175	07/02/2012	THAMES,ELIZABETH E	06/19/2012	06/19/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	39.41
DBRN21201176	07/02/2012	THAMES,ELIZABETH E	06/16/2012	06/16/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	38.30
DBRN21201177	07/03/2012	THAMES,ELIZABETH E	06/20/2012	06/20/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	158.18
DBRN21201178	07/03/2012	TURNER,MEREDITH M	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	4.10 181.05
DBRN21201179	07/02/2012	THAMES,ELIZABETH E	06/15/2012	06/15/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	56.61
DBRN21201180	07/02/2012	THAMES,ELIZABETH E	06/10/2012	06/10/2012	STAFF TRANSPORTATION CLEVELAND TO LODI AND RETURN	31.08
DBRN21201181	07/02/2012	ENGLEHART,LAURA E	06/14/2012	06/14/2012	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE AND RETURN	27.75
DBRN21201182	07/03/2012	ENGLEHART,LAURA E	06/07/2012	06/07/2012	STAFF TRANSPORTATION CLEVELAND TO DUBLIN, COLUMBUS AND RETURN	174.83
DBRN21201183	07/02/2012	MILLER,RACHEL L	06/13/2012	06/13/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON TO SPRINGBORO	38.85
DBRN21201184	07/02/2012	MILLER,RACHEL L	06/25/2012	06/25/2012	STAFF TRANSPORTATION CINCINNATI TO MT HEALTHY AND RETURN	17.76

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			START	END		
DBRN21201185	07/02/2012	RYAN,JOHN W	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	14.15 70.49
DBRN21201186	07/03/2012	RYAN,JOHN W	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STEUBENVILLE AND RETURN	12.58 164.28
DBRN21201187	07/03/2012	RYAN,JOHN W	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMS TED TO COLUMBUS AND RETURN	10.75 165.96
DBRN21201188	07/02/2012	RYAN,JOHN W	06/11/2012	06/11/2012	STAFF TRANSPORTATION NORTH OLMS TED TO SANDUSKY AND RETURN	63.83
DBRN21201189	07/02/2012	ROBERTS,EDWARD J	06/22/2012	06/22/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.84
DBRN21201190	07/02/2012	ROBERTS,EDWARD J	06/11/2012	06/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.06
DBRN21201191	07/09/2012	DOVER,GORDON J	06/18/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	344.59 2,080.25
DBRN21201192	07/02/2012	PECHAITIS,LAURA	06/17/2012	06/17/2012	STAFF TRANSPORTATION MEDINA TO CLEVELAND AND RETURN	39.96
DBRN21201193	07/02/2012	ORR,ANN L	06/04/2012	06/04/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLYDE, PERRYSBURG, TOLEDO AND RETURN	55.50
DBRN21201194	07/02/2012	ORR,ANN L	06/06/2012	06/06/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.78
DBRN21201195	07/02/2012	ORR,ANN L	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	8.92 54.39
DBRN21201196	07/02/2012	ORR,ANN L	06/11/2012	06/11/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.30
DBRN21201197	07/03/2012	ORR,ANN L	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PUT IN BAY, TOLEDO AND RETURN	11.77 97.83
DBRN21201198	07/02/2012	ORR,ANN L	06/14/2012	06/14/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, PORT CLINTON AND RETURN	61.05
DBRN21201199	07/02/2012	ORR,ANN L	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.58 54.39
DBRN21201200	07/03/2012	ORR,ANN L	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	9.87 122.22
DBRN21201201	07/03/2012	ORR,ANN L	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON, BOWLING GREEN, TOLEDO AND RETURN	11.77 91.58
DBRN21201202	07/03/2012	HOWARD,DAVID A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	9.95 95.75
DBRN21201207	07/02/2012	SLEVIN,CHRISTOPHER J	06/08/2012	06/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBRN21201208	07/02/2012	SLEVIN,CHRISTOPHER J	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN21201209	07/26/2012	SLEVIN,CHRISTOPHER J	06/19/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN	193.53 381.60
DBRN21201210	07/03/2012	TURNER,MEREDITH M	06/01/2012	06/29/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.80
DBRN21201211	07/02/2012	TURNER,MEREDITH M	06/19/2012	06/19/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.35
DBRN21201212	07/02/2012	TURNER,MEREDITH M	06/27/2012	06/27/2012	STAFF TRANSPORTATION CLEVELAND TO WOOSTER AND RETURN	60.50
DBRN21201215	07/27/2012	BARON,DIANA B	06/05/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201225	07/27/2012	PATTERSON,JOHN A	07/12/2012	07/12/2012	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	38.02
DBRN21201226	07/27/2012	PATTERSON,JOHN A	07/11/2012	07/11/2012	STAFF TRANSPORTATION CLEVELAND TO NORTH PERRY AND RETURN	42.70
DBRN21201227	07/27/2012	THAMES,ELIZABETH E	07/03/2012	07/03/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	79.37
DBRN21201228	07/27/2012	THAMES,ELIZABETH E	06/27/2012	06/27/2012	STAFF TRANSPORTATION CLEVELAND TO CONCORD TWP, CHARDON AND RETURN	32.75
DBRN21201229	07/27/2012	THAMES,ELIZABETH E	06/28/2012	06/28/2012	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	96.02
DBRN21201230	07/27/2012	ORR,ANN L	06/27/2012	06/27/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, WILLARD AND RETURN	48.84
DBRN21201231	07/27/2012	ORR,ANN L	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, ROSSFORD AND RETURN	9.13 59.00
DBRN21201232	07/27/2012	ORR,ANN L	06/22/2012	06/22/2012	STAFF TRANSPORTATION GREEN SPRINGS TO NEW RIEGEL AND RETURN	27.75
DBRN21201233	07/27/2012	WILSON,JEANNE A	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NORTH CANTON, CAMBRIDGE AND RETURN	22.18 145.41
DBRN21201234	07/27/2012	WILSON,JEANNE A	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	15.00 90.47
DBRN21201235	07/27/2012	WILSON,JEANNE A	06/29/2012	06/29/2012	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	74.37
DBRN21201236	07/27/2012	WILSON,JEANNE A	07/08/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO IRONTON AND RETURN	4.69 167.61
DBRN21201237	07/27/2012	WILSON,JEANNE A	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE AND RETURN	6.16 78.81
DBRN21201238	07/27/2012	WILSON,JEANNE A	07/07/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	4.43 156.51
DBRN21201239	09/17/2012	CROWN III,JOHN L	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBRN21201240	09/11/2012	CROWN III,JOHN L	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.58
DBRN21201241	07/27/2012	HOWARD,DAVID A	06/21/2012	06/28/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.75
DBRN21201249	07/27/2012	PECHAITIS,LAURA	07/20/2012	07/20/2012	STAFF TRANSPORTATION MEDINA TO FREMONT AND RETURN	111.87
DBRN21201250	07/27/2012	PECHAITIS,LAURA	07/12/2012	07/12/2012	STAFF TRANSPORTATION CLEVELAND TO CHAGRIN FALLS, BEACHWOOD TO MEDINA	41.07
DBRN21201251	07/27/2012	PECHAITIS,LAURA	06/30/2012	07/16/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.03
DBRN21201252	07/27/2012	GANNON,JESSE M	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	5.11 87.70
DBRN21201253	07/27/2012	GANNON,JESSE M	06/08/2012	06/08/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	86.09
DBRN21201254	07/27/2012	GANNON,JESSE M	06/11/2012	06/11/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	86.09
DBRN21201255	07/27/2012	GANNON,JESSE M	06/18/2012	06/18/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	88.86
DBRN21201256	08/01/2012	GANNON,JESSE M	06/20/2012	06/20/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	168.29
DBRN21201257	08/01/2012	GANNON,JESSE M	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DETROIT AND RETURN	14.25 204.01

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			START	END		
DBRN21201258	08/01/2012	GANNON,JESSE M	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIMA AND RETURN	1.98 188.15
DBRN21201259	08/01/2012	RYAN,JOHN W	07/05/2012	07/05/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	155.96 88.92
DBRN21201260	07/27/2012	RYAN,JOHN W	07/10/2012	07/10/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	44.40
DBRN21201261	07/27/2012	RYAN,JOHN W	07/11/2012	07/11/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	24.47 291.72
DBRN21201262	08/01/2012	RYAN,JOHN W	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, COLUMBUS AND RETURN	233.77 336.33
DBRN21201263	08/01/2012	THAMES.ELIZABETH E	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI, LEBANON, ST MARYS, CELINA, BUCYRUS, MANSFIELD AND RETURN	4.19 183.71
DBRN21201264	08/01/2012	WILSON,JEANNE A	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO HILLSBORO AND RETURN	10.50 101.01
DBRN21201265	08/01/2012	WILSON,JEANNE A	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	11.24 195.92
DBRN21201266	08/01/2012	WILSON,JEANNE A	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO YOUNGSTOWN AND RETURN	20.00 113.78
DBRN21201267	08/01/2012	WILSON,JEANNE A	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	15.00 113.22
DBRN21201268	07/30/2012	WILSON,JEANNE A	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO BRILLIANT AND RETURN	15.00 143.19
DBRN21201269	07/30/2012	WILSON,JEANNE A	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, WELLSVILLE AND RETURN	115.44
DBRN21201273	08/03/2012	THAMES.ELIZABETH E	07/24/2012	07/24/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN, ELYRIA, YOUNGSTOWN AND RETURN	54.39
DBRN21201274	08/06/2012	THAMES.ELIZABETH E	07/26/2012	07/26/2012	STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	69.38
DBRN21201275	08/06/2012	THAMES.ELIZABETH E	07/23/2012	07/23/2012	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	192.88
DBRN21201276	08/03/2012	BROWN,SHERROD	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AVON TO YOUNGSTOWN, STEUBENVILLE, PITTSBURGH PA AND RETURN	31.08
DBRN21201277	08/06/2012	BROWN,SHERROD	06/16/2012	06/16/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	115.45
DBRN21201278	08/03/2012	BROWN,SHERROD	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AVON TO ROOTSTOWN, YOUNGSTOWN, CLEVELAND AND RETURN	27.20
DBRN21201279	08/06/2012	BROWN,SHERROD	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION IN AND AROUND AVON	87.14
DBRN21201280	08/06/2012	RYAN,JOHN W	06/27/2012	06/27/2012	STAFF TRANSPORTATION NORTH OLMSTED TO MANSFIELD TO CLEVELAND	225.46 270.08
DBRN21201281	08/03/2012	RYAN,JOHN W	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, BOWLING GREEN TO CLEVELAND	7.94 414.61
DBRN21201282	08/03/2012	MCCRACKEN,JONATHAN D	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOLEDO AND RETURN	27.50
DBRN21201290	08/08/2012	SCOTCH.CHARLES B	06/14/2012	06/14/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.35
DBRN21201291	08/03/2012	SCOTCH.CHARLES B	06/15/2012	06/15/2012	STAFF TRANSPORTATION CLEVELAND TO AVON, COLUMBUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201292	08/03/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/14/2012	SENATOR'S TRANSPORTATION	937.70
					STAFF TRANSPORTATION	389.60
DBRN21201293	08/09/2012	JP MORGAN CHASE BANK NA	06/18/2012	07/30/2012	AIRFARE FOR THE FOLLOWING: 6/4 SEN BROWN CLEVELAND TO WASHINGTON DC; 6/14 SEN BROWN WASHINGTON DC TO CLEVELAND; 6/11 SEN BROWN PITTSBURGH PA TO WASHINGTON DC; 6/8-9 M DUBYAK WASHINGTON DC TO PROVIDENCE RI AND RETURN	1,660.17
					SENATOR'S TRANSPORTATION	
DBRN21201294	08/09/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	AIRFARE FOR SEN BROWN AS FOLLOWS: 6/18, 25, 7/10, 16, 30 CLEVELAND TO WASHINGTON DC; 6/28, 7/19 WASHINGTON DC TO CLEVELAND; 6/21 WASHINGTON DC TO COLUMBUS; 7/23 COLUMBUS TO WASHINGTON DC	169.76
					SENATOR'S TRANSPORTATION	
DBRN21201296	08/21/2012	FERGUSON.KATHARINE W	07/17/2012	07/23/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	40.00
					STAFF PER DIEM	
DBRN21201299	08/21/2012	PECHAITIS.LAURA	08/08/2012	08/08/2012	WASHINGTON DC TO DAYTON, SYDNEY, CELINA, ROCKFORD, FORT RECOVERY, GREENVILLE, FORT RECOVERY, WAPAKONETA, GREENVILLE, DAYTON, FORT LIBERTY AND RETURN	475.97
					STAFF PER DIEM	
DBRN21201300	08/21/2012	PECHAITIS.LAURA	08/12/2012	08/12/2012	STAFF TRANSPORTATION	6.95
					MEDINA TO COLUMBUS AND RETURN	
DBRN21201301	08/21/2012	PATTERSON.JOHN A	08/13/2012	08/14/2012	STAFF TRANSPORTATION	28.86
					MEDINA TO AKRON AND RETURN	
DBRN21201302	08/21/2012	GANNON.JESSE M	07/09/2012	07/09/2012	STAFF PER DIEM	136.59
					STAFF TRANSPORTATION	
DBRN21201303	08/21/2012	GANNON.JESSE M	07/06/2012	07/06/2012	CLEVELAND TO ONTARIO, COLUMBUS, LANCASTER AND RETURN	223.46
					STAFF TRANSPORTATION	
DBRN21201304	08/21/2012	GANNON.JESSE M	07/06/2012	07/06/2012	CLEVELAND TO YOUNGSTOWN AND RETURN	86.58
					STAFF TRANSPORTATION	
DBRN21201304	08/21/2012	GANNON.JESSE M	07/10/2012	07/10/2012	CLEVELAND TO YOUNGSTOWN AND RETURN	86.58
					STAFF TRANSPORTATION	
DBRN21201305	08/23/2012	GANNON.JESSE M	07/17/2012	07/19/2012	CLEVELAND TO MANSFIELD AND RETURN	89.36
					STAFF PER DIEM	
DBRN21201306	08/21/2012	ENGLHART.LAURA E	08/08/2012	08/09/2012	STAFF TRANSPORTATION	356.63
					CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN21201307	08/21/2012	ROBERTS.EDWARD J	08/02/2012	08/11/2012	STAFF PER DIEM	309.60
					STAFF TRANSPORTATION	
DBRN21201308	08/21/2012	ROBERTS.EDWARD J	08/07/2012	08/07/2012	CLEVELAND TO COLUMBUS AND RETURN	42.18
					STAFF TRANSPORTATION	
DBRN21201309	08/21/2012	PAULEY.JESSICA M	08/07/2012	08/07/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.49
					STAFF TRANSPORTATION	
DBRN21201310	08/21/2012	TURNER.MEREDITH M	08/08/2012	08/08/2012	COLUMBUS TO BELLEFONTAINE AND RETURN	12.81
					STAFF PER DIEM	
DBRN21201311	08/21/2012	TURNER.MEREDITH M	07/02/2012	07/27/2012	STAFF TRANSPORTATION	74.15
					CINCINNATI TO DAYTON AND RETURN	
DBRN21201312	08/21/2012	PATTERSON.JOHN A	07/02/2012	07/27/2012	STAFF TRANSPORTATION	191.49
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21201313	09/13/2012	MILLER.RACHEL L	08/08/2012	08/08/2012	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	
DBRN21201314	08/21/2012	MASON.III.LEON T	08/08/2012	08/08/2012	CLEVELAND TO COLUMBUS AND RETURN	181.05
					STAFF PER DIEM	
DBRN21201316	08/21/2012	BARON.DIANA B	07/10/2012	07/10/2012	STAFF TRANSPORTATION	6.25
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21201317	08/21/2012	BARON.DIANA B	08/02/2012	08/02/2012	STAFF TRANSPORTATION	175.50
					STAFF PER DIEM	
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	CINCINNATI TO COLUMBUS AND RETURN	10.68
					STAFF TRANSPORTATION	
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	CLEVELAND TO COLUMBUS AND RETURN	104.46
					STAFF PER DIEM	
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	CINCINNATI TO COLUMBUS AND RETURN	9.15
					STAFF PER DIEM	
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	STAFF TRANSPORTATION	144.42
					LORAIN TO COLUMBUS AND RETURN	
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
					STAFF TRANSPORTATION	
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
					STAFF TRANSPORTATION	
DBRN21201318	08/21/2012	BROWN.SHERROD	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION	17.76
					IN AND AROUND AVON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201319	08/21/2012	BROWN.SHERROD	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION	58.67
DBRN21201320	08/21/2012	HOWARD.DAVID A	07/24/2012	07/31/2012	AVON TO CLEVELAND, WARRENSVILLE HEIGHTS, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	107.80
DBRN21201326	08/23/2012	ROGALA.PATRICIA A	08/08/2012	08/08/2012	SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.85 146.64
DBRN21201327	08/23/2012	RYAN.JOHN W	07/14/2012	07/14/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	153.74
DBRN21201328	08/22/2012	RYAN.JOHN W	07/17/2012	07/17/2012	NORTH OLMSTED TO DUBLIN AND RETURN STAFF TRANSPORTATION	44.96
DBRN21201329	08/23/2012	RYAN.JOHN W	07/18/2012	07/19/2012	CLEVELAND TO AKRON AND RETURN STAFF PER DIEM	104.99 154.85
DBRN21201330	08/22/2012	RYAN.JOHN W	07/24/2012	07/24/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS TO NORTH OLMSTED	6.00 89.36
DBRN21201331	08/23/2012	RYAN.JOHN W	07/25/2012	07/25/2012	NORTH OLMSTED TO MANSFIELD AND RETURN STAFF PER DIEM	4.00 155.40
DBRN21201332	08/23/2012	RYAN.JOHN W	07/26/2012	07/26/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	139.54
DBRN21201333	08/31/2012	RYAN.JOHN W	08/01/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS TO NORTH OLMSTED	271.48 282.72
DBRN21201334	09/11/2012	WILSON.JEANNE A	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CALDWELL, STEUBENVILLE AND RETURN	17.25 127.10
DBRN21201335	08/22/2012	WILSON.JEANNE A	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 67.16
DBRN21201336	08/23/2012	WILSON.JEANNE A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SOUTH POINT, IRONTON AND RETURN	8.92 178.16
DBRN21201337	08/22/2012	WILSON.JEANNE A	07/31/2012	07/31/2012	STAFF TRANSPORTATION MARIETTA TO NELSONVILLE AND RETURN	77.70
DBRN21201338	08/23/2012	ORR.ANN L	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	9.84 105.35
DBRN21201339	08/23/2012	DOVER.GORDON J	07/23/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	469.68 1,190.54
DBRN21201340	08/22/2012	LOWRY.SARAH J	07/24/2012	07/24/2012	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	83.81
DBRN21201341	08/22/2012	LOWRY.SARAH J	08/02/2012	08/02/2012	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	66.71
DBRN21201342	08/22/2012	LOWRY.SARAH J	08/01/2012	08/01/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	61.05
DBRN21201343	08/22/2012	LOWRY.SARAH J	07/26/2012	07/26/2012	STAFF TRANSPORTATION HUBBARD TO NORTH CANTON AND RETURN	73.26
DBRN21201344	08/22/2012	LOWRY.SARAH J	07/22/2012	07/22/2012	STAFF TRANSPORTATION HUBBARD TO TWINSBURG AND RETURN	62.38
DBRN21201345	08/22/2012	ORR.ANN L	07/26/2012	07/26/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	59.98
DBRN21201346	08/23/2012	ORR.ANN L	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO WOOSTER AND RETURN	11.70 59.90
DBRN21201347	08/22/2012	ORR.ANN L	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON, BOWLING GREEN AND RETURN	8.35 67.71

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			START	END		
DBRN21201348	08/23/2012	HOWARD.DAVID A	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	10.00 94.65
DBRN21201349	08/23/2012	WILLIAMSON.KENNETH G	07/26/2012	07/26/2012	STAFF TRANSPORTATION CLEVELAND TO TOLEDO AND RETURN	150.26
DBRN21201350	08/22/2012	SCOTCH.CHARLES B	07/10/2012	07/19/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.55
DBRN21201351	08/22/2012	SCOTCH.CHARLES B	07/16/2012	07/16/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	45.65
DBRN21201352	08/23/2012	SCOTCH.CHARLES B	07/23/2012	07/23/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	117.70
DBRN21201353	08/23/2012	SCOTCH.CHARLES B	07/27/2012	07/27/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	178.20
DBRN21201354	08/22/2012	SCOTCH.CHARLES B	07/29/2012	07/29/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	57.20
DBRN21201355	08/22/2012	SCOTCH.CHARLES B	07/30/2012	07/30/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	43.45
DBRN21201356	08/23/2012	SLEVIN.CHRISTOPHER J	07/08/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	117.42 339.60
DBRN21201357	08/22/2012	SLEVIN.CHRISTOPHER J	07/31/2012	07/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DBRN21201358	08/22/2012	SLEVIN.CHRISTOPHER J	08/09/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DBRN21201359	09/17/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-14 W WMARIAM WASHINGTON DC TO CLEVELAND AND RETURN; 8/19-28 A ROCHFORD WASHINGTON DC TO CANTON AND RETURN	535.00
DBRN21201362	09/11/2012	PATTERSON.JOHN A	08/31/2012	08/31/2012	STAFF TRANSPORTATION CLEVELAND TO AVON AND RETURN	29.42
DBRN21201363	09/11/2012	THAMES.ELIZABETH E	08/22/2012	08/22/2012	STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	69.93
DBRN21201364	09/11/2012	THAMES.ELIZABETH E	08/15/2012	08/15/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	29.97
DBRN21201365	09/11/2012	THAMES.ELIZABETH E	08/14/2012	08/14/2012	STAFF TRANSPORTATION CLEVELAND TO SAYBROOK TWP. JEFFERSON, ASHTABULA AND RETURN	81.59
DBRN21201366	09/11/2012	THAMES.ELIZABETH E	08/09/2012	08/09/2012	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	28.86
DBRN21201367	09/12/2012	THAMES.ELIZABETH E	08/08/2012	08/08/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	166.18
DBRN21201368	09/11/2012	THAMES.ELIZABETH E	08/02/2012	08/02/2012	STAFF TRANSPORTATION CLEVELAND TO ELYRIA, LORAIN AND RETURN	32.19
DBRN21201369	09/12/2012	PECHAITIS.LAURA	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	6.75 138.43
DBRN21201370	09/12/2012	DOVER.GORDON J	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	234.84 1,019.80
DBRN21201371	09/12/2012	DOVER.GORDON J	08/19/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	219.50 1,347.09
DBRN21201372	09/12/2012	TURNER.MEREDITH M	08/02/2012	08/28/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.21
DBRN21201373	09/11/2012	TURNER.MEREDITH M	08/23/2012	08/23/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	42.18
DBRN21201374	09/11/2012	ORR.ANN L	08/01/2012	08/01/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.30
DBRN21201375	09/11/2012	ORR.ANN L	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OTTAWA, LEIPSIK AND RETURN	7.98 71.04
DBRN21201376	09/12/2012	ORR.ANN L	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO COLUMBUS AND RETURN	11.68 122.22

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			START	END		
DBRN21201377	09/11/2012	ORR,ANN L	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO MONCLOVA AND RETURN	11.70 59.47
DBRN21201378	09/11/2012	ORR,ANN L	08/13/2012	08/13/2012	STAFF TRANSPORTATION GREEN SPRINGS TO UPPER SANDUSKY, SANDUSKY AND RETURN	64.94
DBRN21201379	09/11/2012	ORR,ANN L	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN, TOLEDO AND RETURN	10.28 63.30
DBRN21201380	09/11/2012	ORR,ANN L	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, OAK HARBOR AND RETURN	4.79 56.14
DBRN21201381	09/11/2012	ORR,ANN L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE AND RETURN	7.45 90.47
DBRN21201382	09/12/2012	ORR,ANN L	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.69 105.35
DBRN21201383	09/11/2012	ORR,ANN L	08/20/2012	08/20/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, PORT CLINTON AND RETURN	62.16
DBRN21201384	09/11/2012	ORR,ANN L	08/22/2012	08/22/2012	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR AND RETURN	23.31
DBRN21201385	09/11/2012	ORR,ANN L	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.78 56.70
DBRN21201386	09/11/2012	ORR,ANN L	08/26/2012	08/26/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.09
DBRN21201387	09/11/2012	ORR,ANN L	08/27/2012	08/27/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BELLEVUE, TOLEDO AND RETURN	67.83
DBRN21201388	09/17/2012	DUBYAK,MEGHAN M	08/19/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI, DAYTON AND RETURN	229.76 247.22
DBRN21201391	09/18/2012	MCCRACKEN, JONATHAN D	08/15/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, BLUFFTON, DEFIANCE, VAN WERT, OTTAWA, DEFIANCE, CLEVELAND, TOLEDO, PUT-IN-BAY, CLEVELAND, COLUMBUS AND RETURN	19.90 520.53 789.96
DBRN21201397	09/12/2012	ENGLEHART,LAURA E	08/21/2012	08/21/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	163.73
DBRN21201398	09/17/2012	BABCOCK,DOUGLAS	08/13/2012	08/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, RAVENNA AND RETURN	181.60
DBRN21201399	09/17/2012	BABCOCK,DOUGLAS	08/16/2012	08/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, PIKETON AND RETURN	205.60
DBRN21201400	09/17/2012	SLEVIN,CHRISTOPHER J	08/14/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MENTOR, YOUNGSTOWN, WARREN, YOUNGSTOWN, STUEBENVILLE, BELLAIRE, MARIETTA, PIKETON, COLUMBUS AND RETURN	510.28 813.77
DBRN21201401	09/18/2012	ROCHFORD,ALLISON M	08/19/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MENTOR, YOUNGSTOWN, WARREN, YOUNGSTOWN, STUEBENVILLE, BELLAIRE, MARIETTA, PIKETON, COLUMBUS AND RETURN	50.00 494.84 467.11
DBRN21201408	09/11/2012	LOWRY,SARAH J	08/03/2012	08/03/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	95.80
DBRN21201409	09/11/2012	LOWRY,SARAH J	08/06/2012	08/06/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	95.80
DBRN21201410	09/12/2012	LOWRY,SARAH J	08/08/2012	08/08/2012	STAFF TRANSPORTATION HUBBARD TO COLUMBUS AND RETURN	204.69
DBRN21201411	09/11/2012	LOWRY,SARAH J	08/12/2012	08/12/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	61.16
DBRN21201412	09/12/2012	LOWRY,SARAH J	08/13/2012	08/13/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, RAVENNA, CLEVELAND AND RETURN	155.29

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			START	END		
DBRN21201413	09/11/2012	LOWRY.SARAH J	08/14/2012	08/14/2012	STAFF TRANSPORTATION	87.69
DBRN21201414	09/11/2012	LOWRY.SARAH J	08/17/2012	08/17/2012	HUBBARD TO MADISON AND RETURN STAFF TRANSPORTATION	95.80
DBRN21201415	09/11/2012	LOWRY.SARAH J	08/20/2012	08/20/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	56.17
DBRN21201416	09/12/2012	LOWRY.SARAH J	08/21/2012	08/21/2012	HUBBARD TO ASHTABULA AND RETURN STAFF PER DIEM	18.10 87.86
DBRN21201417	09/12/2012	LOWRY.SARAH J	08/22/2012	08/22/2012	HUBBARD TO CANTON, AKRON AND RETURN STAFF TRANSPORTATION	174.27
DBRN21201418	09/11/2012	HILL.BROOKE T	06/06/2012	06/06/2012	HUBBARD TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	39.96
DBRN21201419	09/11/2012	HILL.BROOKE T	06/12/2012	06/12/2012	CINCINNATI TO BLANCHESTER AND RETURN STAFF TRANSPORTATION	42.18
DBRN21201420	09/12/2012	HILL.BROOKE T	06/20/2012	06/20/2012	CINCINNATI TO MIDDLETOWN AND RETURN STAFF PER DIEM	6.30 141.09
DBRN21201421	09/11/2012	HILL.BROOKE T	06/21/2012	06/21/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	71.04
DBRN21201422	09/12/2012	HILL.BROOKE T	06/22/2012	06/22/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	211.13
DBRN21201423	09/11/2012	HILL.BROOKE T	06/23/2012	06/23/2012	STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	71.04
DBRN21201424	09/12/2012	RYAN.JOHN W	07/28/2012	07/28/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	153.18
DBRN21201425	09/12/2012	RYAN.JOHN W	08/15/2012	08/15/2012	NORTH OLMSTED TO COLUMBUS AND RETURN STAFF PER DIEM	11.95 160.95
DBRN21201426	09/12/2012	RYAN.JOHN W	08/08/2012	08/09/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	150.36 299.71
DBRN21201427	09/17/2012	MALONE.KATHLEEN T	08/08/2012	08/08/2012	NORTH OLMSTED TO COLUMBUS, DAYTON, CINCINNATI, INDEPENDENCE AND RETURN SENATOR'S TRANSPORTATION	82.70 12.00
DBRN21201428	09/11/2012	BRADLEY.PAUL F	07/07/2012	07/07/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	80.48
DBRN21201429	09/11/2012	BRADLEY.PAUL F	07/09/2012	07/09/2012	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	96.02
DBRN21201430	09/11/2012	BRADLEY.PAUL F	07/10/2012	07/10/2012	STAFF TRANSPORTATION DAYTON TO ELGIN AND RETURN	59.94
DBRN21201431	09/11/2012	BRADLEY.PAUL F	07/12/2012	07/12/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201432	09/11/2012	BRADLEY.PAUL F	07/17/2012	07/17/2012	STAFF TRANSPORTATION DAYTON TO SYDNEY, ST MARYS AND RETURN	72.15
DBRN21201433	09/11/2012	BRADLEY.PAUL F	07/18/2012	07/18/2012	STAFF TRANSPORTATION DAYTON TO ROCKFORD, GREENVILLE AND RETURN	98.24
DBRN21201434	09/11/2012	BRADLEY.PAUL F	07/25/2012	07/25/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201436	09/11/2012	LOWRY.SARAH J	07/30/2012	07/30/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	95.92
DBRN21201437	09/12/2012	LOWRY.SARAH J	07/13/2012	07/13/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.92
DBRN21201438	09/11/2012	LOWRY.SARAH J	07/11/2012	07/11/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	67.41
DBRN21201439	09/11/2012	LOWRY.SARAH J	07/27/2012	07/27/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	95.92
DBRN21201440	09/11/2012	LOWRY.SARAH J	07/20/2012	07/20/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	95.92
DBRN21201441	09/11/2012	PECHAITIS.LAURA	08/25/2012	08/26/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.58

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			START	END		
DBRN21201442	09/11/2012	LOWRY.SARAH J	07/21/2012	07/21/2012	STAFF TRANSPORTATION	63.94
DBRN21201443	09/13/2012	TOPOLINSKI.MARY C	08/08/2012	08/08/2012	HUBBARD TO AKRON AND RETURN STAFF PER DIEM	46.64
DBRN21201449	09/27/2012	BROWN.SHERROD	08/10/2012	08/10/2012	WASHINGTON DC TO COLUMBUS AND RETURN	1,286.67
DBRN21201450	09/27/2012	BROWN.SHERROD	08/11/2012	08/11/2012	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DBRN21201451	09/27/2012	BROWN.SHERROD	08/12/2012	08/12/2012	SENATOR'S TRANSPORTATION AVON TO LIMA AND RETURN	87.42
DBRN21201452	09/27/2012	BROWN.SHERROD	08/14/2012	08/14/2012	SENATOR'S TRANSPORTATION AVON TO RICHFIELD AND RETURN	45.51
DBRN21201453	09/28/2012	BROWN.SHERROD	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DBRN21201454	09/27/2012	BROWN.SHERROD	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION AVON TO INDEPENDENCE, YOUNGSTOWN, MANSFIELD AND RETURN	101.90
DBRN21201455	09/28/2012	BROWN.SHERROD	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DBRN21201456	09/28/2012	PECHAITIS.LAURA	08/26/2012	08/26/2012	SENATOR'S TRANSPORTATION AVON TO TOLEDO, CLEVELAND AND RETURN	140.15
DBRN21201457	09/27/2012	BRADLEY.PAUL F	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDINA TO COLUMBUS AND RETURN	10.56
DBRN21201458	09/27/2012	BRADLEY.PAUL F	08/03/2012	08/03/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	142.65
DBRN21201459	09/27/2012	BRADLEY.PAUL F	08/11/2012	08/11/2012	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	59.94
DBRN21201460	09/27/2012	BRADLEY.PAUL F	08/14/2012	08/14/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	80.48
DBRN21201461	09/27/2012	BRADLEY.PAUL F	08/17/2012	08/17/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201462	09/27/2012	BRADLEY.PAUL F	08/20/2012	08/20/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201464	09/28/2012	MALONE.KATHLEEN T	08/24/2012	08/24/2012	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	59.94
DBRN21201465	09/28/2012	RYAN.JOHN W	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LIVONIA MI, DEARBORN MI AND RETURN	14.83
DBRN21201466	09/28/2012	RYAN.JOHN W	08/22/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS, DAYTON TO NORTH OLMSTED	212.85
DBRN21201471	09/28/2012	WILLIAMSON.KENNETH G	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	302.62
DBRN21201472	09/27/2012	WILSON.JEANNE A	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	353.65
DBRN21201473	09/28/2012	WILSON.JEANNE A	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00
DBRN21201474	09/28/2012	WILSON.JEANNE A	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO PIKETON AND RETURN	65.49
DBRN21201475	09/28/2012	WILSON.JEANNE A	08/27/2012	08/27/2012	STAFF TRANSPORTATION MARIETTA TO PORTSMOUTH AND RETURN	132.09
DBRN21201476	09/28/2012	WILSON.JEANNE A	08/24/2012	08/24/2012	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	141.53
DBRN21201477	09/28/2012	WILSON.JEANNE A	08/16/2012	08/16/2012	STAFF TRANSPORTATION MARIETTA TO STEUBENVILLE, BELLAIRE AND RETURN	146.52
DBRN21201479	09/28/2012	WILSON.JEANNE A	08/28/2012	08/28/2012	STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	120.44
			08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ZANESVILLE, CAMBRIDGE, LORE CITY, POMEROY AND RETURN	106.56
						9.25
						160.40

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DBRN21201481	09/28/2012	PECHAITIS.LAURA	09/20/2012	09/20/2012	STAFF TRANSPORTATION	76.12
DBRN21201483	09/28/2012	GANNON.JESSE M	08/01/2012	08/01/2012	MEDINA TO SANDUSKY, LORAIN AND RETURN STAFF PER DIEM	7.82 45.51
DBRN21201485	09/28/2012	GANNON.JESSE M	08/15/2012	08/15/2012	CLEVELAND TO AKRON AND RETURN	88.31
DBRN21201486	09/28/2012	FAMOUS.BENJAMIN C	07/03/2012	07/03/2012	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	17.76
DBRN21201487	09/28/2012	FAMOUS.BENJAMIN C	07/07/2012	07/07/2012	COLUMBUS TO REYNOLDSBURG AND RETURN STAFF TRANSPORTATION	30.53
DBRN21201488	09/28/2012	FAMOUS.BENJAMIN C	07/10/2012	07/10/2012	COLUMBUS TO SUNBURY AND RETURN STAFF TRANSPORTATION	29.97
DBRN21201489	09/28/2012	FAMOUS.BENJAMIN C	07/13/2012	07/13/2012	COLUMBUS TO DELAWARE AND RETURN STAFF TRANSPORTATION	55.50
DBRN21201490	09/28/2012	FAMOUS.BENJAMIN C	07/01/2012	07/25/2012	COLUMBUS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	89.36
DBRN21201491	09/28/2012	FAMOUS.BENJAMIN C	08/01/2012	08/01/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DBRN21201492	09/28/2012	FAMOUS.BENJAMIN C	08/20/2012	08/20/2012	COLUMBUS TO DUBLIN AND RETURN STAFF TRANSPORTATION	47.18
DBRN21201496	09/28/2012	BROCKWAY IV.PORTER	09/10/2012	09/20/2012	COLUMBUS TO MARYSVILLE AND RETURN STAFF TRANSPORTATION	16.65
DBRN21201497	09/28/2012	MILLER,RACHEL L	09/06/2012	09/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DBRN21201498	09/28/2012	MILLER,RACHEL L	09/07/2012	09/07/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DBRN21201500	09/28/2012	LOWRY.SARAH J	09/10/2012	09/10/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.79
DBRN21201501	09/28/2012	LOWRY.SARAH J	09/12/2012	09/12/2012	HUBBARD TO WOOSTER AND RETURN STAFF TRANSPORTATION	78.37
DBRN21201502	09/28/2012	LOWRY.SARAH J	09/13/2012	09/13/2012	HUBBARD TO PAINESVILLE AND RETURN STAFF TRANSPORTATION	58.16
DBRN21201504	09/28/2012	ORR.ANN L	09/04/2012	09/04/2012	HUBBARD TO AKRON AND RETURN STAFF PER DIEM	12.81 57.39
DBRN21201506	09/28/2012	ORR.ANN L	09/11/2012	09/11/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	60.58
DBRN21201508	09/28/2012	ORR.ANN L	09/13/2012	09/13/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	38.85
DBRN21201509	09/28/2012	ORR.ANN L	09/17/2012	09/17/2012	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	54.39
DBRN21201510	09/28/2012	ORR.ANN L	09/18/2012	09/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	56.61
DBRN21201512	09/28/2012	CROWN II.JOHN L	09/19/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						103,011.86
CV120005825	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	391.80
CV120005917	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120006774	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	454.70
CV120007704	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	532.25
CV120007812	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	64.70
CV120008978	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120009038	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	453.45
CV120009871	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	320.60
CV120009961	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	50.85
CV120010778	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	248.35
CV120011144	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	39.90
DBRN21200763	04/02/2012	DOVER.GORDON J	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	30.00
DBRN21200939	05/17/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/29/2012	FEES AND OTHER CHARGES	30.00
DBRN21200942	05/25/2012	DOVER.GORDON J	04/22/2012	04/26/2012	FEES AND OTHER CHARGES	30.00

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			START	END		
DBRN21201044	06/05/2012	WILSON,JEANNE A	05/09/2012	05/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBRN21201079	06/01/2012	DOVER,GORDON J	05/16/2012	05/18/2012	FEES AND OTHER CHARGES	30.00
DBRN21201080	06/01/2012	DOVER,GORDON J	05/21/2012	05/23/2012	FEES AND OTHER CHARGES	30.00
DBRN21201117	06/13/2012	SHREDDING NETWORK	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	200.00
DBRN21201143	06/20/2012	DOVER,GORDON J	06/03/2012	06/10/2012	FEES AND OTHER CHARGES	30.00
DBRN21201191	07/09/2012	DOVER,GORDON J	06/18/2012	06/21/2012	FEES AND OTHER CHARGES	60.00
DBRN21201339	08/23/2012	DOVER,GORDON J	07/23/2012	07/27/2012	FEES AND OTHER CHARGES	30.00
DBRN21201359	09/17/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/28/2012	FEES AND OTHER CHARGES	6.99
DBRN21201370	09/12/2012	DOVER,GORDON J	08/14/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
DBRN21201371	09/12/2012	DOVER,GORDON J	08/19/2012	08/22/2012	FEES AND OTHER CHARGES	30.00
DBRN21201443	09/13/2012	TOPOLINSKI,MARY C	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,234.69
DBRN21201087	06/01/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.05
DBRN21201156	06/22/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	118.97
DBRN21201284	09/10/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.15
DBRN21201285	08/03/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	608.99
DBRN21201286	08/03/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.22
ACQUISITION OF ASSETS						845.38
OTHER PERSONNEL COMPENSATION						5,867.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,469,384.71
PERSONNEL BENEFITS						4,972.90
NET PAYROLL EXPENSES						1,480,224.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-80,405.50		
Net Payroll Expenses		0.00	-2,809,446.78
Travel and Transportation of Persons		0.00	-147,065.88
Rent, Communications and Utilities		0.00	-104,894.49
Other Contractual Services		0.00	-16,867.88
Supplies and Materials		0.00	-16,531.47
Acquisition of Assets		0.00	25.00
ORGANIZATION TOTALS	\$3,094,781.50	\$0.00	-\$3,094,781.50
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,010,176.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,020.35		
Net Payroll Expenses		0.00	-874,587.55
Travel and Transportation of Persons		0.00	-21,167.69
Rent, Communications and Utilities		0.00	-8,726.43
Other Contractual Services		0.00	-4,396.16
Supplies and Materials		0.00	-4,003.72
Acquisition of Assets		0.00	-4,341.40
ORGANIZATION TOTALS	\$1,008,155.65	\$0.00	-\$917,222.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$90,932.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,140,213.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-26,889.24			
Net Payroll Expenses			0.00	-2,976,808.65
Travel and Transportation of Persons			0.00	-119,208.30
Rent, Communications and Utilities			0.00	-54,661.26
Other Contractual Services			0.00	-509.10
Supplies and Materials			0.00	-6,663.45
ORGANIZATION TOTALS	\$3,157,850.76		\$0.00	-\$3,157,850.76
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,013,201.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,026.40		
Net Payroll Expenses		0.00	-957,411.04
Travel and Transportation of Persons		0.00	-21,338.34
Rent, Communications and Utilities		0.00	-8,667.43
Other Contractual Services		0.00	-706.80
Supplies and Materials		0.00	-1,761.47
Acquisition of Assets		0.00	-1,976.75
ORGANIZATION TOTALS	\$1,011,174.60	\$0.00	-\$991,861.83
UNEXPENDED BALANCE AS OF 09/30/2012			\$19,312.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,542,795.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-598,852.27			
Net Payroll Expenses			0.00	-2,544,021.79
Travel and Transportation of Persons			0.00	-125,491.49
Rent, Communications and Utilities			0.00	-204,938.41
Printing and Reproduction			0.00	-266.84
Other Contractual Services			0.00	-12,803.60
Supplies and Materials			0.00	-78,129.70
Acquisition of Assets			0.00	-29,363.90
ORGANIZATION TOTALS	\$2,995,015.73		\$0.00	-\$2,995,015.73
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,860.70			
Net Payroll Expenses			0.00	-2,550,117.01
Travel and Transportation of Persons			0.00	-120,423.13
Rent, Communications and Utilities			0.00	-94,749.64
Printing and Reproduction			0.00	-267.50
Other Contractual Services			0.00	-23,107.65
Supplies and Materials			0.00	-69,188.25
Acquisition of Assets			0.00	-7,823.94
ORGANIZATION TOTALS	\$3,423,487.30		\$0.00	-\$2,865,677.12
UNEXPENDED BALANCE AS OF 09/30/2012				\$557,810.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,242,397.22		-2,499,251.89
Travel and Transportation of Persons		-74,969.21		-124,353.58
Rent, Communications and Utilities		-27,248.44		-48,710.41
Printing and Reproduction		-39.08		-67.56
Other Contractual Services		-4,946.70		-8,453.40
Supplies and Materials		-16,464.19		-55,027.29
Acquisition of Assets		-580.67		-880.66
ORGANIZATION TOTALS	\$3,391,851.00	-1,366,645.51		-82,736,744.79
UNEXPENDED BALANCE AS OF 09/30/2012				\$655,106.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAYKOWSKI, WALTER F			LEGISLATIVE ASSISTANT	26,250.00
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE ASSISTANT	41,458.32
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	28,800.00
		DUNN, CAITLIN O			PRESS SECRETARY TO JUN. 24	10,476.64
		HAWKS, ANN W			LEGISLATIVE COUNSEL	41,289.92
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	39,000.00
		SOPER, JASON D			FIELD REPRESENTATIVE	18,999.96
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	25,875.00
		MYERS, LESTER D JR			STATE DIRECTOR	53,199.96
		WARD, DAVID D			COMMUNICATIONS DIRECTOR	41,199.96
		COMBS, CHARLES R			FIELD REPRESENTATIVE	23,901.00
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	29,379.96
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	25,999.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	31,249.92
		ROGERS, JAMES C			SPECIAL ASSISTANT	19,249.92
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	28,824.96
		JORDAN, KATHERINE L			LEGISLATIVE AIDE FOR APPROPRIATIONS TO AUG. 10	16,249.99
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	28,299.96
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	21,099.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	18,499.92
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	48,249.96
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,666.64
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	21,300.00
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	70,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOYNER, CHRISTOPHER A DAVIS, ANDREA C H ANDERSON, REBECCA LEE MITCHELL, JOHN B GILLON, BEVERLY J ALBRITTON, BENTON E TUCKER, BROOKS D LEATH, ERIC S WILSON, ERIC C GLENN, WILLIAM S BRIDGES, KYLE M REYNOLDS, MARY MARGARET COOKE, JASON LAWRENCE SARRINE, NICOLE A CHARTAN, STEVEN A COULTER, MARGARET MATTHEWS, MELANIE ADAMS, CHANEY A DENTON, GRAHAM W DOCKHAM, MATTHEW T MCHALE, BRITTANY A PUICCO, JOSHUA T DARGUSCH, WILLIAM BELL, FRESTON O KUNKLE, ASHTON L VIOHL, MATTHEW W BYERS, PORTER M OHARA, JOHN R FENLEY, WILLIAM M HOUSEHOLDER, JONATHAN D BRANDENBURG, CHRISTOPHER F JENKINS, JESSIE STUMME, CLIFFORD NITZ, AMELIA BROWN, SARAH J			CHIEF OF STAFF CHIEF CONSTITUENT ADVOCATE CONSTITUENT ADVOCATE FIELD REPRESENTATIVE CONSTITUENT ADVOCATE CORRESPONDENCE ASSISTANT AND INTERN COORDINATOR TO MAY. 30 SENIOR POLICY ADVISOR TO JUN. 4 AND FROM JUN. 9 INVESTIGATOR FROM SEP. 1 CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT POLICY ADVISOR FROM SEP. 1 HEALTH POLICY ASSISTANT FROM SEP. 3 TO SEP. 7 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT/INTERN PROGRAM COORDINATOR TO JUN. 8 STAFF ASSISTANT FOR CORRESPONDENCE/INTERN PROGRAM COORDINATOR LEGISLATIVE ASSISTANT TOUR COORDINATOR INTERN TO APR. 27 INTERN TO MAY. 12 STAFF ASSISTANT TO MAY. 15 AND FROM MAY. 21 CONSTITUENT VISITOR ASSISTANT TO APR. 30 CONSTITUENT VISITOR ASSISTANT TO MAY. 15 CONSTITUENT VISITOR ASSISTANT TO MAY. 10 CONSTITUENT VISITOR ASSISTANT TO APR. 15 FIELD REPRESENTATIVE CONSTITUENT ADVOCATE FROM APR. 10 CONSTITUENT ADVOCATE FROM MAY. 22 STAFF ASSISTANT FROM JUN. 11 INTERN FROM AUG. 27 INTERN FROM AUG. 27 INTERN FROM AUG. 27	80,854.92 36,699.96 20,574.96 19,875.00 19,476.00 5,750.00 59,644.39 3,333.32 25,539.96 16,057.63 18,000.00 21,500.00 16,449.96 17,137.50 229.16 722.21 15,999.96 5,943.04 15,874.04 32,499.96 15,021.63 1,350.00 2,100.00 11,776.66 896.50 1,523.50 1,541.05 786.50 21,000.00 16,149.92 11,110.00 8,708.33 1,699.99 1,699.99 1,699.99
DBRR21200283	04/05/2012	REGAN,GARTH T	03/13/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO NEW BERN, GREENVILLE, RALEIGH AND RETURN	356.19 301.19
DBRR21200285	04/19/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/1, 15 WASHINGTON DC TO GREENSBORO; 2/27, 3/12, 8 GREENSBORO TO WASHINGTON DC	2,660.00
DBRR21200286	04/10/2012	REGAN,GARTH T	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON-SALEM TO PINEHURST, RALEIGH AND RETURN	93.71 150.84
DBRR21200287	04/11/2012	MITCHELL,JOHN B	02/01/2012	02/24/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/1 HENDERSONVILLE; 2/9 BLACK MOUNTAIN, MARS HILL; 2/14 MARSHALL	102.18
DBRR21200288	04/10/2012	MITCHELL,JOHN B	02/02/2012	02/29/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 2/2 RUTHERFORDTON; 2/7 BANNER ELK, NEWTON; 2/10 MURPHY; 2/23 HENDERSONVILLE, WAYNESVILLE; 2/29 HIGHLANDS	367.63
DBRR21200289	04/11/2012	FENLEY,WILLIAM M	03/26/2012	03/30/2012	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 3/26 WILKESBORO, NORTH WILKESBORO, ELKIN, PILOT MOUNTAIN; 3/27 LENOIR, HICKORY; 3/28 MADISON, WENTWORTH, REIDSVILLE; 3/29 SPARTA, JEFFERSON	400.12
DBRR21200290	04/11/2012	COMBS,CHARLES R	03/01/2012	03/31/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/1-2, 12-13, 22-23, 29-30 GASTONIA; 3/6, 27 GREENSBORO; 3/8 HIGH POINT; 3/15 BURLINGTON; 3/20 ROXBORO; 3/9, 16, 21 INTERDEPARTMENTAL TRANSPORTATION	1,190.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200291	04/10/2012	SOPER.JASON D	03/01/2012	03/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/1, 15, JACKSONVILLE; 3/2, 20 NEW BERN; 3/4, 14 FAYETTEVILLE; 3/5, 16, 23 SANFORD; 3/6 MOREHEAD CITY; 3/7 CLINTON; 3/8 GOLDSBORO; 3/9 HAVELock; 3/12 DURHAM; 3/13 RALEIGH; 3/19, 29, 30 FORT BRAGG; 3/21 WHITE LAKE; 3/22 ELIZABETH TOWN; 3/26 LUMBERTON; 3/27 SAINT PAULS; 3/28 SPRING LAKE	2,075.80
DBRR21200292	04/11/2012	FENLEY.WILLIAM M	04/03/2012	04/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/3 BOONE. BLOWING ROCK; 4/4 HICKORY, NEWTON, CONOVER; 4/5 STATESVILLE, TROUTMAN, STATESVILLE	260.45
DBRR21200301	04/30/2012	FENLEY.WILLIAM M	04/09/2012	04/09/2012	STAFF TRANSPORTATION WINSTON-SALEM TO THE FOLLOWING AND RETURN: 4/9 YADKINVILLE, WILKESBORO, ELKIN; 4/10 NEWTON, LINCOLNTON, MOORESVILLE; 4/11 KING, 4/12 MOUNT AIRY; 4/13 BOONE	309.43
DBRR21200309	04/23/2012	CLARK.ESTHER M	03/27/2012	03/28/2012	STAFF TRANSPORTATION ROCKY MOUNT TO STATESVILLE, CHARLOTTE AND RETURN TO KNIGHTDALE	164.90
DBRR21200310	05/03/2012	COLLINS.SUSAN R	04/19/2012	04/19/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, DURHAM TO KERNERSVILLE	82.55
DBRR21200311	04/27/2012	FENLEY.WILLIAM M	04/16/2012	04/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/16 WALKERTOWN; 4/17 WENTWORTH, RALEIGH; 4/18 REIDSVILLE, EDEN, MAYODAN; 4/19 WALNUT COVE; 4/20 NEWTON, HICKORY	323.01
DBRR21200312	04/27/2012	REGAN.GARTH T	04/19/2012	04/19/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.01
DBRR21200313	05/01/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 3/15, 22, 29, 4/19 WASHINGTON DC TO GREENSBORO; 3/26, 4/16, 23 GREENSBORO TO WASHINGTON DC	4,246.60
DBRR21200315	04/26/2012	DUNN.CAITLIN O	04/18/2012	04/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBRR21200316	05/07/2012	DENTON.GRAHAM W	03/26/2012	04/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.59
DBRR21200317	05/09/2012	FENLEY.WILLIAM M	04/23/2012	04/27/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/23 KERNERSVILLE; 4/24 LENOIR, LONG VIEW, GRANITE FALLS, HICKORY; 4/25 GREENSBORO, RURAL HALL, KING; 4/26 EDEN, WILKESBORO; 4/27 HICKORY, CONOVER, MOCKSVILLE	299.25
DBRR21200318	05/09/2012	REGAN.GARTH T	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO HILLSBOROUGH, RALEIGH, CHAPEL HILL AND RETURN	113.50 127.56
DBRR21200325	05/08/2012	SOPER.JASON D	04/01/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/2 CLINTON; 4/3 NEW BERN; 4/4 HOPE MILLS; 4/5 MOREHEAD CITY; 4/6 GOLDSBORO; 4/9, 18, 24 RALEIGH; 4/10 LUMBERTON; 4/11, 17 SANFORD; 4/12 CHADBOURN; 4/16 JACKSONVILLE; 4/23, 30 FORT BRAGG; 4/25, 26, 27 FAYETTEVILLE	1,691.68
DBRR21200329	05/11/2012	MITCHELL.JOHN B	03/01/2012	03/29/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 3/1 SHELBY; 3/2 OLD FORT, SYLVA; 3/5 MURPHY; 3/7 BREVARD, HENDERSONVILLE; 3/8 NEWLAND; 3/13 BRYSON CITY, SILVA; 3/14 FRANKLIN; 3/15 FONTANA; 3/20 HENDERSONVILLE, COLUMBUS; 3/22 MARION; 3/23, 29 CULLOWHEE; 3/27 FORREST CITY, SHELBY	845.84
DBRR21200330	05/10/2012	MITCHELL.JOHN B	03/21/2012	03/26/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.23
DBRR21200331	05/11/2012	REGAN.GARTH T	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO OXFORD, RALEIGH AND RETURN	111.55 141.14
DBRR21200332	05/11/2012	FENLEY.WILLIAM M	04/30/2012	05/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/30 MOUNT AIRY, DOBSON; 5/1 LEWISVILLE, RALEIGH; 5/3 LINCOLNTON, MAIDEN, DENVER, JEFFERSON, WEST JEFFERSON, WILKESBORO; 5/4 LEWISVILLE	407.89
DBRR21200341	05/23/2012	COMBS.CHARLES R	04/03/2012	04/30/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/3-4, 12-13, 23-24, 30 GASTONIA; 4/5 ROXBORO; 4/6 DURHAM; 4/10 GREENSBORO; 4/16 TROY; 4/18 LAURINBURG; 4/25 CHAPEL HILL; 4/27 HIGH POINT	1,234.33
DBRR21200342	05/23/2012	FENLEY.WILLIAM M	05/07/2012	05/11/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/7 ELKIN, JONESVILLE, YADKINVILLE; 5/8 MORGANTON; 5/9 LEWISVILLE; 5/10 TROUTMAN, STATESVILLE, HICKORY; 5/11 RURAL HALL, KING	263.36
DBRR21200343	05/22/2012	HATFIELD.SUSAN S	05/16/2012	05/16/2012	STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY RETURN	47.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200344	06/04/2012	BRANDENBURG,CHRISTOPHER F	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	114.46 232.80
DBRR21200345	05/31/2012	MITCHELL,JOHN B	04/03/2012	04/16/2012	STAFF TRANSPORTATION	76.63
DBRR21200346	06/04/2012	MITCHELL,JOHN B	04/04/2012	04/27/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	701.80
DBRR21200347	06/01/2012	FENLEY,WILLIAM M	05/14/2012	05/17/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 4/4 BRYSON CITY; 4/5 BURNSVILLE, SPRUCE PINE; 4/11 NEWLAND, RED HILL; 4/12 WEAVERVILLE, MAGGIE VALLEY, MILLS RIVER; 4/17 SPRUCE PINE; 4/18 RUTHERFORDTON; 4/19 HENDERSONVILLE, FOREST CITY; 4/20 CULLOWHEE; 4/25 HAYESVILLE; 4/26 BOILING SPRINGS, SHELBY; 4/27 MARSHALL, SYLVA	353.57
DBRR21200348	06/01/2012	SHEPHEARD,BETTY J	02/17/2012	02/29/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/17, 23 RALEIGH; 2/20 LOUISBORO; 2/21 ELM CITY, EDENTON; 2/22 WASHINGTON, GREENVILLE; 2/28 RALEIGH, GARNER, SMITHFIELD; 2/29 RALEIGH, OXFORD	564.06
DBRR21200349	06/01/2012	SHEPHEARD,BETTY J	02/01/2012	02/15/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 2/1, 10, 14 RALEIGH; 2/2 RALEIGH, BAYBORO; 2/7 WARRENTON; 2/8 ROANOKE RAPIDS; 2/13 WASHINGTON; 2/15 FAIRFIELD, SWAN QUARTER	634.38
DBRR21200350	05/31/2012	SHEPHEARD,BETTY J	02/09/2012	02/24/2012	STAFF TRANSPORTATION TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20
DBRR21200351	06/01/2012	REGAN,GARTH T	05/22/2012	05/22/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	116.40
DBRR21200352	06/01/2012	FENLEY,WILLIAM M	05/21/2012	05/24/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/21, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/22 SHELBY; 5/23 LENOIR, NEWTON, CONOVER; 5/24 KERNERSVILLE	241.53
DBRR21200353	05/31/2012	BRIDGES,KYLE M	05/23/2012	05/23/2012	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.71
DBRR21200356	05/31/2012	HOUSEHOLDER,JONATHAN D	05/23/2012	05/23/2012	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.71
DBRR21200369	06/04/2012	REGAN,GARTH T	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.60 115.92
DBRR21200370	06/04/2012	SHEPHEARD,BETTY J	03/01/2012	03/08/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/1 RALEIGH, WAKE FOREST; 3/3 RALEIGH; 3/7 CARY; 3/8 BARCO, ELIZABETH CITY, HERTFORD	348.23
DBRR21200371	06/04/2012	SHEPHEARD,BETTY J	03/19/2012	03/29/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 3/19 MURFREESBORO; 3/20 WAKE FOREST; 3/21 PLYMOUTH; 3/22 RALEIGH, WASHINGTON; 3/27 HENDERSON; 3/29 ROANOKE RAPIDS, NASHVILLE	426.80
DBRR21200372	06/04/2012	SHEPHEARD,BETTY J	03/13/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO ENGELHARD, WASHINGTON, NEW BERN AND RETURN	72.04 163.93
DBRR21200374	06/08/2012	JP MORGAN CHASE BANK NA	04/17/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 4/26, 5/10 WASHINGTON DC TO GREENSBORO; 5/7, 21 GREENSBORO TO WASHINGTON DC; 4/17 WASHINGTON DC TO RALEIGH; 4/17, 5/14 RALEIGH TO WASHINGTON DC; 4/30 CHARLOTTE TO WASHINGTON DC; 5/1 WASHINGTON DC TO CHARLOTTE	3,679.70
DBRR21200375	06/06/2012	REGAN,GARTH T	06/01/2012	06/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO, HIGH POINT AND RETURN	42.68
DBRR21200376	06/07/2012	LIVINGSTON,LORI L	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO WILMINGTON AND RETURN	432.82 236.20
DBRR21200377	06/07/2012	FENLEY,WILLIAM M	05/29/2012	06/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 5/29 MOUNT AIRY, DOBSON; 5/30 WEST JEFFERSON, JEFFERSON; 5/31 TAYLORSVILLE, HIDDENITE, WILKESBORO; 6/1 MOCKSVILLE, COOLEEMEE, STATESVILLE	287.61
DBRR21200380	06/07/2012	SHEPHEARD,BETTY J	04/02/2012	04/20/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/2 CARY; 4/3 KITTY HAWK, SMITHFIELD; 4/11 GREENVILLE, RALEIGH; 4/13 ELIZABETH CITY; 4/16 GREENVILLE, COLERAİN; 4/17 HERTFORD; 4/19 WAKE FOREST, WILLIAMSTON; 4/20 PLYMOUTH, ELIZABETH CITY	854.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200381	06/06/2012	SHEPHEARD.BETTY J	03/09/2012	03/28/2012	STAFF TRANSPORTATION	90.21
DBRR21200385	06/20/2012	SOPER.JASON D	05/01/2012	05/30/2012	TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/1 SANFORD; 5/2 MOUNT OLIVE; 5/3 MOREHEAD CITY; 5/4 ELIZABETHTOWN; 5/7 KENANSVILLE; 5/8, 18 NEW BERN; 5/9 JACKSONVILLE; 5/10 HAVELOCK; FORT BRAGG; 5/11, 21 FAYETTEVILLE; 5/15 DUBLIN; 5/16, 25, 26 FORT BRAGG; 5/17, 22, 30 RALEIGH; 5/24 LUMBERTON; 5/29 GOLDSBORO	1,875.98
DBRR21200386	06/20/2012	COMBS.CHARLES R	05/01/2012	05/31/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/2, 14, 24 GREENSBORO; 5/4 PITTSBORO; 5/7, 8, 15, 16, 21, 22, 30-31 GASTONIA; 5/11 ROXBORO; 5/18 HIGH POINT; 5/23 ROCKINGHAM; 5/20 DURHAM	1,294.95
DBRR21200387	06/20/2012	REGAN.GARTH T	06/13/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	123.60 115.43
DBRR21200388	06/20/2012	FENLEY.WILLIAM M	06/04/2012	06/08/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/4 MOCKSVILLE, BERMUDA RUN; 6/5 JEFFERSON, NORTH WILKESBORO	325.92
DBRR21200391	06/26/2012	HOUSEHOLDER.JONATHAN D	06/20/2012	06/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO CHARLOTTE AND RETURN	83.91
DBRR21200392	06/27/2012	FENLEY.WILLIAM M	06/11/2012	06/15/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/12 MADISON, MAYODAN, STONEVILLE; 6/13 MOORESVILLE, MOCKSVILLE; 6/14 ADVANCE, DANBURY, WALNUT COVE, KERNERSVILLE; 6/15 ELKIN, WILKESBORO, TAYLORSVILLE	266.27
DBRR21200393	06/26/2012	REYNOLDS.MARY MARGARET	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.37
DBRR21200396	06/28/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 5/17, 24, 6/7, 14 WASHINGTON DC TO GREENSBORO; 6/4, 11, 17 GREENSBORO TO WASHINGTON DC	3,840.60
DBRR21200405	06/29/2012	SHEPHEARD.BETTY J	04/23/2012	04/27/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 4/23 ASKEWVILLE, WINDSOR; 4/24 HENDERSON; 4/25, 26 CARY; 4/27 CARY, ELIZABETH CITY	473.36
DBRR21200406	06/28/2012	SHEPHEARD.BETTY J	04/12/2012	04/30/2012	STAFF TRANSPORTATION TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.48
DBRR21200407	07/02/2012	FENLEY.WILLIAM M	06/17/2012	06/22/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/17 WILKESBORO, NORTH WILKESBORO; 6/18 DOBSON, MOUNT AIRY; 6/19 HICKORY, NEWTON; 6/20 BOONE, BLOWING ROCK, PLUMTREE; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/22 WILKESBORO, MOCKSVILLE	394.31
DBRR21200413	06/28/2012	TILLEY.BRYAN C	06/25/2012	06/25/2012	STAFF TRANSPORTATION WINSTON SALEM TO GREENSBORO AND RETURN	36.38
DBRR21200414	07/09/2012	REGAN.GARTH T	06/27/2012	06/27/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	115.92
DBRR21200415	07/06/2012	WILSON.ERIC C	06/24/2012	06/24/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25
DBRR21200416	07/16/2012	FENLEY.WILLIAM M	07/02/2012	07/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION; 7/4 SPARTA, ELKIN; 7/4 MOUNT AIRY; 7/5 BLOWING ROCK, LENOIR, WILKESBORO	233.77
DBRR21200417	07/16/2012	SHEPHEARD.BETTY J	05/01/2012	05/09/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/1 WILSON, WILLIAMSTON; 5/2 FOUR OAKS; 5/5 RALEIGH, COLUMBIA; 5/7 SMITHFIELD, ROPER; 5/8 RALEIGH	485.73
DBRR21200418	07/23/2012	SHEPHEARD.BETTY J	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO MOREHEAD CITY AND RETURN	94.99 144.95
DBRR21200419	07/16/2012	SHEPHEARD.BETTY J	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TARBORO TO KILL DEVIL HILLS, ELIZABETH CITY, KILL DEVIL HILLS, WANCHESE, BUXTON AND RETURN	72.54 239.11
DBRR21200420	07/16/2012	SOPER.JASON D	06/01/2012	06/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1, 15 FAYETTEVILLE; 6/4 MOREHEAD CITY; 6/5 CLINTON; 6/6, 7, 12, FORT BRAGG; 6/8 KENANSVILLE; 6/11 SANFORD; 6/13, 14, 18, 19 RALEIGH; 6/27 FINEHURST; 6/28 JACKSONVILLE; 6/29 GOLDSBORO	1,591.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200423	07/19/2012	ROGERS.JAMES C	10/05/2011	06/25/2012	STAFF TRANSPORTATION	361.33
DBRR21200424	07/19/2012	REGAN.GARTH T	07/10/2012	07/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.52
DBRR21200425	07/19/2012	CLARK.ESTHER M	07/09/2012	07/11/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	168.47
DBRR21200426	07/19/2012	COMBS.CHARLES R	06/04/2012	06/27/2012	STAFF TRANSPORTATION KNIGHTDALE TO RALEIGH, ATLANTA GA AND RETURN	97.16
DBRR21200439	07/27/2012	FENLEY.WILLIAM M	07/09/2012	07/13/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 6/4, 14-15, 27 GASTONIA; 6/6 DURHAM; 6/8 TROY; 6/11 GREENSBORO; 6/12 SALISBURY; 6/25 HIGH POINT	275.00
DBRR21200440	07/25/2012	REGAN.GARTH T	07/16/2012	07/17/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/9 STATESVILLE, HICKORY; 7/10 INTERDEPARTMENTAL TRANSPORTATION; 7/11 ELKIN, PILOT MOUNTAIN; 7/12 ELKIN; 7/13 WILKESBORO, TAYLORSVILLE	121.83
DBRR21200446	07/27/2012	HATFIELD.SUSAN S	07/20/2012	07/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, DURHAM, CHAPEL HILL AND RETURN	125.13
DBRR21200447	07/27/2012	FENLEY.WILLIAM M	07/16/2012	07/20/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	114.95
DBRR21200448	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	07/21/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/16 DOBSON; 7/17 CHAPEL HILL; 7/18 NEWTON, HICKORY; 7/19 KERNERSVILLE; 7/20 EDEN, REIDSVILLE	4,454.00
DBRR21200450	08/03/2012	FENLEY.WILLIAM M	07/23/2012	07/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 8/21, 29 WASHINGTON DC TO GREENSBORO; 8/25, 7/16 GREENSBORO TO WASHINGTON DC; 7/10 CHARLOTTE TO WASHINGTON DC; 7/12 WASHINGTON DC TO CHARLOTTE; 7/20-21 CHARLOTTE TO LAS VEGAS NV AND RETURN	383.64
DBRR21200452	08/13/2012	SOPER.JASON D	07/02/2012	07/31/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/23 MOUNT AIRY; 7/24 WILKESBORO, JEFFERSON, LANSING; 7/25 NEWTON, HICKORY, ELKIN, PILOT MOUNTAIN; 7/26 NORTH WILKESBORO; 7/27 EDEN	2,031.18
DBRR21200453	08/14/2012	MITCHELL.JOHN B	06/12/2012	06/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/2 KENANSVILLE; 7/3 JACKSONVILLE; 7/4, 16 FORT BRAGG; 7/5, 13, 23, 27 RALEIGH; 7/6 MOREHEAD CITY; 7/9 SANFORD; 7/10 NEW BERN; 7/11 PINEHURST; 7/12, 30, 31 FAYETTEVILLE; 7/14 HAVELOCK; 7/17 CHAPEL HILL; 7/24 FORT BRAGG, GOLDSBORO; 7/25 LUMBERTON; 7/26 CLINTON	467.83
DBRR21200454	08/10/2012	MITCHELL.JOHN B	06/07/2012	06/07/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/12 COLUMBUS, TRYON; 6/13 BRYSON CITY, ROBBINSVILLE; 6/15 HIGHLANDS; 6/20 SPRUCE PINE; 6/21 BRYSON CITY, HAYESVILLE; 6/29 KINGS MOUNTAIN	33.76
DBRR21200455	08/13/2012	MITCHELL.JOHN B	05/02/2012	05/31/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.98
DBRR21200456	08/14/2012	MITCHELL.JOHN B	05/04/2012	05/30/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 5/2 BURNSVILLE, SPRUCE PINE; 5/8 FRANKLIN; 5/9 RUTHERFORDTON; 5/22 RUTHERFORDTON, SHELBY; 5/24 BRYSON CITY; 5/31 HAYESVILLE, MURPHY	130.51
DBRR21200458	08/13/2012	REGAN.GARTH T	08/06/2012	08/07/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.81
DBRR21200459	08/10/2012	GILLON.BEVERLY J	05/15/2012	05/15/2012	STAFF TRANSPORTATION WINSTON SALEM TO FAYETTEVILLE AND RETURN	137.26
DBRR21200460	08/13/2012	GILLON.BEVERLY J	07/20/2012	07/20/2012	STAFF TRANSPORTATION WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.59
DBRR21200461	08/14/2012	COMBS.CHARLES R	07/10/2012	07/31/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	110.58
DBRR21200462	08/14/2012	FENLEY.WILLIAM M	07/31/2012	08/03/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/10-11, 17-18, 30-31 GASTONIA; 7/12, 26 GREENSBORO; 7/13 SILER CITY; 7/23 ROXBORO; 7/24 HIGH POINT	906.95
DBRR21200463	08/13/2012	REGAN.GARTH T	08/01/2012	08/01/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 7/31 MOUNT AIRY; 8/1 TAYLORSVILLE, LENOIR, WILKESBORO; 8/2 RALEIGH; 8/3 SPARTA, ELKIN	339.50
					STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	120.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200464	08/13/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/10/2012	STAFF TRANSPORTATION	233.60
DBRR21200467	08/13/2012	GLENN.WILLIAM S	07/26/2012	08/02/2012	AIRFARE FOR E CLARK RALEIGH TO ATLANTA GA AND RETURN	17.46
DBRR21200468	08/15/2012	TOPPINGS.CHRISTOPHER J	08/05/2012	08/08/2012	STAFF TRANSPORTATION	418.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	346.30
					STAFF PER DIEM	
					WASHINGTON DC TO RALEIGH, BAILEY, CHAPEL HILL, DURHAM, WINSTON SALEM, RALEIGH AND RETURN	
DBRR21200482	08/22/2012	REGAN.GARTH T	08/13/2012	08/14/2012	STAFF TRANSPORTATION	71.30
DBRR21200483	08/23/2012	FENLEY.WILLIAM M	08/06/2012	08/10/2012	WINSTON SALEM TO HIGH POINT, WINSTON SALEM, HIGH POINT AND RETURN	307.01
					STAFF TRANSPORTATION	
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 8/6 MOUNT AIRY, DOBSON; 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/8 BOONE; 8/9 WEST JEFFERSON, JEFFERSON; 8/10 REIDSVILLE	
DBRR21200489	08/23/2012	REGAN.GARTH T	08/17/2012	08/17/2012	STAFF TRANSPORTATION	75.66
DBRR21200490	08/24/2012	HAWKS.ANN W	08/14/2012	08/16/2012	WINSTON SALEM TO MOORESVILLE, HUNTERSVILLE, STATESVILLE AND RETURN	294.01
					STAFF PER DIEM	421.03
					WASHINGTON DC TO RALEIGH, GLEN RAVEN, WINSTON SALEM, CHARLOTTE, RALEIGH AND RETURN	
DBRR21200491	09/07/2012	FENLEY.WILLIAM M	08/14/2012	08/15/2012	STAFF PER DIEM	82.41
					STAFF TRANSPORTATION	166.36
					WINSTON-SALEM TO WILKESBORO, LINCOLNTON, BOONE, MORGANTON, LENOIR AND RETURN	
DBRR21200498	09/07/2012	FENLEY.WILLIAM M	08/13/2012	08/17/2012	STAFF TRANSPORTATION	223.10
					WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/13 STATESVILLE, HICKORY; 8/16 JEFFERSON, TAYLORSVILLE; 8/17 MOUNT AIRY	
DBRR21200499	09/07/2012	FENLEY.WILLIAM M	08/21/2012	08/24/2012	STAFF TRANSPORTATION	176.54
					WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/21 EDEN, KERNERSVILLE; 8/22 WENTWORTH; 8/23 INTERDEPARTMENTAL TRANSPORTATION; 8/24 MOUNT AIRY, PILOT MOUNTAIN	
DBRR21200500	09/07/2012	FENLEY.WILLIAM M	08/27/2012	08/30/2012	STAFF TRANSPORTATION	285.18
					WINSTON-SALEM TO THE FOLLOWING AND RETURN: 8/27 MORGANTON; 8/28 JEFFERSON, WEST JEFFERSON, ELKIN; 8/30 SPARTA, MOUNT AIRY, CLEMMONS	
DBRR21200501	09/07/2012	CLARK.ESTHER M	08/27/2012	08/27/2012	STAFF TRANSPORTATION	94.09
					ROCKY MOUNT TO FAYETTEVILLE AND RETURN	
DBRR21200502	09/07/2012	CLARK.ESTHER M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	39.29
					KNIGHTDALE TO RALEIGH TO ROCKY MOUNT	
DBRR21200503	09/07/2012	ZAYKOWSKI.WALTER F	08/20/2012	08/24/2012	STAFF PER DIEM	417.49
					STAFF TRANSPORTATION	325.41
					WASHINGTON DC TO WAKE FOREST, MORRISVILLE, RALEIGH, WILMINGTON, RALEIGH AND RETURN	
DBRR21200504	09/12/2012	SHEPHEARD.BETTY J	07/23/2012	07/24/2012	STAFF PER DIEM	98.90
					STAFF TRANSPORTATION	152.78
					TARBORO TO WANHESE, NAGS HEAD, MANTEO AND RETURN	
DBRR21200505	09/12/2012	SHEPHEARD.BETTY J	07/20/2012	07/25/2012	STAFF TRANSPORTATION	269.18
					TARBORO TO THE FOLLOWING AND RETURN: 7/20 AULANDER; 7/21 JACKSONVILLE, NASHVILLE; 7/25 OXFORD, HENDERSON	
DBRR21200506	09/12/2012	SHEPHEARD.BETTY J	07/12/2012	07/13/2012	STAFF PER DIEM	86.24
					STAFF TRANSPORTATION	95.06
					TARBORO TO ELIZABETH CITY, EDENTON AND RETURN	
DBRR21200507	09/12/2012	SHEPHEARD.BETTY J	07/02/2012	07/19/2012	STAFF TRANSPORTATION	720.23
					TARBORO TO THE FOLLOWING AND RETURN: 7/2, 19 RALEIGH; 7/3 BUXTON; 7/9, 10 RESEARCH TRIANGLE PARK; 7/14 GREENVILLE; 7/16 OXFORD; 7/17 MORRISVILLE, SIMS	
DBRR21200508	09/11/2012	SHEPHEARD.BETTY J	06/09/2012	06/25/2012	STAFF TRANSPORTATION	71.02
					TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRR21200509	09/12/2012	SHEPHEARD.BETTY J	06/21/2012	06/30/2012	STAFF TRANSPORTATION	390.91
					TARBORO TO THE FOLLOWING AND RETURN: 6/21 LOUISBURG, JACKSON; 6/27 EDENTON, ELIZABETH CITY; 6/28 MANTEO, AHOSKIE; 6/30 SMITHFIELD	
DBRR21200510	09/12/2012	SHEPHEARD.BETTY J	06/06/2012	06/20/2012	STAFF TRANSPORTATION	797.34
					TARBORO TO THE FOLLOWING AND RETURN: 6/6 RALEIGH, BENSON; 7/6 KITTY HAWK; 6/12, 15, 19 RALEIGH; 6/13 ENGELHARD; 6/18 SWAN QUARTER; 6/20 HOLLY SPRINGS, RALEIGH, DURHAM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200511	09/12/2012	SHEPHEARD.BETTY J	05/14/2012	05/29/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 5/14 RESEARCH TRIANGLE PARK; 5/15 HENDERSON; 5/16, 18 RALEIGH; 5/22 RALEIGH, CARY; 5/23 SIMS; 5/24 RESEARCH TRIANGLE PARK, KITTRELL, HENDERSON; 5/25 WASHINGTON, LITTLETON; 5/29 WAKE FOREST, RALEIGH	731.87
DBRR21200512	09/12/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 7/19 WASHINGTON DC TO RALEIGH; 7/26, 8/2 WASHINGTON DC TO GREENSBORO; 7/22, 30 GREENSBORO TO WASHINGTON DC	3,227.00
DBRR21200523	09/17/2012	SOPER.JASON D	08/01/2012	08/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 17, 23, 30 RALEIGH; 8/2, 7 FAYETTEVILLE; 8/3 SANFORD; 8/6 FAYETTEVILLE, RALEIGH; 8/8, 22 JACKSONVILLE; 8/14 HIGH POINT; 8/15 FORT BRAGG, GOLDSBORO; 8/16 HAVELOCK; 8/20 LAURINBURG, FORT BRAGG; 8/21 FORT BRAGG, RALEIGH; 8/24 FORT BRAGG; 8/27 CLINTON; 8/28 CARY; 8/29 LUMBERTON	2,129.64
DBRR21200526	09/14/2012	BURR.RICHARD M	09/12/2012	09/12/2012	SENIATOR'S TRANSPORTATION	10.00
DBRR21200528	09/21/2012	FENLEY.WILLIAM M	09/01/2012	09/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/1 BOONE; 9/4, 6, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/5 STATESVILLE, CONOVER, NEWTON; 9/7 RONDA, NORTH WILKESBORO; 9/10 MOUNT AIRY, LOW GAP; 9/11 DENVER, LINCOLTON; 9/13 MORGANTON, ASHLAND VA, VALDESE; 9/14, LENOIR; 9/15 WILKESBORO, ELKIN	701.31
DBRR21200529	09/21/2012	COMBS.CHARLES R	08/07/2012	08/29/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/7-8, 20-21 GASTONIA; 8/10 GREENSBORO; 8/13 HUNTERSVILLE; 8/14 LEXINGTON; 8/16 SOUTHERN PINES; 8/23 CHARLOTTE; 8/27 HILLSBOROUGH; 8/29 PITTSBORO	962.73
DBRR21200533	09/28/2012	REGAN.GARTH T	09/17/2012	09/17/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	113.49
DBRR21200534	09/28/2012	BURR.RICHARD M	12/17/2011	01/05/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, RALEIGH, WINSTON SALEM AND RETURN	291.97
DBRR21200535	09/28/2012	BURR.RICHARD M	01/26/2012	01/30/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	177.03
DBRR21200536	09/28/2012	BURR.RICHARD M	01/23/2012	09/20/2012	SENIATOR'S TRANSPORTATION IN AND AROUND WINSTON SALEM	588.31
DBRR21200537	09/28/2012	BURR.RICHARD M	02/17/2012	02/27/2012	SENIATOR'S PER DIEM SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, SALISBURY, STATESVILLE, WINSTON SALEM, TARBORO, EDENTON, WASHINGTON, GREENVILLE, SMITHFIELD, WINSTON SALEM, CHARLOTTE, WINSTON SALEM, HIGH POINT, GREENSBORO, WINSTON SALEM AND RETURN	101.48 500.52
DBRR21200538	09/28/2012	BURR.RICHARD M	03/01/2012	03/05/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, FORT BRAGG, WINSTON SALEM AND RETURN	302.64
DBRR21200540	09/28/2012	BURR.RICHARD M	03/29/2012	03/31/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, WINSTON SALEM AND RETURN	249.78
DBRR21200541	09/28/2012	BURR.RICHARD M	04/09/2012	04/16/2012	SENIATOR'S PER DIEM SENIATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM, NEWLAND, BAKERSVILLE, ASHEVILLE, MAGGIE VALLEY, MILLS RIVER, WINSTON SALEM AND RETURN	154.68 443.78
DBRR21200542	09/27/2012	BURR.RICHARD M	04/26/2012	04/30/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	44.62
DBRR21200543	09/28/2012	BURR.RICHARD M	05/01/2012	05/07/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, MONROE, WINSTON SALEM, CHARLOTTE, GREENSBORO, WINSTON SALEM, MEBANE, DURHAM, WINSTON SALEM AND RETURN	254.63
DBRR21200544	09/28/2012	BURR.RICHARD M	05/24/2012	05/25/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, HARRELLS AND RETURN	254.63
DBRR21200545	09/28/2012	BURR.RICHARD M	06/02/2012	06/04/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO WINSTON SALEM AND RETURN	181.39
DBRR21200546	09/27/2012	BURR.RICHARD M	07/10/2012	07/12/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, WINSTON SALEM, CHARLOTTE AND RETURN	89.24
DBRR21200547	09/27/2012	BURR.RICHARD M	07/19/2012	07/22/2012	SENIATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, WINSTON SALEM, CHARLOTTE, WINSTON SALEM AND RETURN	89.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200548	09/28/2012	BURR,RICHARD M	08/02/2012	09/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, DURHAM, RALEIGH, FAYETTEVILLE, LILLINGTON, MORRISVILLE, RALEIGH, CLAYTON, GARNER, RALEIGH, DURHAM, RALEIGH, ZEBULON, ROCKY MOUNT, SMITHFIELD, SELMA, CLINTON, GARLAND, WILMINGTON, WINSTON SALEM, STATESVILLE, MOORESVILLE, HUNTERSVILLE, WINSTON SALEM, HIGH POINT, LEXINGTON, ASHEBORO, GREENSBORO, WINSTON SALEM, MORGANTON, LENOIR, ASHEVILLE, HENDERSONVILLE, MILLS RIVER, ASHEVILLE, WINSTON SALEM AND RETURN	761.38 870.58
DBRR21200549	09/28/2012	GREEN,STEVEN A	08/05/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO DURHAM, OXFORD, FAYETTEVILLE AND RETURN	223.86 304.58
DBRR21200550	09/28/2012	GREEN,STEVEN A	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO ASHEBORO, TROY AND RETURN	86.24 186.73
DBRR21200551	09/28/2012	GREEN,STEVEN A	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO DURHAM, ROXBORO, DANBURY, MOUNT AIRY AND RETURN	192.10 256.08
DBRR21200552	09/28/2012	FENLEY,WILLIAM M	09/17/2012	09/22/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/17 BOONE; 9/18 MOORESVILLE, WILKESBORO; 9/19 KERNERSVILLE, MADISON, EDEN; 9/20 INTERDEPARTMENTAL TRANSPORTATION; 9/21 NORTH WILKESBORO, ELKIN; 9/21 MOUNT AIRY; 9/22 HIDDENITE, TAYLORSVILLE	418.56
DBRR21200553	09/27/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	497.80
TRAVEL AND TRANSPORTATION OF PERSONS						74,969.21
CV120005918	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	785.10
CV120007121	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1,580.00
CV120007813	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	926.80
CV120008679	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	821.80
CV120009962	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	371.50
CV120011145	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	269.50
DBRR21200285	04/19/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/15/2012	FEES AND OTHER CHARGES	52.00
DBRR21200313	05/01/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	FEES AND OTHER CHARGES	25.00
DBRR21200448	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	07/21/2012	FEES AND OTHER CHARGES	25.00
DBRR21200464	08/13/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/10/2012	FEES AND OTHER CHARGES	40.00
DBRR21200468	08/15/2012	TOPPINGS,CHRISTOPHER J	08/05/2012	08/08/2012	FEES AND OTHER CHARGES	30.00
DBRR21200490	08/24/2012	HAWKS,ANN W	08/14/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,946.70
DBRR21200300	04/23/2012	GSI, SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
DBRR21200378	06/08/2012	HINKLES INC	05/29/2012	05/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	113.72
DBRR21200397	06/26/2012	DOMBROWSKI,MATTHEW	06/20/2012	06/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.98
DBRR21200514	09/11/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11.07
DBRR21200515	09/14/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.91
DBRR21200532	09/27/2012	DOMBROWSKI,MATTHEW	08/23/2012	08/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
ACQUISITION OF ASSETS						580.67
OTHER PERSONNEL COMPENSATION						79.30
PERSONNEL COMP, FULL-TIME PERMANENT						1,240,112.82
PERSONNEL BENEFITS						2,205.10
NET PAYROLL EXPENSES						1,242,397.22

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00		
Supplementals	55,001.00		
Transfers	0.00		
Resc / Withdrawals	-47,180.55		
Net Payroll Expenses		0.00	-3,511,701.12
Travel and Transportation of Persons		0.00	-198,341.03
Rent, Communications and Utilities		0.00	-44,827.80
Other Contractual Services		0.00	-18,731.61
Supplies and Materials		0.00	-19,877.25
Acquisition of Assets		0.00	-18,390.64
ORGANIZATION TOTALS	\$3,811,869.45	\$0.00	-\$3,811,869.45
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$613,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,227.84		
Net Payroll Expenses		0.00	-550,933.30
Travel and Transportation of Persons		0.00	-33,767.02
Rent, Communications and Utilities		0.00	-5,885.06
Other Contractual Services		0.00	-1,097.60
Supplies and Materials		0.00	-1,480.67
Acquisition of Assets		0.00	-2,925.00
ORGANIZATION TOTALS	\$612,691.16	\$0.00	-\$596,088.65
UNEXPENDED BALANCE AS OF 09/30/2012			\$16,602.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT C. BYRD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,110,356.00			
Supplementals	-747,904.00			
Transfers	0.00			
Resc / Withdrawals	-250,777.84			
Net Payroll Expenses			0.00	-2,027,765.39
Travel and Transportation of Persons			0.00	-28,773.13
Rent, Communications and Utilities			0.00	-39,049.92
Other Contractual Services			0.00	-943.35
Supplies and Materials			0.00	-15,142.37
ORGANIZATION TOTALS	\$2,111,674.16		\$0.00	-2,111,674.16
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,322,316.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-231,910.32			
Net Payroll Expenses			0.00	-2,634,515.19
Travel and Transportation of Persons			0.00	-152,713.11
Rent, Communications and Utilities			0.00	-160,421.72
Printing and Reproduction			0.00	-1,422.55
Other Contractual Services			0.00	-4,480.57
Supplies and Materials			0.00	-69,576.11
Acquisition of Assets			0.00	-114,421.43
ORGANIZATION TOTALS	\$3,137,550.68		\$0.00	-\$3,137,550.68
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,431.83			
Net Payroll Expenses			0.00	-2,526,850.16
Travel and Transportation of Persons			-206.00	-96,598.73
Rent, Communications and Utilities			0.00	-53,523.82
Printing and Reproduction			0.00	-153.24
Other Contractual Services			0.00	-1,993.73
Supplies and Materials			0.00	-65,612.01
Acquisition of Assets			0.00	-49,953.50
ORGANIZATION TOTALS	\$3,209,485.17		-\$206.00	-\$2,794,685.19
UNEXPENDED BALANCE AS OF 09/30/2012				\$414,799.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200546	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	09/24/2011	09/24/2011	STAFF TRANSPORTATION VANCOUVER TO CHINOOK AND RETURN	58.00
DCAN21200547	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	09/28/2011	09/28/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	20.00
DCAN21200548	04/27/2012	BLAKE PINCHEIRA.KIMBERLY L	09/29/2011	09/29/2011	STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK AND RETURN	117.00
DCAN21200549	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	09/30/2011	09/30/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
TRAVEL AND TRANSPORTATION OF PERSONS						206.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,847.89	-2,786,337.18
Travel and Transportation of Persons		-75,481.36	-130,953.72
Rent, Communications and Utilities		-28,482.94	-54,306.34
Printing and Reproduction		-39.95	-1,403.33
Other Contractual Services		-549.80	-910.55
Supplies and Materials		-44,563.90	-52,336.93
Acquisition of Assets		-103.77	-203.76
ORGANIZATION TOTALS	\$3,183,655.00	-\$1,576,069.61	-\$3,026,451.81
UNEXPENDED BALANCE AS OF 09/30/2012			\$157,203.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	38,499.92
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	46,228.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	31,799.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	19,252.40
		GRIFFITH, JENNIFER E			CHIEF OF STAFF	77,999.96
		YIM, STEPHEN D			GRANTS COORDINATOR TO AUG. 26	15,411.07
		SCREMAR, BRIAN			STATE DIRECTOR	66,166.59
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	44,750.00
		CHILES, CHRISTIAN J			STAFF ASSISTANT	16,450.00
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	18,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	23,999.92
		ENGLISH, MICHAEL S			PIERCE COUNTY AND PENINSULA OUTREACH DIRECTOR TO AUG. 26	22,305.48
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	34,999.96
		DOCKREY, CHRISTOPHER			LEGISLATIVE CORRESPONDENT TO JUL. 13	12,266.64
		MERKEL, JOEL C JR			STATE COUNSEL	46,000.00
		RONEN, AMIT			DEPUTY CHIEF OF STAFF	61,000.00
		PEREZ, PETER P			SYSTEMS ADMINISTRATION TO MAY. 1 AND FROM MAY. 15 TO MAY. 22	4,811.36
		CAMINOS, NATHANIEL J			STATE OUTREACH DIRECTOR	41,000.00
		WHITEHORN, ZOE A			STAFF WRITER	17,499.96
		ZARGHAMI, FARAZ M			MEDIA ASSISTANT TO MAY. 14	5,893.25
		LUNDQUIST, CHRISTIANNA			LEGISLATIVE AIDE	21,666.66
		SEIP, CARL A			LEGISLATIVE ASSISTANT	27,499.96
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR FROM MAY. 14	20,979.16
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	17,999.96
		HEATH, JANEEN			DEPUTY PRESS SECRETARY	30,499.92
		REED, STEPHEN C			SCHEDULING AND OUTREACH ASSISTANT	17,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT FROM JUL. 16 TO JUL. 31 AND FROM AUG. 16	17,249.96
		GALLAGHER, CLAIRE E			SCHEDULER	33,500.00
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR	29,500.00
		MUELLER, JAMES			LEGISLATIVE ASSISTANT	34,999.96
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	37,166.64
		BAUER, THOMAS			OUTREACH REPRESENTATIVE TO JUL. 10	9,755.52
		PHELPS, JASON			PRESS ASSISTANT	18,000.00
		DOWNES, JOSEPH M			SCHEDULING ASSISTANT	20,092.15
		GRAY, LAURA			STAFF ASSISTANT TO JUL. 8	8,895.82
		HOUSER, ERIK H			RESEARCH ANALYST FROM APR. 30 TO AUG. 15	13,258.26
		SUTTER, NICHOLAS			CORRESPONDENCE MANAGER	17,249.96
		MILLER, JUSTIN CHASE			STAFF ASSISTANT TO JUL. 8	8,562.49
		BLACK, NICOLE L			LEGISLATIVE CORRESPONDENT	17,249.96
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR	49,999.96
		ROLF, KYLIE R			KING COUNTY OUTREACH DIRECTOR	26,500.00
		SMITH, MARK W			LEGISLATIVE CORRESPONDENT	16,999.96
		THOMPSON, MEGAN C			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	16,513.99
		LAUNER, SPENCER L			LEGISLATIVE CORRESPONDENT	17,249.96
		BECKER, ALAYNA K			STAFF ASSISTANT	18,000.00
		QUINN, MEGHAN E			LEGISLATIVE CORRESPONDENT	17,349.96
		GULICK, ERIN L			LEGISLATIVE ASSISTANT	40,583.32
		TEUTSCH, NICOLE M			LEGISLATIVE ASSISTANT	33,500.00
		WHITEAKER, SCOTT			DEPUTY COMMUNICATIONS DIRECTOR	37,749.96
		RIGORDAN, TANYA L			EASTERN WASHINGTON OUTREACH DIRECTOR	32,500.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR FROM MAY. 1	53,749.97
		BRINCKERHOFF, AARON AW			STAFF ASSISTANT FROM JUL. 23	5,666.66
		MITCHELL, JORDAN H			STAFF ASSISTANT FROM JUL. 24	5,583.33
		CHARLSON, THOMAS J			STAFF ASSISTANT FROM SEP. 21	833.33
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR FROM SEP. 24	777.77
DCAN21200457	04/02/2012	WHITEAKER, SCOTT	01/15/2012	03/09/2012	STAFF PER DIEM	16.69
					STAFF TRANSPORTATION	614.90
DCAN21200464	04/02/2012	MERKEL, JR, JOEL C	03/19/2012	03/23/2012	SEATTLE TO WASHINGTON DC AND RETURN	129.92
					STAFF INCIDENTALS	1,115.09
					STAFF PER DIEM	645.10
DCAN21200468	04/05/2012	CANTWELL, MARIA	03/23/2012	03/26/2012	SEATTLE TO WASHINGTON DC AND RETURN	650.80
DCAN21200472	04/04/2012	RAINES, BRYAN C	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION	19.00
DCAN21200473	04/04/2012	RAINES, BRYAN C	03/27/2012	03/27/2012	WASHINGTON DC TO SEATTLE AND RETURN	10.00
DCAN21200474	04/04/2012	RAINES, BRYAN C	03/15/2012	03/15/2012	STAFF TRANSPORTATION	79.00
DCAN21200476	04/05/2012	GRIFFITH, JENNIFER E	03/26/2012	03/29/2012	SPOKANE TO COLVILLE AND RETURN	97.44
					STAFF INCIDENTALS	686.00
					STAFF PER DIEM	544.10
DCAN21200478	04/04/2012	REED, STEPHEN C	03/29/2012	03/29/2012	STAFF TRANSPORTATION	31.00
DCAN21200479	04/04/2012	REED, STEPHEN C	03/30/2012	03/30/2012	SEATTLE TO WASHINGTON DC AND RETURN	31.00
DCAN21200480	04/05/2012	REED, STEPHEN C	04/01/2012	04/01/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCAN21200481	04/05/2012	HINTZ, SARA E	03/26/2012	03/26/2012	STAFF TRANSPORTATION	48.50
DCAN21200482	04/05/2012	HINTZ, SARA E	03/27/2012	03/27/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
					STAFF TRANSPORTATION	10.85
					STAFF PER DIEM	38.00
					STAFF TRANSPORTATION	38.00
					EVERETT TO RENTON AND RETURN	

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DCAN21200483	04/05/2012	HINTZ.SARA E	03/29/2012	03/29/2012	STAFF TRANSPORTATION	49.00
DCAN21200488	04/06/2012	REED.STEPHEN C	04/02/2012	04/02/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DCAN21200491	04/12/2012	BAUER.THOMAS	04/04/2012	04/05/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.68
DCAN21200492	04/11/2012	ENGLISH.MICHAEL S	12/09/2011	12/09/2011	STAFF TRANSPORTATION TACOMA TO TACOMA, SEATTLE, YAKIMA, TACOMA AND RETURN	172.00
DCAN21200493	04/12/2012	ENGLISH.MICHAEL S	01/10/2012	01/10/2012	STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	59.00
DCAN21200494	04/11/2012	ENGLISH.MICHAEL S	01/12/2012	01/12/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21200495	04/11/2012	ENGLISH.MICHAEL S	01/11/2012	01/11/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCAN21200496	04/11/2012	ENGLISH.MICHAEL S	01/11/2012	01/11/2012	STAFF TRANSPORTATION TACOMA TO SUQUAMISH AND RETURN	58.00
DCAN21200497	04/11/2012	ENGLISH.MICHAEL S	01/30/2012	01/30/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	22.50
DCAN21200498	04/11/2012	ENGLISH.MICHAEL S	02/03/2012	02/03/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	36.50
DCAN21200499	04/11/2012	ENGLISH.MICHAEL S	02/07/2012	02/07/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	47.00
DCAN21200500	04/11/2012	ENGLISH.MICHAEL S	02/08/2012	02/08/2012	STAFF TRANSPORTATION TACOMA TO REDMOND AND RETURN	13.00
DCAN21200501	04/11/2012	ENGLISH.MICHAEL S	02/12/2012	02/12/2012	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	13.00
DCAN21200502	04/11/2012	ENGLISH.MICHAEL S	03/02/2012	03/02/2012	STAFF TRANSPORTATION TACOMA TO SEATAC AND RETURN	35.50
DCAN21200503	04/11/2012	ENGLISH.MICHAEL S	03/07/2012	03/07/2012	STAFF TRANSPORTATION TACOMA TO BREMERTON AND RETURN	10.50
DCAN21200504	04/11/2012	ENGLISH.MICHAEL S	03/16/2012	03/16/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.50
DCAN21200506	04/11/2012	HINTZ.SARA E	03/28/2012	03/28/2012	STAFF TRANSPORTATION TACOMA TO SKOKOMISH AND RETURN	10.50
DCAN21200507	04/11/2012	HINTZ.SARA E	04/04/2012	04/04/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCAN21200508	04/11/2012	HINTZ.SARA E	04/05/2012	04/05/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAN21200512	04/11/2012	REED.STEPHEN C	04/06/2012	04/06/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200513	04/11/2012	REED.STEPHEN C	04/03/2012	04/03/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DCAN21200514	04/12/2012	REED.STEPHEN C	04/04/2012	04/06/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.29
DCAN21200514	04/12/2012	WHITEAKER.SCOTT	04/03/2012	04/06/2012	STAFF TRANSPORTATION SEATTLE TO MOSES LAKE, YAKIMA, BINGEN, WHITE SALMON, PORTLAND OR, VANCOUVER, PORTLAND OR, VANCOUVER, EDMONDS AND RETURN	372.70
DCAN21200516	04/23/2012	SCRENAR.BRIAN	04/03/2012	04/04/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	210.87
DCAN21200518	04/20/2012	HINTZ.SARA E	04/03/2012	04/04/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE, MOSES LAKE, YAKIMA, BINGEN, PORTLAND OR AND RETURN	561.86
DCAN21200519	04/20/2012	HINTZ.SARA E	04/09/2012	04/09/2012	STAFF TRANSPORTATION STAFF PER DIEM	105.38
DCAN21200520	04/20/2012	HINTZ.SARA E	04/10/2012	04/10/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	131.60
DCAN21200521	04/20/2012	REED.STEPHEN C	04/09/2012	04/09/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCAN21200521	04/20/2012	REED.STEPHEN C	04/10/2012	04/10/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200521	04/20/2012	REED.STEPHEN C	04/11/2012	04/11/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.41
DCAN21200521	04/20/2012	REED.STEPHEN C	04/11/2012	04/11/2012	STAFF TRANSPORTATION STAFF PER DIEM	71.00
DCAN21200521	04/20/2012	REED.STEPHEN C	04/14/2012	04/14/2012	STAFF TRANSPORTATION EVERETT TO BREMERTON AND RETURN	38.50
DCAN21200521	04/20/2012	REED.STEPHEN C	04/14/2012	04/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50

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DCAN21200522	04/23/2012	REED.STEPHEN C	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, BREMERTON AND RETURN	10.51 73.50
DCAN21200523	04/20/2012	REED.STEPHEN C	04/12/2012	04/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DCAN21200524	04/20/2012	REED.STEPHEN C	04/10/2012	04/10/2012	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: EDMONDS, EVERETT, BELLEVUE, EDMONDS	59.50
DCAN21200525	04/20/2012	REED.STEPHEN C	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, SEATTLE, EDMONDS AND RETURN	72.00
DCAN21200526	04/20/2012	REED.STEPHEN C	04/09/2012	04/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200527	04/20/2012	ROLF.KYLIE R	04/13/2012	04/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	25.50
DCAN21200528	04/23/2012	MACK SR.SAMUEL G	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, SPOKANE, SEATTLE AND RETURN	6.52 263.60
DCAN21200529	04/20/2012	WHITEAKER.SCOTT	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	26.22 25.50
DCAN21200530	04/20/2012	ROLF.KYLIE R	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	35.40
DCAN21200531	04/20/2012	BAUER.THOMAS	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON, PORT ORCHARD AND RETURN	19.54 44.00
DCAN21200532	04/20/2012	BAUER.THOMAS	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	16.67 35.25
DCAN21200533	04/24/2012	BAUER.THOMAS	03/21/2012	04/16/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DCAN21200534	04/24/2012	GALLAGHER.CLAIRE E	04/08/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	16.91 575.77
DCAN21200536	04/25/2012	CANTWELL.MARIA	03/29/2012	04/14/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, YAKIMA, SEATTLE AND RETURN	2.00 234.00 959.40
DCAN21200543	04/25/2012	REED.STEPHEN C	04/21/2012	04/21/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200544	04/25/2012	REED.STEPHEN C	04/22/2012	04/22/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200550	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/06/2011	10/06/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCAN21200551	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/12/2011	10/12/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DCAN21200552	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/13/2011	10/13/2011	STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, LONGVIEW AND RETURN	54.80
DCAN21200553	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/27/2011	10/27/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAN21200554	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	10/31/2011	10/31/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCAN21200555	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/01/2011	11/01/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200556	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/02/2011	11/02/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200557	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/03/2011	11/03/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.40
DCAN21200558	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/05/2011	11/05/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCAN21200559	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/09/2011	11/09/2011	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.00
DCAN21200560	04/26/2012	BLAKE PINCHEIRA.KIMBERLY L	11/15/2011	11/15/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.00

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DCAN21200561	04/26/2012	BAUER,THOMAS	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	11.25 31.25
DCAN21200562	05/03/2012	BLAKE PINCHEIRA,KIMBERLY L	12/01/2011	12/01/2011	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200563	04/26/2012	BLAKE PINCHEIRA,KIMBERLY L	12/08/2011	12/08/2011	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21200564	04/27/2012	BLAKE PINCHEIRA,KIMBERLY L	12/11/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	291.24 94.00
DCAN21200565	04/26/2012	BLAKE PINCHEIRA,KIMBERLY L	12/14/2011	12/14/2011	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	45.00
DCAN21200567	05/01/2012	CANTWELL,MARIA	04/19/2012	04/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,224.40
DCAN21200568	05/03/2012	RIORDAN,TANYA L	02/21/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	27.45 287.00
DCAN21200569	05/03/2012	BAUER,THOMAS	04/25/2012	04/25/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, OCEAN SHORES AND RETURN	102.00
DCAN21200570	05/02/2012	RIORDAN,TANYA L	01/25/2012	02/15/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCAN21200571	05/07/2012	RIORDAN,TANYA L	03/06/2012	03/06/2012	STAFF PER DIEM SPOKANE TO PULLMAN AND RETURN	6.47
DCAN21200572	05/02/2012	RIORDAN,TANYA L	02/16/2012	02/16/2012	STAFF PER DIEM SPOKANE TO GRAND COULLEE AND RETURN	11.86
DCAN21200573	05/03/2012	HINTZ,SARA E	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BREMERTON AND RETURN	41.04 71.00
DCAN21200574	05/02/2012	HINTZ,SARA E	04/23/2012	04/23/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DCAN21200575	05/02/2012	HINTZ,SARA E	04/25/2012	04/25/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DCAN21200576	05/02/2012	HINTZ,SARA E	04/26/2012	04/26/2012	STAFF TRANSPORTATION EVERETT TO SEATTLE AND RETURN	54.50
DCAN21200577	05/03/2012	REED,STEPHEN C	04/26/2012	04/26/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DCAN21200578	05/04/2012	REED,STEPHEN C	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, CASHMERE, OKANOGAN, OMAK, EDMONDS AND RETURN	30.39 271.50
DCAN21200580	05/03/2012	REED,STEPHEN C	04/29/2012	04/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DCAN21200581	05/09/2012	RIORDAN,TANYA L	02/21/2012	02/24/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SPOKANE TO SEATTLE AND RETURN	441.89
DCAN21200584	05/04/2012	GRIFFITH,JENNIFER E	04/23/2012	04/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	97.44 743.55 611.00
DCAN21200589	05/08/2012	HINTZ,SARA E	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON AND RETURN	22.88 36.50
DCAN21200590	05/08/2012	HINTZ,SARA E	05/01/2012	05/01/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DCAN21200592	05/08/2012	REED,STEPHEN C	05/01/2012	05/01/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.99
DCAN21200593	05/08/2012	REED,STEPHEN C	05/02/2012	05/02/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.86
DCAN21200595	05/09/2012	MACK SR,SAMUEL G	05/03/2012	05/03/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	53.30
DCAN21200596	05/09/2012	REED,STEPHEN C	05/03/2012	05/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCAN21200597	05/09/2012	REED,STEPHEN C	05/04/2012	05/04/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54

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DCAN21200598	05/09/2012	REED.STEPHEN C	05/05/2012	05/05/2012	STAFF TRANSPORTATION	33.86
DCAN21200601	05/14/2012	BAUER.THOMAS	05/02/2012	05/02/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DCAN21200602	05/14/2012	BAUER.THOMAS	05/03/2012	05/03/2012	SEATTLE TO TACOMA, AUBURN AND RETURN STAFF TRANSPORTATION	27.20
DCAN21200606	05/17/2012	WOLFE.PAUL F	04/29/2012	05/04/2012	SEATTLE TO FEDERAL WAY AND RETURN STAFF PER DIEM	630.29 824.60
DCAN21200607	05/15/2012	BAUER.THOMAS	05/09/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, MOSES LAKE, YAKIMA, RICHLAND, PULLMAN, LIND, SPOKANE AND RETURN	48.84
DCAN21200608	05/15/2012	BAUER.THOMAS	05/10/2012	05/10/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, REDMOND AND RETURN	50.62
DCAN21200609	05/17/2012	CANTWELL.MARIA	04/26/2012	05/05/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, LAKEBAY AND RETURN	893.60
DCAN21200610	05/16/2012	REED.STEPHEN C	05/11/2012	05/11/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	39.02
DCAN21200611	05/16/2012	REED.STEPHEN C	05/14/2012	05/14/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DCAN21200612	05/16/2012	HINTZ.SARA E	05/05/2012	05/05/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.27
DCAN21200613	05/16/2012	HINTZ.SARA E	05/10/2012	05/10/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DCAN21200616	05/18/2012	WHITEAKER.SCOTT	05/06/2012	05/13/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	57.30 612.62
DCAN21200619	05/23/2012	GRIFFITH.JENNIFER E	05/14/2012	05/14/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	193.14
DCAN21200620	05/23/2012	GRIFFITH.JENNIFER E	05/06/2012	05/10/2012	STAFF TRANSPORTATION STAFF PER DIEM	129.92 1,045.19
DCAN21200621	05/23/2012	BAUER.THOMAS	04/17/2012	05/16/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	620.75
DCAN21200622	05/24/2012	CANTWELL.MARIA	05/10/2012	05/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00 256.60 654.40
DCAN21200625	05/22/2012	MACK SR.SAMUEL G	05/17/2012	05/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	77.70
DCAN21200626	05/23/2012	BAUER.THOMAS	05/15/2012	05/15/2012	STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	16.00 93.85
DCAN21200627	05/23/2012	BAUER.THOMAS	05/17/2012	05/17/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, SEATTLE, SILVERDALE, SEATTLE, SEATAC AND RETURN	9.23 35.83
DCAN21200628	05/29/2012	SCRENAR.BRIAN	05/11/2012	05/20/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON AND RETURN	1,353.21 678.35
DCAN21200630	05/24/2012	HINTZ.SARA E	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	9.99
DCAN21200631	05/24/2012	HINTZ.SARA E	05/15/2012	05/15/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.40
DCAN21200632	05/24/2012	HINTZ.SARA E	05/18/2012	05/18/2012	EVERETT TO RENTON, SEATAC AND RETURN STAFF TRANSPORTATION	47.25
DCAN21200633	05/25/2012	MILLER.AUSTIN CHASE	05/22/2012	05/22/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE TO MT VERNON AND RETURN	68.43

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DCAN21200634	06/04/2012	TEUTSCHEL,NICOLE M	04/27/2012	05/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, TUKWILA, OLYMPIA, OCEAN SHORES, HOQUIAM, LONG BEACH, ILWACO, TACOMA, GRAYS HARBOR, ANACORTES, SEATTLE AND RETURN	7.95 1,341.94 743.93
DCAN21200636	05/25/2012	BAUER,THOMAS	05/22/2012	05/22/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.74
DCAN21200637	05/30/2012	BAUER,THOMAS	05/23/2012	05/23/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	43.29
DCAN21200640	06/05/2012	HINTZ,SARA E	05/22/2012	05/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, FERNDALE, BELLINGHAM AND RETURN	9.31 146.99 87.14
DCAN21200645	06/12/2012	SCRENAR,BRIAN	06/03/2012	06/03/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	155.60
DCAN21200646	06/12/2012	SCRENAR,BRIAN	05/24/2012	05/24/2012	STAFF TRANSPORTATION SEATTLE TO YAKIMA,TRI-CITIES AND RETURN	244.20
DCAN21200647	06/11/2012	HINTZ,SARA E	05/24/2012	05/24/2012	STAFF TRANSPORTATION EVERETT TO RENTON AND RETURN	45.51
DCAN21200648	06/11/2012	HINTZ,SARA E	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.36 69.93
DCAN21200649	06/11/2012	HINTZ,SARA E	05/31/2012	05/31/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DCAN21200650	06/12/2012	HINTZ,SARA E	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	31.35 85.72
DCAN21200652	06/12/2012	MERKEL JR,JOEL C	05/24/2012	05/24/2012	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	159.84
DCAN21200653	06/11/2012	BAUER,THOMAS	05/30/2012	05/30/2012	STAFF TRANSPORTATION SEATTLE TO BOTHELL AND RETURN	30.53
DCAN21200654	06/11/2012	BAUER,THOMAS	05/25/2012	05/25/2012	STAFF TRANSPORTATION SEATTLE TO SEATAC, EDMONDS AND RETURN	34.41
DCAN21200656	06/11/2012	REED,STEPHEN C	05/28/2012	05/28/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCAN21200657	06/11/2012	REED,STEPHEN C	05/30/2012	05/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.90
DCAN21200658	06/11/2012	REED,STEPHEN C	05/29/2012	05/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.59
DCAN21200659	06/11/2012	REED,STEPHEN C	05/31/2012	05/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.23
DCAN21200660	06/11/2012	BAUER,THOMAS	06/04/2012	06/04/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, SUMNER, BONNEY LAKE AND RETURN	44.13
DCAN21200661	06/13/2012	REED,STEPHEN C	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORTLAND OR, SEATTLE, EDMONDS AND RETURN	6.75 238.10
DCAN21200662	06/11/2012	REED,STEPHEN C	06/03/2012	06/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.49
DCAN21200663	06/11/2012	REED,STEPHEN C	06/04/2012	06/04/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DCAN21200666	06/11/2012	RAINES,BRYAN C	03/22/2012	03/22/2012	STAFF TRANSPORTATION SPOKANE TO METALINE FALLS AND RETURN	98.00
DCAN21200668	06/11/2012	RAINES,BRYAN C	04/06/2012	04/06/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCAN21200669	06/11/2012	RAINES,BRYAN C	04/10/2012	04/10/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCAN21200670	06/11/2012	RAINES,BRYAN C	04/12/2012	04/12/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	77.50
DCAN21200671	06/11/2012	RAINES,BRYAN C	04/20/2012	04/20/2012	STAFF TRANSPORTATION SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCAN21200672	06/11/2012	RAINES,BRYAN C	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	88.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200673	06/11/2012	RAINES.BRYAN C	05/01/2012	05/01/2012	STAFF TRANSPORTATION	14.99
DCAN21200674	06/12/2012	RAINES.BRYAN C	05/15/2012	05/15/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	115.44
DCAN21200675	06/11/2012	RAINES.BRYAN C	05/16/2012	05/16/2012	SPOKANE TO METALINE FALLS AND RETURN	
					STAFF TRANSPORTATION	68.27
DCAN21200676	06/12/2012	RAINES.BRYAN C	05/17/2012	05/17/2012	SPOKANE TO NEWPORT, USK AND RETURN	
					STAFF TRANSPORTATION	94.35
DCAN21200677	06/11/2012	RAINES.BRYAN C	05/18/2012	05/18/2012	SPOKANE TO KETTLE FALLS AND RETURN	
					STAFF TRANSPORTATION	88.80
DCAN21200678	06/11/2012	BAUER,THOMAS	06/01/2012	06/01/2012	SPOKANE TO COLVILLE AND RETURN	
					STAFF TRANSPORTATION	33.30
DCAN21200685	06/12/2012	CANTWELL.MARIA	05/25/2012	06/04/2012	SEATTLE TO AUBURN AND RETURN	
					SENATOR'S TRANSPORTATION	782.40
DCAN21200686	06/21/2012	MODAFF.PETER J	05/29/2012	06/02/2012	WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	
					STAFF INCIDENTALS	105.96
					STAFF PER DIEM	681.66
					STAFF TRANSPORTATION	596.85
DCAN21200687	06/14/2012	REED.STEPHEN C	06/07/2012	06/07/2012	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	34.41
DCAN21200689	06/14/2012	WHITEAKER.SCOTT	05/31/2012	05/31/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	38.19
DCAN21200690	06/21/2012	WHITEAKER.SCOTT	06/01/2012	06/07/2012	SEATTLE TO EVERETT AND RETURN	
					STAFF INCIDENTALS	38.85
					STAFF PER DIEM	1,129.44
					STAFF TRANSPORTATION	1,357.97
DCAN21200692	06/20/2012	HINTZ.SARA E	06/12/2012	06/12/2012	SEATTLE TO SPOKANE, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	9.99
DCAN21200693	06/20/2012	HINTZ.SARA E	06/14/2012	06/14/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	54.39
DCAN21200697	06/22/2012	RIORDAN.TANYA L	06/11/2012	06/14/2012	EVERETT TO MARYSVILLE, SEATAC AND RETURN	
					STAFF TRANSPORTATION	617.20
DCAN21200698	06/21/2012	RIORDAN.TANYA L	05/17/2012	05/17/2012	SPOKANE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	78.81
DCAN21200699	06/22/2012	RIORDAN.TANYA L	05/30/2012	05/30/2012	SPOKANE TO COLVILLE AND RETURN	
					STAFF TRANSPORTATION	127.65
DCAN21200701	06/25/2012	CANTWELL.MARIA	06/14/2012	06/17/2012	SPOKANE TO POMEROY AND RETURN	
					SENATOR'S TRANSPORTATION	650.80
DCAN21200702	06/21/2012	REED.STEPHEN C	06/14/2012	06/14/2012	WASHINGTON DC TO SEATTLE AND RETURN	
					STAFF TRANSPORTATION	34.41
DCAN21200703	06/21/2012	REED.STEPHEN C	06/15/2012	06/15/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	42.18
DCAN21200704	06/25/2012	WHITEAKER.SCOTT	06/18/2012	06/19/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	239.21
DCAN21200710	06/28/2012	REED.STEPHEN C	06/21/2012	06/21/2012	SEATTLE TO PORTLAND OR AND RETURN	
					STAFF TRANSPORTATION	33.86
DCAN21200711	06/28/2012	REED.STEPHEN C	06/22/2012	06/22/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	62.48
DCAN21200712	06/29/2012	REED.STEPHEN C	06/23/2012	06/23/2012	SEATTLE TO EDMONDS, TACOMA AND RETURN	
					STAFF TRANSPORTATION	237.77
DCAN21200713	06/28/2012	REED.STEPHEN C	06/25/2012	06/25/2012	SEATTLE TO EDMONDS, SEATTLE, OLYMPIA, PORTLAND OR, VANCOUVER, EDMONDS AND RETURN	
					STAFF TRANSPORTATION	34.97
DCAN21200714	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	12/20/2011	12/20/2011	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	40.00
DCAN21200715	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	12/30/2011	12/30/2011	RICHLAND TO MABTON AND RETURN	
					STAFF TRANSPORTATION	9.00
DCAN21200716	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	01/17/2012	01/17/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.50
DCAN21200717	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	01/25/2012	01/25/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	6.50
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCAN21200718	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	01/26/2012	01/26/2012	STAFF TRANSPORTATION	9.00
DCAN21200719	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	02/15/2012	02/15/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCAN21200720	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	02/22/2012	02/22/2012	STAFF TRANSPORTATION	61.00
DCAN21200721	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	02/23/2012	02/23/2012	RICHLAND TO WALLA WALLA AND RETURN	4.50
DCAN21200722	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/05/2012	03/05/2012	STAFF TRANSPORTATION	27.50
DCAN21200723	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/07/2012	03/07/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DCAN21200724	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/09/2012	03/09/2012	STAFF TRANSPORTATION	34.00
DCAN21200725	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/20/2012	03/20/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DCAN21200726	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/21/2012	03/21/2012	STAFF TRANSPORTATION	72.00
DCAN21200727	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/22/2012	03/22/2012	RICHLAND TO UNION GAP AND RETURN	60.00
DCAN21200728	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/27/2012	03/27/2012	STAFF TRANSPORTATION	81.50
DCAN21200729	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	03/28/2012	03/28/2012	RICHLAND TO WAPATO, YAKIMA AND RETURN	8.70
DCAN21200730	06/29/2012	REEP.OEG.DAVID ROBERT MOORE	03/29/2012	03/29/2012	STAFF PER DIEM	86.00
DCAN21200731	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	04/02/2012	04/02/2012	RICHLAND TO MOSES LAKE AND RETURN	14.50
DCAN21200732	06/29/2012	REEP.OEG.DAVID ROBERT MOORE	04/04/2012	04/04/2012	STAFF TRANSPORTATION	83.00
DCAN21200733	06/29/2012	REEP.OEG.DAVID ROBERT MOORE	04/05/2012	04/05/2012	RICHLAND TO YAKIMA AND RETURN	25.07
DCAN21200734	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	04/09/2012	04/09/2012	STAFF PER DIEM	88.00
DCAN21200735	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	04/16/2012	04/16/2012	RICHLAND TO MOSES LAKE AND RETURN	178.50
DCAN21200736	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	04/17/2012	04/17/2012	STAFF TRANSPORTATION	11.00
DCAN21200737	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	04/18/2012	04/18/2012	RICHLAND TO YAKIMA, BINGEN AND RETURN	78.00
DCAN21200738	06/29/2012	REEP.OEG.DAVID ROBERT MOORE	04/25/2012	04/25/2012	STAFF PER DIEM	29.00
DCAN21200739	06/29/2012	REEP.OEG.DAVID ROBERT MOORE	04/30/2012	04/30/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DCAN21200740	06/29/2012	REEP.OEG.DAVID ROBERT MOORE	05/01/2012	05/01/2012	STAFF TRANSPORTATION	6.50
DCAN21200741	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	05/02/2012	05/02/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21200742	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	05/04/2012	05/04/2012	STAFF TRANSPORTATION	190.50
DCAN21200743	06/28/2012	REEP.OEG.DAVID ROBERT MOORE	05/07/2012	05/07/2012	RICHLAND TO YAKIMA, PROSSER, KENNEWICK AND RETURN	20.13
DCAN21200744	06/29/2012	REEP.OEG.DAVID ROBERT MOORE	05/08/2012	05/08/2012	STAFF PER DIEM	95.50
					RICHLAND TO MOSES LAKE AND RETURN	18.42
					STAFF TRANSPORTATION	94.91
					RICHLAND TO YAKIMA, PROSSER, KENNEWICK AND RETURN	19.43
					STAFF TRANSPORTATION	64.38
					RICHLAND TO WALLA WALLA AND RETURN	24.98
					STAFF TRANSPORTATION	14.28
					RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.24
					STAFF PER DIEM	
					RICHLAND TO MOSES LAKE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200745	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	05/09/2012	05/09/2012	STAFF TRANSPORTATION	7.22
DCAN21200746	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/14/2012	05/14/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00
DCAN21200747	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	05/15/2012	05/15/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	84.36
DCAN21200748	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/23/2012	05/23/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DCAN21200749	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO ELLENSBURG, YAKIMA AND RETURN	11.97 128.21
DCAN21200750	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO YAKIMA, KENNEWICK AND RETURN	25.00 97.68
DCAN21200751	06/29/2012	REEPLOEG.DAVID ROBERT MOORE	06/05/2012	06/05/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.19
DCAN21200752	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO DALESFORT, BINGEN, PROSSER AND RETURN	15.85 173.16
DCAN21200753	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/07/2012	06/07/2012	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE, BURBANK, KENNEWICK, WEST RICHLAND AND RETURN	72.15
DCAN21200754	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/08/2012	06/08/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	83.25
DCAN21200755	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/12/2012	06/12/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	92.13
DCAN21200757	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/19/2012	06/19/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCAN21200758	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/20/2012	06/20/2012	STAFF TRANSPORTATION RICHLAND TO SUNNYSIDE AND RETURN	47.73
DCAN21200759	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/21/2012	06/21/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	89.36
DCAN21200760	06/28/2012	REEPLOEG.DAVID ROBERT MOORE	06/21/2012	06/21/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	86.03
DCAN21200761	07/06/2012	CANTWELL.MARIA	06/15/2012	06/15/2012	STAFF TRANSPORTATION RICHLAND TO GRANGER AND RETURN	57.17
DCAN21200762	07/11/2012	REED.STEPHEN C	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION	242.80
DCAN21200766	07/11/2012	REED.STEPHEN C	06/29/2012	06/29/2012	WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR AND RETURN STAFF TRANSPORTATION	34.41
DCAN21200768	07/13/2012	GOLDBERG-LEOPOLD.JARED M	02/16/2012	02/23/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	186.37 1,075.78
DCAN21200770	07/13/2012	WHITEAKER.SCOTT	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	482.10
DCAN21200771	07/13/2012	WHITEAKER.SCOTT	06/26/2012	06/26/2012	STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	193.14
DCAN21200774	07/11/2012	HINTZ.SARA E	06/26/2012	06/26/2012	STAFF TRANSPORTATION SEATTLE TO WENATCHEE, RICHLAND, YAKIMA AND RETURN	269.73
DCAN21200775	07/11/2012	HINTZ.SARA E	06/15/2012	06/15/2012	STAFF TRANSPORTATION EVERETT TO TACOMA, SEATTLE, KIRKLAND AND RETURN	93.91
DCAN21200776	07/11/2012	HINTZ.SARA E	06/18/2012	06/18/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCAN21200777	07/11/2012	HINTZ.SARA E	06/19/2012	06/19/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.75
DCAN21200778	07/11/2012	HINTZ.SARA E	06/29/2012	06/29/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCAN21200780	07/11/2012	BAUER.THOMAS	06/29/2012	06/29/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, MT RAINIER AND RETURN	83.81
DCAN21200782	07/11/2012	WHITEAKER.SCOTT	07/04/2012	07/06/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE, RICHLAND, YAKIMA AND RETURN	52.61
DCAN21200784	07/13/2012	BAUER.THOMAS	07/03/2012	07/03/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, JOINT BASE LEWIS MCHORD AND RETURN	16.65
DCAN21200785	07/13/2012	BAUER.THOMAS	06/22/2012	06/22/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA, BELLEVUE AND RETURN	38.30

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			START	END		
DCAN21200786	07/16/2012	BAUER,THOMAS	05/21/2012	06/21/2012	STAFF TRANSPORTATION	104.00
DCAN21200787	07/13/2012	REED,STEPHEN C	07/08/2012	07/08/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.84
DCAN21200788	07/13/2012	REED,STEPHEN C	07/07/2012	07/07/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCAN21200789	07/16/2012	REED,STEPHEN C	07/05/2012	07/06/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC, RITZVILLE, RICHLAND, KENNEWICK, RICHLAND, SELAH, EDMONDS AND RETURN	346.88
DCAN21200790	07/13/2012	REED,STEPHEN C	07/04/2012	07/04/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, TACOMA AND RETURN	62.16
DCAN21200791	07/13/2012	REED,STEPHEN C	07/03/2012	07/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCAN21200795	07/18/2012	CANTWELL,MARIA	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SPOKANE, RICHLAND, YAKIMA, SEATTLE AND RETURN	716.60
DCAN21200796	07/18/2012	HINTZ,SARA E	07/12/2012	07/12/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DCAN21200797	07/18/2012	HINTZ,SARA E	07/11/2012	07/11/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DCAN21200799	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO NAPAVINE, CENTRALIA AND RETURN	16.65 83.00
DCAN21200800	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/21/2012	01/21/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCAN21200801	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	15.12 40.00
DCAN21200802	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	01/26/2012	01/26/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS, KELSO AND RETURN	80.00
DCAN21200803	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/02/2012	02/02/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	80.00
DCAN21200804	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/09/2012	02/09/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	80.00
DCAN21200805	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	02/15/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW, ASTORIA OR AND RETURN	47.90 108.00
DCAN21200806	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/17/2012	02/17/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAN21200807	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	02/21/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE AND RETURN	16.56 92.80
DCAN21200808	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	7.25 40.00
DCAN21200809	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/24/2012	02/24/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.00
DCAN21200810	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	02/26/2012	02/26/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	80.00
DCAN21200811	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	11.00 40.00
DCAN21200812	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/12/2012	03/12/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DCAN21200813	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/13/2012	03/13/2012	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	50.00
DCAN21200814	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/21/2012	03/21/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	40.00
DCAN21200815	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SOUTH BEND AND RETURN	18.09 142.00

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DCAN21200816	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, STEVENSON AND RETURN	13.90 71.00
DCAN21200817	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/27/2012	06/27/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.99
DCAN21200818	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	06/14/2012	06/15/2012	STAFF TRANSPORTATION VANCOUVER TO GRAND MOUND, LONG BEACH AND RETURN	164.28
DCAN21200819	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/13/2012	06/13/2012	STAFF TRANSPORTATION VANCOUVER TO CLATSKANIE OR AND RETURN	64.38
DCAN21200820	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/11/2012	06/11/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DCAN21200821	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/08/2012	06/08/2012	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	45.51
DCAN21200822	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	06/01/2012	06/01/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DCAN21200823	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	05/30/2012	05/30/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCAN21200824	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, TOUTLE AND RETURN	83.10 188.70
DCAN21200825	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	05/10/2012	05/10/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DCAN21200826	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	05/09/2012	05/09/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCAN21200827	07/23/2012	BLAKE PINCHEIRA,KIMBERLY L	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, SOUTH BEND AND RETURN	141.70 149.00
DCAN21200828	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/26/2012	04/26/2012	STAFF PER DIEM VANCOUVER TO STEVENSON AND RETURN	12.80
DCAN21200829	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/25/2012	04/25/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCAN21200830	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/19/2012	04/19/2012	STAFF TRANSPORTATION VANCOUVER TO CENTRALIA AND RETURN	83.00
DCAN21200831	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DCAN21200832	07/20/2012	BLAKE PINCHEIRA,KIMBERLY L	04/05/2012	04/05/2012	STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	71.00
DCAN21200833	07/20/2012	REED,STEPHEN C	07/16/2012	07/16/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DCAN21200834	07/20/2012	REED,STEPHEN C	07/15/2012	07/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
DCAN21200835	07/20/2012	REED,STEPHEN C	07/12/2012	07/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCAN21200836	07/23/2012	CANTWELL,MARIA	07/12/2012	07/16/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	242.80
DCAN21200839	07/23/2012	REED,STEPHEN C	07/14/2012	07/14/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	42.95
DCAN21200840	07/25/2012	REED,STEPHEN C	07/21/2012	07/21/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.86
DCAN21200841	07/26/2012	REED,STEPHEN C	07/20/2012	07/20/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	187.04
DCAN21200842	07/25/2012	REED,STEPHEN C	07/19/2012	07/19/2012	SEATTLE TO EDMONDS, SEATTLE, EAST WENATCHEE, EDMONDS AND RETURN STAFF TRANSPORTATION	52.95
DCAN21200844	07/25/2012	RAINES,BRYAN C	06/09/2012	06/09/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCAN21200845	07/25/2012	RAINES,BRYAN C	06/12/2012	06/12/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DCAN21200846	07/25/2012	RAINES,BRYAN C	06/13/2012	06/13/2012	SPOKANE TO COLVILLE AND RETURN STAFF TRANSPORTATION	11.66
DCAN21200847	07/25/2012	RAINES,BRYAN C	06/14/2012	06/14/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SPOKANE TO USK AND RETURN	61.05

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			START	END		
DCAN21200848	07/26/2012	RAINES.BRYAN C	06/28/2012	06/28/2012	STAFF TRANSPORTATION	127.65
DCAN21200849	07/25/2012	RAINES.BRYAN C	07/10/2012	07/10/2012	SPOKANE TO OHELLO AND RETURN STAFF TRANSPORTATION	83.25
DCAN21200850	07/25/2012	RAINES.BRYAN C	07/17/2012	07/17/2012	SPOKANE TO RITZVILLE AND RETURN STAFF TRANSPORTATION	8.33
DCAN21200851	07/25/2012	RAINES.BRYAN C	07/13/2012	07/13/2012	SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.06
DCAN21200852	07/25/2012	RAINES.BRYAN C	07/19/2012	07/19/2012	SPOKANE TO CHEWELAH AND RETURN STAFF TRANSPORTATION	88.80
DCAN21200853	07/26/2012	RAINES.BRYAN C	07/21/2012	07/21/2012	SPOKANE TO COLVILLE AND RETURN STAFF TRANSPORTATION	172.05
DCAN21200855	07/30/2012	CANTWELL.MARIA	07/19/2012	07/21/2012	SPOKANE TO KETTLE FALLS, REPUBLIC AND RETURN SENATOR'S TRANSPORTATION	650.80
DCAN21200857	07/30/2012	GOLDBERG-LEOPOLD.JARED M	03/30/2012	04/06/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.90 819.74 627.15
DCAN21200858	07/30/2012	GOLDBERG-LEOPOLD.JARED M	04/09/2012	04/15/2012	WASHINGTON DC TO SAINT LOUIS MO, SEATTLE, SPOKANE, YAKIMA, PORTLAND OR, PHILADELPHIA PA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	100.43 744.42 786.20
DCAN21200859	07/30/2012	HINTZ.SARA E	07/13/2012	07/13/2012	WASHINGTON DC TO SEATTLE, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	22.20
DCAN21200860	07/30/2012	HINTZ.SARA E	07/19/2012	07/19/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DCAN21200861	07/30/2012	HINTZ.SARA E	07/20/2012	07/20/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCAN21200862	07/30/2012	HINTZ.SARA E	07/24/2012	07/24/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DCAN21200863	07/30/2012	GOLDBERG-LEOPOLD.JARED M	05/27/2012	06/10/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	151.44 1,059.75 429.35
DCAN21200864	07/31/2012	HINTZ.SARA E	07/26/2012	07/26/2012	WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR, SEATTLE, NEW YORK NY AND RETURN	71.04
DCAN21200865	08/07/2012	GOLDBERG-LEOPOLD.JARED M	07/02/2012	07/13/2012	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	1,196.61
DCAN21200866	08/02/2012	GOLDBERG-LEOPOLD.JARED M	05/09/2012	05/11/2012	WASHINGTON DC TO SEATTLE, SPOKANE, RICHLAND, YAKIMA, SEATTLE AND RETURN STAFF PER DIEM	338.27 784.20
DCAN21200869	08/03/2012	RIORDAN.TANYA L	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE AND RETURN	36.63
DCAN21200870	08/03/2012	RIORDAN.TANYA L	07/05/2012	07/05/2012	STAFF TRANSPORTATION SPOKANE TO ROSALIA AND RETURN	67.16
DCAN21200871	08/03/2012	RIORDAN.TANYA L	07/19/2012	07/19/2012	STAFF TRANSPORTATION SPOKANE TO RITZVILLE AND RETURN	78.81
DCAN21200872	08/03/2012	HINTZ.SARA E	07/31/2012	07/31/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	68.82
DCAN21200874	08/20/2012	REED.STEPHEN C	08/06/2012	08/06/2012	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	113.21
DCAN21200875	08/20/2012	REED.STEPHEN C	08/05/2012	08/05/2012	SEATTLE TO EDMONDS, KINGSTON, BREMERTON, BELLEVUE, SEATTLE, EDMONDS AND RETURN STAFF TRANSPORTATION	34.41
DCAN21200876	08/20/2012	REED.STEPHEN C	08/09/2012	08/09/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.17
DCAN21200877	08/20/2012	REED.STEPHEN C	08/10/2012	08/10/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCAN21200878	08/20/2012	REED.STEPHEN C	08/11/2012	08/11/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SEATTLE TO EDMONDS, RENTON, EDMONDS AND RETURN	54.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200879	08/20/2012	MACK SR.SAMUEL G	08/14/2012	08/14/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.30
DCAN21200880	08/24/2012	MACK SR.SAMUEL G	08/09/2012	08/09/2012	STAFF TRANSPORTATION TACOMA TO SEA TAC, PASCO, TRI-CITIES AND RETURN	396.76
DCAN21200882	08/20/2012	REED.STEPHEN C	08/13/2012	08/13/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.17
DCAN21200883	08/20/2012	CAMINOS.NATHANIEL J	08/01/2012	08/01/2012	STAFF TRANSPORTATION SEATTLE TO REDMOND AND RETURN	17.76
DCAN21200884	08/20/2012	CAMINOS.NATHANIEL J	08/06/2012	08/06/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	41.06
DCAN21200887	08/20/2012	WHITEAKER.SCOTT	08/03/2012	08/04/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	198.12
DCAN21200902	08/23/2012	HINTZ.SARA E	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATTLE, RENTON AND RETURN	8.91 47.18
DCAN21200903	08/23/2012	HINTZ.SARA E	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES, OAK HARBOR AND RETURN	6.98 76.59
DCAN21200904	08/23/2012	HINTZ.SARA E	08/10/2012	08/10/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.29
DCAN21200905	08/24/2012	HINTZ.SARA E	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, LUMMI, MOUNT VERNON, BOW, LA CONNER AND RETURN	19.51 110.45
DCAN21200906	08/23/2012	HINTZ.SARA E	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ANACORTES AND RETURN	16.72 58.28
DCAN21200907	08/24/2012	HINTZ.SARA E	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DARRINGTON, LA CONNER AND RETURN	12.32 96.57
DCAN21200908	08/24/2012	REED.STEPHEN C	08/14/2012	08/14/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATTLE, ANACORTES, EDMONDS AND RETURN	112.11
DCAN21200909	08/23/2012	REED.STEPHEN C	08/15/2012	08/15/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, TACOMA, LAKEWOOD, EDMONDS AND RETURN	87.14
DCAN21200910	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	06/25/2012	06/25/2012	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	95.46
DCAN21200911	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	06/26/2012	06/26/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	96.02
DCAN21200912	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/03/2012	07/03/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	96.57
DCAN21200913	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/06/2012	07/06/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	93.24
DCAN21200914	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/10/2012	07/10/2012	STAFF TRANSPORTATION RICHLAND TO WALLA WALLA AND RETURN	67.71
DCAN21200915	08/24/2012	REEPLOEG.DAVID ROBERT MOORE	07/17/2012	07/17/2012	STAFF TRANSPORTATION RICHLAND TO PATTERSON, SUNNYSIDE, YAKIMA AND RETURN	119.33
DCAN21200916	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/18/2012	07/18/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DCAN21200917	08/24/2012	REEPLOEG.DAVID ROBERT MOORE	07/19/2012	07/19/2012	STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	136.53
DCAN21200918	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/26/2012	07/26/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA, SUNNYSIDE AND RETURN	84.92
DCAN21200919	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	07/31/2012	07/31/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DCAN21200920	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/02/2012	08/02/2012	STAFF TRANSPORTATION RICHLAND TO YAKIMA AND RETURN	87.14
DCAN21200921	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/03/2012	08/03/2012	STAFF TRANSPORTATION RICHLAND TO PROSSER, WALLULA AND RETURN	52.73
DCAN21200922	08/24/2012	REEPLOEG.DAVID ROBERT MOORE	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHLAND TO WENATCHEE AND RETURN	11.26 133.20
DCAN21200923	08/23/2012	REEPLOEG.DAVID ROBERT MOORE	08/09/2012	08/09/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85

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			START	END		
DCAN21200924	08/23/2012	REEP.OEG.DAVID ROBERT MOORE	08/10/2012	08/10/2012	STAFF TRANSPORTATION	75.48
DCAN21200925	08/24/2012	REEP.OEG.DAVID ROBERT MOORE	08/13/2012	08/13/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	84.36
DCAN21200926	08/23/2012	REEP.OEG.DAVID ROBERT MOORE	08/14/2012	08/14/2012	RICHLAND TO YAKIMA, PROSSER AND RETURN STAFF TRANSPORTATION	81.03
DCAN21200927	08/23/2012	REEP.OEG.DAVID ROBERT MOORE	08/15/2012	08/15/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	22.76
DCAN21200929	08/28/2012	REED.STEPHEN C	08/19/2012	08/19/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.60 133.20
DCAN21200931	08/24/2012	WOLFE.PAUL F	08/12/2012	08/18/2012	STAFF TRANSPORTATION SEATTLE TO ANACORTES, SEATTLE, EDMONDS, SEATTLE, EDMONDS AND RETURN STAFF PER DIEM	221.75 779.87
DCAN21200932	08/23/2012	HINTZ.SARA E	08/11/2012	08/11/2012	WASHINGTON DC TO SEATTLE, BELLINGHAM, EVERETT, SEATTLE, TACOMA, BELLEVUE, SEATTLE AND RETURN STAFF TRANSPORTATION	13.88
DCAN21200933	08/23/2012	REED.STEPHEN C	08/20/2012	08/20/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.75
DCAN21200934	08/24/2012	REED.STEPHEN C	08/21/2012	08/21/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.44
DCAN21200937	08/28/2012	REEP.OEG.DAVID ROBERT MOORE	08/21/2012	08/21/2012	SEATTLE TO EDMONDS, BELLEVUE, SEATTLE, OLYMPIA, EDMONDS AND RETURN STAFF TRANSPORTATION	12.21
DCAN21200938	08/29/2012	REEP.OEG.DAVID ROBERT MOORE	08/22/2012	08/22/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.21 101.01
DCAN21200939	08/28/2012	REEP.OEG.DAVID ROBERT MOORE	08/23/2012	08/23/2012	STAFF TRANSPORTATION RICHLAND TO MOSES LAKE AND RETURN	88.20
DCAN21200941	08/29/2012	HINTZ.SARA E	08/24/2012	08/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DCAN21200942	08/29/2012	REED.STEPHEN C	08/23/2012	08/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DCAN21200943	08/31/2012	RIORDAN.TANYA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	118.77
DCAN21200944	09/06/2012	CAMINOS.NATHANIEL J	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	274.87 169.80
DCAN21200945	09/05/2012	CAMINOS.NATHANIEL J	08/14/2012	08/14/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	36.63
DCAN21200946	09/05/2012	CAMINOS.NATHANIEL J	08/15/2012	08/15/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	36.63
DCAN21200947	09/05/2012	CAMINOS.NATHANIEL J	08/22/2012	08/22/2012	STAFF TRANSPORTATION SEATTLE TO BELLEVUE AND RETURN	12.21
DCAN21200948	09/05/2012	RAINES.BRYAN C	07/26/2012	07/26/2012	STAFF TRANSPORTATION SPOKANE TO CHEWELAH AND RETURN	57.17
DCAN21200949	09/05/2012	RAINES.BRYAN C	08/01/2012	08/01/2012	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS AND RETURN	9.99
DCAN21200950	09/05/2012	RAINES.BRYAN C	08/08/2012	08/08/2012	STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	80.48
DCAN21200951	09/05/2012	RAINES.BRYAN C	08/11/2012	08/11/2012	STAFF TRANSPORTATION SPOKANE TO AIRWAY HEIGHTS, SPOKANE VALLEY AND RETURN	18.87
DCAN21200952	09/05/2012	RAINES.BRYAN C	08/15/2012	08/15/2012	STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN	39.96
DCAN21200953	09/06/2012	RAINES.BRYAN C	08/20/2012	08/20/2012	STAFF TRANSPORTATION SPOKANE TO REPUBLIC AND RETURN	138.75
DCAN21200954	09/06/2012	RAINES.BRYAN C	08/23/2012	08/23/2012	STAFF TRANSPORTATION SPOKANE TO CURLEW AND RETURN	155.40
DCAN21200955	09/05/2012	SCRENAR.BRIAN	08/09/2012	08/10/2012	STAFF PER DIEM SEATTLE TO WALLA WALLA, PASCO AND RETURN	35.60
DCAN21200956	09/05/2012	SCRENAR.BRIAN	08/23/2012	08/23/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	65.80

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			START	END		
DCAN21200957	09/06/2012	WHITEAKER,SCOTT	08/22/2012	08/24/2012	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	29.28 62.91 274.05
DCAN21200958	09/07/2012	MACK SR.SAMUEL G	08/30/2012	08/30/2012	SEATTLE TO SPOKANE, PORTLAND OR AND RETURN STAFF TRANSPORTATION	65.30
DCAN21200960	09/07/2012	MATSON,HUNTER	08/15/2012	08/27/2012	TACOMA TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	19.11 645.53 734.39
DCAN21200964	09/11/2012	REEP,LOEG.DAVID ROBERT MOORE	08/29/2012	08/29/2012	WASHINGTON DC TO SEATTLE, RENTON, SEATTLE, EVERETT, SEATTLE, BELLEVUE, ISSAQUAH, SPOKANE, RICHLAND, VANCOUVER, SEATTLE, BELLINGHAM, SEATTLE, RENTON, SEATTLE AND RETURN	99.90
DCAN21200965	09/14/2012	REEP,LOEG.DAVID ROBERT MOORE	08/30/2012	08/30/2012	STAFF TRANSPORTATION RICHLAND TO QUINCY AND RETURN	117.66
DCAN21200967	09/13/2012	GOLDBERG-LEOPOLD,JARED M	08/05/2012	08/28/2012	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	38.37 3,494.90 1,087.97
DCAN21200968	09/11/2012	HINTZ,SARA E	08/28/2012	08/28/2012	WASHINGTON DC TO SEATTLE, WENATCHEE, PASCO, WALLA WALLA, SEATTLE, BELLEVUE, SEATTLE, PORTLAND OR, SEATTLE AND RETURN STAFF PER DIEM	15.54
DCAN21200971	09/12/2012	HINTZ,SARA E	09/06/2012	09/06/2012	EVERETT TO BELLINGHAM, BURLINGTON, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	79.92
DCAN21200972	09/17/2012	SEIP,CARL A	08/12/2012	09/08/2012	EVERETT TO TULJALIP, MOUNT VERNON, BELLINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,172.87 2,002.91
DCAN21200973	09/14/2012	REED,STEPHEN C	09/09/2012	09/09/2012	WASHINGTON DC TO SEA TAC, WOODINVILLE, PROSSER, RICHLAND, WALLA WALLA, CLARKSTON, SPOKANE, DAVENPORT, SEATTLE, WOODINVILLE, SEA TAC, WOODINVILLE, SEATTLE, BOTHELL, WOODINVILLE, SEATTLE, TACOMA, TUKWILA, SEATTLE, EVERETT, BELLINGHAM, SEATTLE, SEA TAC, TUMMATER, VANCOUVER, WOODINVILLE, SEATTLE, TACOMA, OLYMPIA, SHELTON, TACOMA, WOODINVILLE, SEATTLE, WOODINVILLE, SEA TAC AND RETURN	34.97
DCAN21200974	09/17/2012	CANTWELL,MARIA	08/03/2012	09/09/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,071.80
DCAN21200975	09/14/2012	HINTZ,SARA E	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC STAFF TRANSPORTATION	52.75
DCAN21200976	09/17/2012	CANTWELL,MARIA	08/23/2012	08/23/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	111.80
DCAN21200990	09/21/2012	HINTZ,SARA E	09/11/2012	09/11/2012	SPOKANE TO SEATTLE STAFF TRANSPORTATION	11.10
DCAN21200991	09/21/2012	HINTZ,SARA E	09/13/2012	09/13/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.38
DCAN21200997	09/24/2012	REED,STEPHEN C	09/14/2012	09/14/2012	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION	39.08
DCAN21200998	09/24/2012	REED,STEPHEN C	09/16/2012	09/16/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCAN21200999	09/25/2012	REED,STEPHEN C	09/17/2012	09/17/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	214.23
DCAN21201002	09/25/2012	GALLAGHER,CLAIRE E	08/12/2012	08/30/2012	SEATTLE TO EDMONDS, SEATTLE, VANCOUVER, PORTLAND OR AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	82.11 112.10 574.46
DCAN21201003	09/24/2012	CAMINOS,NATHANIEL J	09/05/2012	09/05/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	36.63
DCAN21201004	09/24/2012	CAMINOS,NATHANIEL J	09/13/2012	09/13/2012	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	36.63
DCAN21201005	09/25/2012	CAMINOS,NATHANIEL J	09/17/2012	09/17/2012	SEATTLE TO TACOMA AND RETURN STAFF TRANSPORTATION	114.80
DCAN21201006	09/25/2012	WHITEAKER,SCOTT	09/17/2012	09/17/2012	SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN STAFF TRANSPORTATION STAFF TRANSPORTATION	182.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21201007	09/27/2012	CANTWELL,MARIA	09/14/2012	09/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR AND RETURN	650.80
DCAN21201008	09/26/2012	REEP.OEG.DAVID ROBERT MOORE	09/11/2012	09/11/2012	STAFF TRANSPORTATION RICHLAND TO ELLENSBURG AND RETURN	114.33
DCAN21201009	09/25/2012	REEP.OEG.DAVID ROBERT MOORE	09/12/2012	09/12/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCAN21201010	09/25/2012	REEP.OEG.DAVID ROBERT MOORE	09/13/2012	09/13/2012	STAFF TRANSPORTATION RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCAN21201011	09/25/2012	REEP.OEG.DAVID ROBERT MOORE	09/20/2012	09/20/2012	STAFF TRANSPORTATION RICHLAND TO GRANDVIEW AND RETURN	41.63
DCAN21201019	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/19/2012	09/19/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCAN21201020	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/17/2012	09/17/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DCAN21201021	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/15/2012	09/15/2012	STAFF TRANSPORTATION VANCOUVER TO CASCADE LOCKS OR AND RETURN	49.95
DCAN21201022	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/14/2012	09/14/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DCAN21201023	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/11/2012	09/11/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.63
DCAN21201024	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	09/07/2012	09/07/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.62
DCAN21201025	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/30/2012	08/30/2012	STAFF TRANSPORTATION VANCOUVER TO KALAMA AND RETURN	46.62
DCAN21201026	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/29/2012	08/29/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	47.73
DCAN21201027	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/28/2012	08/28/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DCAN21201028	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/27/2012	08/27/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCAN21201030	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/15/2012	08/15/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DCAN21201031	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/03/2012	08/03/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DCAN21201032	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	08/01/2012	08/01/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.62
DCAN21201033	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	07/31/2012	07/31/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.99
DCAN21201038	09/28/2012	BLAKE PINCHEIRA,KIMBERLY L	06/28/2012	06/28/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.62
DCAN21201039	09/28/2012	HINTZ,SARA E	09/17/2012	09/17/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DCAN21201040	09/28/2012	HINTZ,SARA E	09/18/2012	09/18/2012	STAFF TRANSPORTATION EVERETT TO LA CONNER, MOUNT VERNON AND RETURN	49.95
DCAN21201041	09/28/2012	HINTZ,SARA E	09/19/2012	09/19/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN21201042	09/28/2012	HINTZ,SARA E	09/24/2012	09/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
TRAVEL AND TRANSPORTATION OF PERSONS						75,481.36
CV120005826	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	55.70
CV120005919	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	35.90
CV120006775	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	46.00
CV120007122	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	63.90
CV120007705	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	54.10
CV120007814	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	74.50
CV120008680	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	86.00
CV120009963	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	49.70
CV120011146	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	64.00
OTHER CONTRACTUAL SERVICES						549.80
DCAN21200535	04/23/2012	GALLAGHER,CLAIRE E	04/10/2012	04/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21200635	05/31/2012	TEUTSCHEL,NICOLE M	04/27/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DCAN21201013	09/27/2012	ROLF,KYLIE R	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.79
ACQUISITION OF ASSETS						103.77

					OTHER PERSONNEL COMPENSATION	2,686.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1,415,309.45
					PERSONNEL BENEFITS	8,848.95
NET PAYROLL EXPENSES						1,426,847.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,205,609.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-551,479.95			
Net Payroll Expenses			0.00	-2,593,373.54
Travel and Transportation of Persons			0.00	-32,949.14
Rent, Communications and Utilities			0.00	-33,294.80
Printing and Reproduction			0.00	-601.99
Other Contractual Services			0.00	-1,958.85
Supplies and Materials			0.00	-32,406.74
Acquisition of Assets			0.00	-5,378.99
ORGANIZATION TOTALS	\$2,699,964.05		\$0.00	-\$2,699,964.05
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,206.77			
Net Payroll Expenses			0.00	-2,856,521.57
Travel and Transportation of Persons			0.00	-30,703.87
Rent, Communications and Utilities			0.00	-35,233.36
Printing and Reproduction			0.00	-250.00
Other Contractual Services			0.00	-893.80
Supplies and Materials			0.00	-37,904.64
Acquisition of Assets			0.00	-6,639.71
ORGANIZATION TOTALS	\$3,097,180.23		\$0.00	-\$2,968,146.95
UNEXPENDED BALANCE AS OF 09/30/2012				\$129,033.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	(\$)	04/01/2012	THRU 09/30/2012	(\$)
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,500,796.15		-2,890,371.38
Travel and Transportation of Persons		-13,676.02		-23,392.03
Rent, Communications and Utilities		-14,636.23		-25,916.19
Other Contractual Services		-789.65		-884.90
Supplies and Materials		-12,529.98		-17,317.07
Acquisition of Assets		-23.84		-390.08
ORGANIZATION TOTALS	\$3,072,336.00	-1,542,451.87		-\$2,958,271.65
UNEXPENDED BALANCE AS OF 09/30/2012				\$114,064.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			DEPUTY STATE DIRECTOR	54,000.00
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	26,250.00
		BUCHSBAUM, ANDREW F			SYSTEMS ADMINISTRATOR	43,989.92
		BURKE, MICHAEL F			PROJECTS DIRECTOR FROM MAY. 16	51,750.00
		REMO, ANDREW J			LEGISLATIVE AIDE TO SEP. 4	15,186.04
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	15,750.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	30,925.46
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	27,333.33
		DAISER, AMY W			OFFICE MANAGER	34,624.92
		PEDDICORD, ASHLEY			CASEWORKER	27,489.92
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	25,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	25,249.92
		JOHNS, DINA J			CASEWORKER	33,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	31,833.28
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	64,729.48
		IREY, ANNE M			CASEWORKER	33,249.96
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	18,958.33
		EDWARDS, VENETTA C			CASEWORKER	31,999.92
		FINE, BAILEY E			STATE DIRECTOR	63,000.00
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	74,000.00
		WHALEY, EMILEE F			FIELD REPRESENTATIVE	26,499.96
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT	14,229.12
		MAXWELL, D GRAY			FLOOR DIRECTOR	67,999.92
		MOGHIS, MOSHAFI			CASEWORKER TO JUL. 29	18,841.66
		STEPHENS, JEROME			FIELD REPRESENTATIVE	45,999.92
		MONGE, KATHERINE S			TAX COUNSEL	52,166.59
		ROSS, PRISCILLA A			POLICY DIRECTOR	60,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BYRAMS, RAYSHAWN D SULLAM, SUSAN F KRAMER, RORI A MCKEW, SEAN F GOODBODY, CAROLINE B MENDOZA, AMANDA F KLEIN, JOSHUA R ADAMSON, FEMEIA L DUGGINS, NIA K ULWICK, JAMES A PELLEGRINO, JESSICA HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJERY, ALGENE WILLIAMS, DEXTER O MORTON, ERIN K			STAFF ASSISTANT COMMUNICATIONS DIRECTOR SENIOR FOREIGN POLICY ADVISOR TO APR. 15 CASEWORKER LEGISLATIVE COMMUNICATIONS COORDINATOR TO JUN. 3 LEGISLATIVE AIDE TO JUN. 15 LEGISLATIVE ASSISTANT LEGISLATIVE COUNSEL STAFF ASSISTANT TO AUG. 15 LEGISLATIVE AIDE TO JUN. 29 CASEWORKER TO AUG. 24 PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT LEGISLATIVE COMMUNICATIONS COORDINATOR LEGISLATIVE COUNSEL FIELD REPRESENTATIVE PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT FROM JUN. 11 LEGISLATIVE CORRESPONDENT FROM JUN. 27 LEGISLATIVE CORRESPONDENT FROM JUL. 9 SENIOR FOREIGN POLICY ADVISER FROM AUG. 13 STAFF ASSISTANT FROM AUG. 10 SCHEDULING ASSISTANT FROM SEP. 14	20,874.99 49,999.92 3,187.50 21,999.96 7,350.00 8,063.30 33,749.92 36,000.00 12,375.00 9,638.84 15,293.28 25,980.98 18,666.65 44,166.63 20,499.96 20,024.66 16,544.64 9,405.68 8,616.66 6,959.94 11,666.65 4,250.00 1,416.66
DCAR21200115	04/09/2012	HECHT, MARGOT	01/30/2012	03/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/30, 3/1, 16 BALTIMORE; 2/20 LINTHICUM; 2/27 LUTHERVILLE, TIMONIUM	220.08
DCAR21200116	04/09/2012	FINE, BAILEY E	03/28/2012	03/28/2012	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	29.40
DCAR21200124	04/16/2012	SULLAM, SUSAN F	01/24/2012	04/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/24, 2/7, 14, 28, 3/5, 13, 20, 27 WASHINGTON DC; 1/27, 3/9 ANNAPOLIS; 1/28 CLINTON; 2/21 FREDERICK; 4/2 NEW CARROLLTON	465.36
DCAR21200125	04/19/2012	DAIGER, AMY W	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO FREDERICK	56.88
DCAR21200133	04/26/2012	CARDIN, BENJAMIN L	03/05/2012	03/25/2012	SENATOR'S TRANSPORTATION 3/20 WASHINGTON DC TO BALTIMORE; BALTIMORE TO THE FOLLOWING AND RETURN: 3/5 ANNAPOLIS, WASHINGTON DC; 3/9 ANNAPOLIS, BETHESDA; 3/10 WASHINGTON DC; 3/23 GAITHERSBURG; 3/25 CHEVY CHASE; BURTONSVILLE, WASHINGTON DC	277.20
DCAR21200135	04/30/2012	COHEN, RENEE	03/02/2012	03/02/2012	STAFF TRANSPORTATION BALTIMORE TO CHARLOTTE HALL AND RETURN	62.58
DCAR21200138	05/15/2012	MCKEW, SEAN F	05/04/2012	05/04/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21200140	05/16/2012	ATKINSON, CARLETON B	02/06/2012	02/29/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 2/6 CHEVERLY, CLINTON; 2/8 ANDREWS AFB, LARGO; 2/9 BALTIMORE; 2/17 FT WASHINGTON; 2/24 CHEVERLY, CAPITOL HEIGHTS, LARGO; 2/28 ANNAPOLIS; 2/29 MT RAINIER, HYATTSVILLE, LANHAM	164.26
DCAR21200141	05/16/2012	ATKINSON, CARLETON B	01/05/2012	01/28/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 1/5 COLMAR MANOR, OXON HILL; 1/9 CLINTON; 1/10, 11, 16 ANNAPOLIS; 1/15 UPPER MARLBORO, GREENBELT, ANDREWS AFB; 1/20 RIVERDALE, BOWIE, ANDREWS AFB; 1/21 TEMPLE HILLS, GREENBELT; 1/26 LARGO, MITCHELLVILLE, COLLEGE PARK; 1/28 CLINTON	221.34
DCAR21200142	05/16/2012	ATKINSON, CARLETON B	03/07/2012	03/31/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 3/7, 9 ANNAPOLIS; 3/15 FOREST HEIGHTS; 3/16 OXON HILL; 3/23 GREENBELT, LARGO; 3/27 LAUREL, CAPITOL HEIGHTS; 3/31 OXON HILL, MITCHELLVILLE	142.40
DCAR21200143	05/16/2012	ATKINSON, CARLETON B	04/10/2012	04/20/2012	STAFF TRANSPORTATION BOWIE TO THE FOLLOWING AND RETURN: 4/10 HYATTSVILLE, GLENARDEN, LANDOVER; 4/16 LAUREL, CAPITOL HEIGHTS; 4/17 LAUREL, BELTSVILLE, SEAT PLEASANT; 4/18 BALTIMORE; 4/19 MITCHELLVILLE; 4/20 CLINTON, TEMPLE HILLS, CAPITOL HEIGHTS	158.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200148	05/16/2012	WHALEY.EMILEE F	01/09/2012	03/22/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 1/9, 3/12 OCEAN CITY; 1/11, 2/17 ANNAPOLIS; 1/15, 2/27, 3/15 EASTON; 1/16 CAMBRIDGE, WYE ISLAND; 1/18, 25, 2/29, 3/10, 13, 22 CAMBRIDGE; 1/30 CENTREVILLE; 2/21 WALLOPS ISLAND VA; 3/3 POCOMOKE CITY	657.72
DCAR21200149	05/16/2012	CARDIN.BENJAMIN L	04/01/2012	04/28/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1 UPPER MARLBORO, CLINTON; 4/2 TAKOMA PARK; 4/10 LANDOVER; 4/12 FROSTBURG, CUMBERLAND, FREDERICK; 4/17 LAUREL; 4/20 FULTON; 4/21 TEMPLE HILLS; 4/28 FREDERICK; 4/16 BALTIMORE TO LAUREL TO WASHINGTON DC; 4/27 WASHINGTON DC TO LINTHICUM TO BALTIMORE	453.60
DCAR21200150	05/18/2012	SUMMERFIELD.ROBIN L	03/20/2012	05/09/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 3/20 MOUNT AIRY; 3/22, 4/23 HAGERSTOWN; 3/28 SHARPSBURG; 4/2, 12, 18, 24, 26, 27, 28, 5/9 FREDERICK; 4/4 THURMONT; 4/11 WASHINGTON DC; 5/3 WILLIAMSPORT; 3/21, 23 MCHENRY	1,200.36
DCAR21200152	05/31/2012	CAMPBELL.HEATHER H	04/26/2012	05/17/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/26 LISBON; 4/30 BEL AIR; 5/1 PERRYVILLE; 5/3 WESTMINSTER; 5/7, 16 ABERDEEN; 5/8 SEVERNA PARK; 5/9, 16 ANNAPOLIS; 5/9 FALLSTON; 5/17 ABINGDON	360.48
DCAR21200158	06/07/2012	COHEN.RENEE	04/24/2012	05/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/24 INTERDEPARTMENTAL TRANSPORTATION; 5/21 ROCKVILLE	55.96
DCAR21200165	06/25/2012	CARDIN.BENJAMIN L	06/09/2012	06/09/2012	SENATOR'S TRANSPORTATION BALTIMORE TO PROVIDENCE RI AND RETURN	303.60
DCAR21200166	06/25/2012	CARDIN.BENJAMIN L	05/14/2012	05/31/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/14 CUMBERLAND, HAGERSTOWN, FREDERICK; 5/18 BETHESDA, COCKEYSVILLE; 5/19 GLEN ECHO; 5/30 ABERDEEN, WASHINGTON DC; 5/31 UPPER MARLBORO, LA PLATA; 5/15 BALTIMORE TO UPPER MARLBORO TO WASHINGTON DC; 5/21 BALTIMORE TO SILVER SPRING TO WASHINGTON DC; 5/17 WASHINGTON DC TO CATONSVILLE, BALTIMORE TO PIKESVILLE; 5/24 WASHINGTON DC TO CATONSVILLE TO BALTIMORE	443.10
DCAR21200167	06/22/2012	MCKEW.SEAN F	06/05/2012	06/05/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	36.00
DCAR21200168	06/25/2012	PEDDICORD.ASHLEY	05/14/2012	06/05/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/14 HAGERSTOWN; 6/5 WALDORF	115.92
DCAR21200169	06/25/2012	SUMMERFIELD.ROBIN L	05/11/2012	06/09/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 5/11, 21, 6/4 FREDERICK; 5/12 BOONSBORO; 5/14, 6/8, 9 HAGERSTOWN; 5/19 SHARPSBURG; 5/24 OAKLAND; 5/25 HARPERS FERRY WV; 5/31 MCHENRY	689.64
DCAR21200178	07/18/2012	WALITSKY.SUSAN	06/08/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	56.77 572.40
DCAR21200180	07/24/2012	FINE.BAILEY E	06/27/2012	06/27/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21200181	07/19/2012	FINE.BAILEY E	06/24/2012	06/25/2012	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	115.92
DCAR21200182	07/24/2012	MCKEW.SEAN F	07/05/2012	07/05/2012	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	28.00
DCAR21200183	07/19/2012	SUMMERFIELD.ROBIN L	06/24/2012	06/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CUMBERLAND TO OCEAN CITY AND RETURN	42.00 399.90 226.80
DCAR21200184	07/19/2012	SULLAM.SUSAN F	04/10/2012	07/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/10 NEW CARROLLTON; 4/12 FROSTBURG; 4/17, 18, 5/8, 15, 6/6, 12, 18, 21, 26, 28 WASHINGTON DC; 5/14 CUMBERLAND; 7/2 SCAGGSVILLE	693.42
DCAR21200187	08/09/2012	LYNCH.CHRISTOPHER W	02/06/2012	07/07/2012	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 2/6 GREENBELT; 2/17, 3/9, 5/21, 6/11 ANNAPOLIS; 7/7 HAGERSTOWN	240.12
DCAR21200188	08/01/2012	CARDIN.BENJAMIN L	06/05/2012	06/28/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/10 CUMBERLAND; 6/11 OWINGS MILLS, ANNAPOLIS, BALTIMORE, WASHINGTON DC; 6/16 SALISBURY, EASTON; 6/24 CAMBRIDGE; 6/25 OCEAN CITY, SALISBURY; 6/5 WASHINGTON DC TO DAVIDSONVILLE, MITCHELLVILLE TO BALTIMORE; 6/6 WASHINGTON DC TO BETHESDA TO BALTIMORE; 6/28 WASHINGTON DC TO CATONSVILLE TO BALTIMORE	552.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200196	08/06/2012	BREDAR.THOMAS K	07/26/2012	07/26/2012	STAFF TRANSPORTATION	22.68
DCAR21200197	08/09/2012	SUMMERFIELD.ROBIN L	07/07/2012	07/23/2012	WASHINGTON DC TO COLUMBIA AND RETURN STAFF TRANSPORTATION	302.82
DCAR21200201	08/03/2012	WHALEY.EMILEE F	04/10/2012	06/24/2012	CUMBERLAND TO THE FOLLOWING AND RETURN: 7/7 SHARPSBURG; 7/15 FREDERICK; 7/16 BOONSBORO; 7/17 OAKLAND; 7/23 WILLIAMSPORT STAFF TRANSPORTATION	945.84
DCAR21200203	08/15/2012	CAMPBELL.HEATHER H	05/25/2012	06/26/2012	SALISBURY TO THE FOLLOWING AND RETURN: 4/10, 519 WYE MILLS; 4/17, 5/26, 6/29 CHESTERTOWN; 4/22, 26, 5/2, 6/8, 16 EASTON; 5/5 ST MICHAELS; 5/11, 17, 18, 6/1 CAMBRIDGE; 5/30 FEDERALSBURG; 5/18, 31, 6/25, 26 OCEAN CITY; 6/14 WALLOPS ISLAND; 6/21 CENTREVILLE; 6/24 CAMBRIDGE, EASTON STAFF TRANSPORTATION	393.27
DCAR21200207	08/13/2012	CARDIN.BENJAMIN L	07/02/2012	07/31/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 5/25 EDGEWOOD; 5/28 CROWNSVILLE; 5/30, 31, 6/11, 19 ABERDEEN; 5/31 ROCKVILLE; 6/1 ANNAPOLIS; 6/5 DAVIDSONVILLE; 6/13 CROFTON; 6/14 FALLSTON; 6/21 ABINGDON; 6/22 FORT MEADE; 6/26 SYKESVILLE SENATOR'S TRANSPORTATION	226.80
DCAR21200209	08/31/2012	ATKINSON.CARLETON B	05/02/2012	05/28/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 7/2 ELKTON; 7/3 UPPER MARLBORO; 7/6 CROWNSVILLE, CHEVY CHASE, BETHESDA, HYATTSVILLE; 7/20 WESTMINSTER; 7/26 BELTSVILLE; 7/30 SUITLAND; 7/31 SILVER SPRING, GREENBELT STAFF TRANSPORTATION	232.44
DCAR21200210	08/31/2012	ATKINSON.CARLETON B	06/01/2012	06/21/2012	BOWIE TO THE FOLLOWING AND RETURN: 5/2 BALTIMORE, MITCHELLVILLE; 5/3 SUITLAND, LANHAM; 5/8 NATIONAL HARBOR; 5/9, 21 SUITLAND, UPPER MARLBORO; 5/10 ANDREWS AFB, UPPER MARLBORO; 5/16; UPPER MARLBORO; 5/18 ANDREWS AFB, MITCHELLVILLE; 5/28 CHELLENHAM, UPPER MARLBORO STAFF TRANSPORTATION	182.28
DCAR21200211	08/31/2012	ATKINSON.CARLETON B	07/06/2012	07/30/2012	BOWIE TO THE FOLLOWING AND RETURN: 6/1 CAPITOL HEIGHTS; 6/4 LANDOVER, UPPER MARLBORO, MITCHELLVILLE; 6/7 CAPITOL HEIGHTS, WASHINGTON DC; 6/8 MITCHELLVILLE, LANDOVER, UPPER MARLBORO; 6/11 MITCHELLVILLE, LANDOVER; 6/12 FT WASHINGTON; 6/13 CAPITOL HEIGHTS, OXON HILL; 6/15 UPPER MARLBORO, FOREST HEIGHTS; 6/21 BRENTWOOD, RIVERDALE, MITCHELLVILLE STAFF TRANSPORTATION	227.04
DCAR21200213	08/31/2012	MONGE.KATHERINE S	08/01/2012	08/02/2012	HARBOR; 7/16 NATIONAL HARBOR, UPPER MARLBORO, LARGO; 7/20, 25 BALTIMORE; 7/27 HYATTSVILLE, GREENBELT, LARGO; 7/30 ANDREWS AFB, GLENARDEN STAFF TRANSPORTATION	41.00
DCAR21200214	08/31/2012	REICHARD.KENNETH P	06/24/2012	06/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	196.56
DCAR21200215	08/31/2012	REICHARD.KENNETH P	08/15/2012	08/17/2012	ROCKVILLE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	214.20
DCAR21200216	08/31/2012	COHEN.RENEE	08/02/2012	08/02/2012	ROCKVILLE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	45.36
DCAR21200222	09/11/2012	RODRIGUEZ.EDGAR	08/14/2012	08/27/2012	BALTIMORE TO OXON HILL AND RETURN STAFF TRANSPORTATION	71.40
DCAR21200228	09/20/2012	SUMMERFIELD.ROBIN L	07/07/2012	08/29/2012	8/14, 27 WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	1,062.18
DCAR21200229	09/20/2012	CARDIN.BENJAMIN L	08/14/2012	08/30/2012	CUMBERLAND TO THE FOLLOWING AND RETURN: 7/7, 16, 8/7 BOONSBORO; 7/15, 8/4, 9, 9/4 FREDERICK; 7/17, 8/8, 29 OAKLAND; 7/23 WILLIAMSPORT; 7/18 WASHINGTON DC; 8/17 HAGERSTOWN; 8/11, 20 MCHENRY; 8/23 MARTINSBURG WV SENATOR'S TRANSPORTATION	413.70
TRAVEL AND TRANSPORTATION OF PERSONS						13,676.02
CV120005920	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	26.00
CV120006776	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	63.00
CV120008681	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	33.40
CV120009039	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	24.30
CV120009872	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	22.00
CV120009964	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	16.00
DCAR21200151	05/17/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	160.00
DCAR21200178	07/18/2012	WALITSKY.SUSAN	06/08/2012	06/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	349.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200190	07/26/2012	CAPLAN BROS INC	06/25/2012	06/25/2012	FEES AND OTHER CHARGES	95.00
					OTHER CONTRACTUAL SERVICES	789.65
DCAR21200179	07/20/2012	SULLAM.SUSAN F	05/05/2012	05/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	23.84
					ACQUISITION OF ASSETS	23.84
					OTHER PERSONNEL COMPENSATION	1,395.22
					PERSONNEL COMP. FULL-TIME PERMANENT	1,492,434.13
					PERSONNEL BENEFITS	6,966.90
					NET PAYROLL EXPENSES	1,500,796.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,090,168.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-378,714.62			
Net Payroll Expenses			0.00	-2,560,433.27
Travel and Transportation of Persons			0.00	-55,193.41
Rent, Communications and Utilities			0.00	-62,690.55
Printing and Reproduction			0.00	-339.16
Other Contractual Services			0.00	-1,405.10
Supplies and Materials			0.00	-44,887.04
Acquisition of Assets			0.00	-31,031.85
ORGANIZATION TOTALS	\$2,755,980.38		\$0.00	-\$2,755,980.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,059.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,984.12		
Net Payroll Expenses		0.00	-2,501,534.73
Travel and Transportation of Persons		-335.93	-61,399.55
Rent, Communications and Utilities		-37.99	-50,872.95
Other Contractual Services		0.00	-1,482.00
Supplies and Materials		0.00	-36,355.32
Acquisition of Assets		0.00	-8,300.06
ORGANIZATION TOTALS	\$2,986,074.88	-\$373.92	-\$2,659,944.61
UNEXPENDED BALANCE AS OF 09/30/2012			\$326,130.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200660	06/13/2012	JAMES.LORI A	07/04/2011	07/25/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.56
DCRT21200661	06/14/2012	JAMES.LORI A	08/01/2011	08/30/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.42
DCRT21200662	06/13/2012	JAMES.LORI A	09/08/2011	09/16/2011	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCRT21200663	06/13/2012	JAMES.LORI A	09/26/2011	09/26/2011	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	53.00
TRAVEL AND TRANSPORTATION OF PERSONS						335.93

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,302,504.02	-2,583,968.94
Travel and Transportation of Persons		-34,728.41	-68,690.59
Rent, Communications and Utilities		-23,389.27	-44,830.58
Other Contractual Services		-320.80	-625.50
Supplies and Materials		-12,099.39	-29,851.72
Acquisition of Assets		-4,323.76	-6,192.08
ORGANIZATION TOTALS	\$2,960,726.00	-\$1,377,365.65	-\$2,734,159.41
UNEXPENDED BALANCE AS OF 09/30/2012			\$226,566.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			PROFESSIONAL STAFF FROM MAY. 1 TO JUL. 31	22,187.46
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,610.92
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	32,499.96
		FRENDERGAST, CHRISTOPHER T			TAX COUNSEL	37,675.44
		FREEL EDWARD J			SENIOR ADVISOR	12,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,464.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,416.40
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	42,499.92
		SANTORA, MICHAEL J			LEGISLATIVE SPECIALIST	21,499.92
		O'BRIEN, PAUL A			LEGISLATIVE CORRESPONDENT	17,284.75
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	24,041.40
		WINDLEY, LAWRENCE E			STATE DIRECTOR	61,249.92
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	40,284.00
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	29,222.40
		TARGETT, KATHARINE A			LEGISLATIVE CORRESPONDENT TO MAY. 4	3,266.95
		REILLY, JAMES D			CHIEF OF STAFF	63,443.92
		GHEINT, BILL L			LEGISLATIVE DIRECTOR	73,500.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	61,249.92
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT FROM JUN. 22 TO JUL. 8 AND FROM JUL. 20 TO JUL. 23 AND FROM AUG. 16 TO AUG. 31 AND FROM SEP. 26	26,089.78
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,100.00
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	34,999.92
		MARCENO, LENA M			EXECUTIVE ASSISTANT	28,749.96
		WESTBROOK, JENNIE S			PRESS SECRETARY	22,999.92
		SHA, LYNN L			LEGISLATIVE ASSISTANT	33,750.00
		TARABICOS, SOPHIA ALYSSA			LEGISLATIVE CORRESPONDENT	16,089.79
		JONES, ISABEL C			LEGISLATIVE FELLOW TO MAY. 3	4,583.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT	11,250.00
		KOTIN, STEPHANIE S			LEGISLATIVE ASSISTANT TO AUG. 15	24,374.97
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	48,841.61
		MAGARIK, IAN J			PROJECT DIRECTOR	33,750.00
		LEWIS, ELIZABETH			LEGISLATIVE CORRESPONDENT	16,497.71
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE	15,000.00
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	36,000.00
		HAYDEN, OLIVIA			LEGISLATIVE CORRESPONDENT	16,523.80
		WITTLINGER, RAYMOND F			DC SCHEDULER	28,749.96
		DAYTON, JEFFREY A			SPECIAL PROJECTS COORDINATOR	19,999.92
		SLATER, AMANDA C			LEGISLATIVE ASSISTANT	37,500.00
		WILSON, KATHERINE L			PRESS SECRETARY	31,249.92
		PEPPARD, COLIN F			LEGISLATIVE ASSISTANT	33,999.96
		WILLIAMS, GEORGE STEPHEN JR			STAFF ASSISTANT	14,242.24
		SAMS, IAN C			DEPUTY PRESS SECRETARY/NEW MEDIA SPECIALIST	14,682.45
		PARK, EVAN RICHARD			STAFF ASSISTANT	18,541.49
		MYRTETUS, MARYROSE G			ASSISTANT TO CHIEF OF STAFF	18,025.96
		CADE, CERRON ANTHONY			DEPUTY NEW CASTLE COUNTY DIRECTOR	15,049.94
		VINA, STEPHEN R			COUNSEL FROM APR. 3 TO APR. 4	683.33
		PRETTYMAN, EDWARD B			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		SMITH, DAVID SCOTT			STAFF ASSISTANT FROM MAY. 7	12,000.00
		MALINSKY, DREW W			INTERN FROM MAY. 14 TO AUG. 10	3,141.62
		ALLIE, YUMINA			INTERN FROM MAY. 29 TO AUG. 15	1,390.26
		SIMON, BRADLEY WALTER			INTERN FROM MAY. 30 TO AUG. 17	1,408.31
		MARSHALL, MATTHEW RYAN			INTERN FROM MAY. 29 TO SEP. 1	3,358.29
		SAMMANDER, LEILA M			INTERN FROM MAY. 30 TO AUG. 10	2,563.85
		MCDOWELL, DYLAN M			INTERN FROM MAY. 30 TO AUG. 10	2,563.85
		ROMANO, LINDSAY E			INTERN FROM MAY. 30 TO AUG. 10	2,563.85
		AUGUST, ALEXA S			INTERN FROM JUN. 4 TO AUG. 20	2,780.51
		MONSALVE, MANUELA			SUMMER INTERN FROM JUN. 12 TO AUG. 17	2,383.30
		SILLS, LAUREN E			STAFF ASSISTANT FROM JUN. 19	6,500.00
DCRT21200463	04/04/2012	WISLER,LAURA E	03/26/2012	03/26/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.84
DCRT21200464	04/04/2012	WISLER,LAURA E	03/30/2012	03/30/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN, MILLSBORO AND RETURN	48.45
DCRT21200465	04/05/2012	MCGRATH,KAREN L	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	12.70 103.90
DCRT21200466	04/04/2012	MCGRATH,KAREN L	03/08/2012	03/08/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	37.23
DCRT21200467	04/04/2012	MCGRATH,KAREN L	03/22/2012	03/22/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200468	04/05/2012	MCGRATH,KAREN L	03/01/2012	03/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.19
DCRT21200470	04/05/2012	CARPER,THOMAS R	03/23/2012	03/23/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	70.31
DCRT21200471	04/05/2012	CARPER,THOMAS R	03/30/2012	03/30/2012	SENATOR'S TRANSPORTATION WILMINGTON TO NEWPORT, MILLSBORO, LEWES AND RETURN	114.67
DCRT21200472	04/05/2012	CARPER,THOMAS R	03/01/2012	03/31/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	70.89
DCRT21200473	04/05/2012	CARPER,THOMAS R	04/02/2012	04/02/2012	SENATOR'S TRANSPORTATION WILMINGTON TO BRIDGEVILLE, GEORGETOWN, MILTON, MILFORD AND RETURN	109.06
DCRT21200474	04/05/2012	CARPER,THOMAS R	03/31/2012	03/31/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, FREDERICA, DOVER AND RETURN	83.98
DCRT21200475	04/05/2012	CARPER,THOMAS R	03/31/2012	03/31/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	41.14
DCRT21200476	04/05/2012	WILLIAMS JR,GEORGE STEPHEN	03/07/2012	03/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DCRT21200477	04/05/2012	CARPER,THOMAS R	03/24/2012	03/24/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.85

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			START	END		
DCRT21200478	04/11/2012	MAGARIKIAN J	03/22/2012	03/22/2012	STAFF TRANSPORTATION	55.02
DCRT21200479	04/12/2012	CARPER.THOMAS R	02/17/2012	03/28/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	642.25
DCRT21200485	04/11/2012	MAGARIKIAN J	04/03/2012	04/03/2012	WASHINGTON DC	60.12
DCRT21200486	04/11/2012	WU.BONNIE J	03/08/2012	03/08/2012	STAFF TRANSPORTATION	53.49
DCRT21200487	04/12/2012	WU.BONNIE J	03/01/2012	03/31/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	113.14
DCRT21200488	04/12/2012	WISLER.LAURA E	03/27/2012	03/28/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.66
					STAFF PER DIEM	170.34
DCRT21200489	04/11/2012	WISLER.LAURA E	04/03/2012	04/03/2012	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	50.94
					STAFF TRANSPORTATION	
DCRT21200490	04/11/2012	WINDLEY.LAWRENCE E	02/27/2012	02/27/2012	DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200491	04/11/2012	WINDLEY.LAWRENCE E	02/28/2012	02/28/2012	STAFF TRANSPORTATION	26.01
DCRT21200492	04/11/2012	WINDLEY.LAWRENCE E	03/02/2012	03/02/2012	DOVER TO GREENWOOD AND RETURN	52.96
DCRT21200493	04/11/2012	WINDLEY.LAWRENCE E	03/23/2012	03/23/2012	STAFF TRANSPORTATION	47.88
DCRT21200494	04/11/2012	WINDLEY.LAWRENCE E	03/30/2012	03/30/2012	DOVER TO NEWARK AND RETURN	52.96
DCRT21200495	04/13/2012	WINDLEY.LAWRENCE E	03/09/2012	03/09/2012	STAFF TRANSPORTATION	52.96
DCRT21200496	04/17/2012	WITTLINGER.RAYMOND F	04/10/2012	04/10/2012	DOVER TO WILMINGTON AND RETURN	134.00
DCRT21200497	04/17/2012	JONES.ISABEL C	03/20/2012	03/21/2012	WASHINGTON DC TO WILMINGTON AND RETURN	243.33
					STAFF PER DIEM	160.00
DCRT21200498	04/13/2012	CARPER.THOMAS R	04/05/2012	04/05/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	92.76
DCRT21200499	04/17/2012	CARPER.THOMAS R	04/06/2012	04/06/2012	SENATOR'S TRANSPORTATION	128.95
					WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	
DCRT21200500	04/13/2012	CARPER.THOMAS R	04/09/2012	04/09/2012	SENATOR'S TRANSPORTATION	60.13
DCRT21200501	04/19/2012	VINA.STEPHEN R	04/03/2012	04/03/2012	WASHINGTON DC TO DOVER, WILMINGTON, NEW CASTLE AND RETURN	5.89
					STAFF PER DIEM	143.87
DCRT21200503	04/20/2012	WITTLINGER.RAYMOND F	04/13/2012	04/14/2012	WASHINGTON DC TO WILMINGTON AND RETURN	111.00
DCRT21200504	04/20/2012	CARPER.THOMAS R	04/11/2012	04/11/2012	STAFF TRANSPORTATION	114.67
DCRT21200506	04/20/2012	MAGARIKIAN J	04/10/2012	04/10/2012	WASHINGTON DC TO WILMINGTON AND RETURN	17.34
DCRT21200507	04/24/2012	OBRIEN.PAUL A	04/13/2012	04/13/2012	WILMINGTON TO MILFORD, GEORGETOWN, SEAFORD, LEWES AND RETURN	127.14
DCRT21200512	04/24/2012	SPAIN.EMILY	04/11/2012	04/11/2012	STAFF TRANSPORTATION	124.87
DCRT21200513	04/24/2012	SPAIN.EMILY	04/16/2012	04/16/2012	WASHINGTON DC TO LEWES AND RETURN	9.50
					STAFF PER DIEM	291.50
DCRT21200516	04/24/2012	MAGARIKIAN J	04/12/2012	04/12/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	16.83
DCRT21200517	04/24/2012	MAGARIKIAN J	04/17/2012	04/17/2012	STAFF TRANSPORTATION	55.52
DCRT21200518	04/24/2012	MAGARIKIAN J	04/18/2012	04/18/2012	WILMINGTON TO DELAWARE CITY AND RETURN	54.00
					STAFF TRANSPORTATION	
					WILMINGTON TO DOVER AND RETURN	

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DCRT21200519	04/24/2012	WISLER,LAURA E	04/04/2012	04/04/2012	STAFF TRANSPORTATION	50.94
DCRT21200520	04/24/2012	WISLER,LAURA E	04/10/2012	04/10/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200521	04/24/2012	WISLER,LAURA E	04/12/2012	04/12/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200522	04/25/2012	WILSON,KATHERINE L	03/01/2012	03/31/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	12.55
DCRT21200523	04/25/2012	WILSON,KATHERINE L	03/08/2012	03/08/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.00
DCRT21200524	04/25/2012	WILSON,KATHERINE L	04/09/2012	04/09/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	59.12
DCRT21200525	04/25/2012	WILSON,KATHERINE L	03/30/2012	03/30/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	5.00 93.80
DCRT21200527	04/26/2012	HAYNES,LAURA L	04/12/2012	04/12/2012	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	155.00
DCRT21200528	04/26/2012	WILSON,KATHERINE L	04/20/2012	04/20/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	34.64
DCRT21200529	05/01/2012	CARPER,THOMAS R	04/18/2012	04/18/2012	WILMINGTON TO CLAYTON, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	117.26
DCRT21200530	04/30/2012	CARPER,THOMAS R	04/20/2012	04/20/2012	WASHINGTON DC TO SALISBURY MD AND RETURN SENATOR'S TRANSPORTATION	80.50
DCRT21200531	04/30/2012	CARPER,THOMAS R	04/21/2012	04/21/2012	WILMINGTON TO NEWARK, SMYRNA, DOVER, WYOMING, HARRINGTON AND RETURN SENATOR'S TRANSPORTATION	64.85
DCRT21200533	05/04/2012	CARPER,THOMAS R	04/23/2012	04/23/2012	WILMINGTON TO DOVER, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	121.31
DCRT21200534	05/03/2012	CARPER,THOMAS R	04/28/2012	04/28/2012	WILMINGTON TO GEORGETOWN, DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	67.73
DCRT21200535	05/03/2012	MAGARIKIAN J	04/20/2012	04/20/2012	WILMINGTON TO NEWARK, GREENVILLE, DOVER AND RETURN STAFF TRANSPORTATION	40.25
DCRT21200536	05/03/2012	MAGARIKIAN J	04/23/2012	04/23/2012	WILMINGTON TO CLAYTON AND RETURN STAFF TRANSPORTATION	50.43
DCRT21200537	05/03/2012	WISLER,LAURA E	04/13/2012	04/13/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200538	05/03/2012	WISLER,LAURA E	04/18/2012	04/18/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200539	05/03/2012	WISLER,LAURA E	04/19/2012	04/19/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200541	05/07/2012	CARPER,THOMAS R	04/30/2012	04/30/2012	SENATOR'S TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	75.42
DCRT21200542	05/08/2012	CARPER,THOMAS R	04/01/2012	04/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	115.77
DCRT21200543	05/08/2012	MCGRATH,KAREN L	04/18/2012	04/18/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON, SALISBURY MD AND RETURN	142.60
DCRT21200544	05/08/2012	MCGRATH,KAREN L	04/01/2012	04/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.51
DCRT21200545	05/08/2012	MARCENO,LENA M	04/30/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	172.00
DCRT21200546	05/08/2012	HAYNES,LAURA L	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	155.00
DCRT21200547	05/07/2012	PRETTYMAN,EDWARD B	04/27/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	54.64
DCRT21200549	05/08/2012	HAYDEN,OLIVIA	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	83.93 130.00
DCRT21200553	05/11/2012	SLATER,AMANDA C	05/03/2012	05/03/2012	WASHINGTON DC TO WILMINGTON, DANVILLE PA, WILMINGTON AND RETURN STAFF TRANSPORTATION	135.44
DCRT21200554	05/14/2012	KOTIN,STEPHANIE S	05/07/2012	05/07/2012	WASHINGTON DC TO NEW CASTLE AND RETURN STAFF PER DIEM	6.67 111.00
					WASHINGTON DC TO WILMINGTON AND RETURN	

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DCRT21200555	05/14/2012	GUERKE.HEATHER K	04/11/2012	04/28/2012	STAFF TRANSPORTATION	30.60
DCRT21200556	05/14/2012	MAGARIKIAN J	04/26/2012	04/26/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.22
DCRT21200557	05/14/2012	WISLER.LAURA E	04/24/2012	04/24/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	123.00
DCRT21200558	05/14/2012	WISLER.LAURA E	04/26/2012	04/26/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200559	05/14/2012	WISLER.LAURA E	04/27/2012	04/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200560	05/14/2012	MAGARIKIAN J	04/30/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH AND RETURN	100.90
DCRT21200561	05/14/2012	CARPER.THOMAS R	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	55.17
DCRT21200562	05/14/2012	CARPER.THOMAS R	05/04/2012	05/04/2012	SENATOR'S TRANSPORTATION WILMINGTON TO ELSMERE, DOVER, MILFORD, GEORGETOWN, LEWES, GEORGETOWN, ELLENDALE, GEORGETOWN AND RETURN	136.43
DCRT21200563	05/14/2012	CARPER.THOMAS R	05/05/2012	05/05/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	75.16
DCRT21200564	05/14/2012	CARPER.THOMAS R	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION WILMINGTON TO NEW CASTLE, REHOBOTH, DOVER, SMYRNA AND RETURN	126.94
DCRT21200565	05/16/2012	WISLER.LAURA E	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	50.94
DCRT21200566	05/16/2012	WISLER.LAURA E	05/02/2012	05/02/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200567	05/16/2012	WISLER.LAURA E	05/03/2012	05/03/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200568	05/16/2012	WISLER.LAURA E	05/04/2012	05/04/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.18
DCRT21200569	05/16/2012	WILLIAMS JR.GEORGE STEPHEN	05/09/2012	05/09/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.50
DCRT21200570	05/16/2012	WILLIAMS JR.GEORGE STEPHEN	05/10/2012	05/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.50
DCRT21200571	05/16/2012	PRETTYMAN.EDWARD B	05/10/2012	05/10/2012	STAFF TRANSPORTATION NEWARK TO DOVER TO WILMINGTON	57.56
DCRT21200572	05/16/2012	CADE.CERRON ANTHONY	05/09/2012	05/09/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.06
DCRT21200573	05/16/2012	CADE.CERRON ANTHONY	05/10/2012	05/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	51.06
DCRT21200574	05/17/2012	CADE.CERRON ANTHONY	04/18/2012	04/18/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	106.59
DCRT21200575	05/17/2012	CADE.CERRON ANTHONY	02/24/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.24
DCRT21200576	05/17/2012	BILES.MARJORIE O	05/09/2012	05/09/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21200577	05/17/2012	BILES.MARJORIE O	05/10/2012	05/10/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21200581	05/22/2012	GUERKE.HEATHER K	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	12.74 59.50
DCRT21200582	05/22/2012	MAGARIKIAN J	05/09/2012	05/09/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.22
DCRT21200583	05/22/2012	MAGARIKIAN J	05/10/2012	05/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.22
DCRT21200586	05/23/2012	REILLY.JAMES D	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	118.33
DCRT21200589	05/23/2012	WU.BONNIE J	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.00 57.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT21200590	05/23/2012	WU.BONNIE J	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 57.95
DCRT21200591	05/24/2012	WU.BONNIE J	04/01/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	193.56
DCRT21200592	05/25/2012	CARPER.THOMAS R	03/15/2012	05/15/2012	SENATOR'S TRANSPORTATION 3/15, 22, 29, 4/16, 17, 19, 25, 26, 5/7, 10, 14 WASHINGTON DC TO WILMINGTON; 4/17, 18, 19, 5/7, 14, 15 WILMINGTON TO WASHINGTON DC	1,122.45
DCRT21200593	05/25/2012	WESCOTT.JYMAYCE Y	02/06/2012	02/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	18.29 122.00
DCRT21200594	05/24/2012	WESCOTT.JYMAYCE Y	03/05/2012	03/05/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200595	05/24/2012	WESCOTT.JYMAYCE Y	03/08/2012	03/08/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200596	05/24/2012	WESCOTT.JYMAYCE Y	04/02/2012	04/02/2012	STAFF TRANSPORTATION GEORGETOWN TO MILTON AND RETURN	19.38
DCRT21200597	05/24/2012	WESCOTT.JYMAYCE Y	04/02/2012	04/02/2012	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	16.32
DCRT21200598	05/24/2012	WESCOTT.JYMAYCE Y	04/13/2012	04/13/2012	STAFF TRANSPORTATION GEORGETOWN TO WILMINGTON AND RETURN	90.70
DCRT21200599	05/24/2012	WESCOTT.JYMAYCE Y	04/23/2012	04/23/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	40.80
DCRT21200600	05/24/2012	WESCOTT.JYMAYCE Y	04/30/2012	04/30/2012	STAFF TRANSPORTATION GEORGETOWN TO REHOBOTH BEACH AND RETURN	18.36
DCRT21200601	05/24/2012	WESCOTT.JYMAYCE Y	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	7.75 44.40
DCRT21200602	05/24/2012	WESCOTT.JYMAYCE Y	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	7.75 44.40
DCRT21200603	05/24/2012	WESCOTT.JYMAYCE Y	05/21/2012	05/21/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21200606	05/29/2012	REILLY.JAMES D	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	140.00
DCRT21200607	05/29/2012	MYRTETUS.MARYROSE G	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	155.00
DCRT21200608	05/29/2012	CARPER.THOMAS R	05/01/2012	05/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, HARRINGTON, DOVER, NEWARK, DANVILLE PA AND RETURN	83.93 237.19
DCRT21200609	05/25/2012	CARPER.THOMAS R	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, NEWARK AND RETURN	66.05
DCRT21200610	05/29/2012	CARPER.THOMAS R	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, LAUREL TO WASHINGTON DC	117.50
DCRT21200611	05/31/2012	WINDLEY.LAWRENCE E	04/10/2012	04/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200612	05/31/2012	WINDLEY.LAWRENCE E	04/11/2012	04/11/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	37.74
DCRT21200613	05/31/2012	WINDLEY.LAWRENCE E	04/13/2012	04/13/2012	STAFF TRANSPORTATION DOVER TO ELSMERE AND RETURN	56.53
DCRT21200614	05/31/2012	WINDLEY.LAWRENCE E	04/17/2012	04/17/2012	STAFF TRANSPORTATION DOVER TO MIDDLETOWN AND RETURN	33.60
DCRT21200615	05/31/2012	WINDLEY.LAWRENCE E	04/18/2012	04/18/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200616	05/31/2012	WINDLEY.LAWRENCE E	04/27/2012	04/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	52.96
DCRT21200617	05/31/2012	WINDLEY.LAWRENCE E	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	47.88
DCRT21200618	05/31/2012	WINDLEY.LAWRENCE E	05/01/2012	05/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.16
DCRT21200619	05/31/2012	WINDLEY.LAWRENCE E	05/03/2012	05/03/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28

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DCRT21200620	05/31/2012	WINDLEY.LAWRENCE E	05/21/2012	05/21/2012	STAFF TRANSPORTATION	83.92
DCRT21200627	06/01/2012	WU.BONNIE J	05/21/2012	05/21/2012	DOVER TO WILMINGTON, CHADDS FORD PA, NEWARK, WILMINGTON AND RETURN STAFF PER DIEM	8.50 60.72
DCRT21200628	06/01/2012	WISLER.LAURA E	05/18/2012	05/18/2012	STAFF TRANSPORTATION	55.17
DCRT21200629	06/01/2012	MAGARIKIAN J	05/21/2012	05/21/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	60.17
DCRT21200630	06/04/2012	MAGARIKIAN J	05/23/2012	05/23/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	12.10 160.00
DCRT21200631	06/01/2012	WILSON.KATHERINE L	05/21/2012	05/21/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	54.17
DCRT21200633	06/04/2012	CARPER.THOMAS R	05/28/2012	05/28/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	83.92
DCRT21200634	06/05/2012	WILLIAMS JR.GEORGE STEPHEN	04/18/2012	05/31/2012	WILMINGTON TO DOVER, HARRINGTON, CAMDEN AND RETURN STAFF TRANSPORTATION	102.00
DCRT21200635	06/04/2012	KOTIN.STEPHANIE S	05/29/2012	05/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.25
DCRT21200636	06/04/2012	CARPER.THOMAS R	05/14/2012	05/14/2012	WASHINGTON DC TO MILFORD AND RETURN SENATOR'S TRANSPORTATION	85.03
DCRT21200642	06/05/2012	WISLER.LAURA E	05/21/2012	05/21/2012	WILMINGTON TO DOVER, NEWARK AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200643	06/05/2012	WISLER.LAURA E	05/23/2012	05/23/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200644	06/07/2012	WISLER.LAURA E	05/24/2012	05/24/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	42.18
DCRT21200645	06/05/2012	WISLER.LAURA E	05/30/2012	05/30/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200646	06/07/2012	CARPER.THOMAS R	05/25/2012	05/25/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	66.72
DCRT21200647	06/07/2012	CARPER.THOMAS R	05/29/2012	05/29/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	45.29
DCRT21200648	06/08/2012	CARPER.THOMAS R	05/30/2012	05/30/2012	WILMINGTON TO DOVER SENATOR'S TRANSPORTATION	123.33
DCRT21200649	06/08/2012	CARPER.THOMAS R	05/01/2012	05/31/2012	WILMINGTON TO NEW CASTLE, MILLSBORO AND RETURN SENATOR'S TRANSPORTATION	177.60
DCRT21200652	06/07/2012	MCGRATH.KAREN L	05/01/2012	05/31/2012	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	154.85
DCRT21200654	06/06/2012	SMITH.DAVID SCOTT	06/04/2012	06/04/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCRT21200655	06/07/2012	CADE.CERRON ANTHONY	05/31/2012	05/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.50
DCRT21200656	06/08/2012	CADE.CERRON ANTHONY	05/23/2012	05/23/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	118.77
DCRT21200657	06/08/2012	PRETTYMAN EDWARD B	05/01/2012	05/30/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	30.03
DCRT21200659	06/08/2012	WISLER.LAURA E	05/29/2012	05/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.17
DCRT21200664	06/13/2012	JAMES.LORI A	10/14/2011	10/18/2011	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.08
DCRT21200665	06/13/2012	JAMES.LORI A	10/16/2011	10/16/2011	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.94
DCRT21200666	06/13/2012	JAMES.LORI A	10/19/2011	10/19/2011	DOVER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	95.20
DCRT21200668	06/13/2012	PARK.EVAN RICHARD	03/01/2012	03/31/2012	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	36.72
DCRT21200669	06/13/2012	PARK.EVAN RICHARD	03/08/2012	03/08/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.10
DCRT21200670	06/13/2012	PARK.EVAN RICHARD	04/01/2012	04/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72

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			START	END		
DCRT21200671	06/13/2012	PARK.EVAN RICHARD	04/18/2012	04/18/2012	STAFF PER DIEM	13.91
DCRT21200672	06/13/2012	PARK.EVAN RICHARD	05/01/2012	05/31/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.39
DCRT21200673	06/13/2012	PARK.EVAN RICHARD	05/01/2012	05/02/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	83.93
DCRT21200674	06/13/2012	PARK.EVAN RICHARD	05/06/2012	05/06/2012	WILMINGTON TO DANVILLE PA AND RETURN STAFF PER DIEM	6.27
DCRT21200675	06/13/2012	PARK.EVAN RICHARD	05/10/2012	05/10/2012	WILMINGTON TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	63.94
DCRT21200677	06/14/2012	PARK.EVAN RICHARD	06/08/2012	06/08/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	64.50
DCRT21200678	06/14/2012	MAGARIKIAN J	05/30/2012	05/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	61.72
DCRT21200679	06/18/2012	DAYTON.JEFFREY A	02/07/2012	04/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	159.12
DCRT21200680	06/18/2012	DAYTON.JEFFREY A	05/01/2012	05/31/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.27
DCRT21200681	06/18/2012	CARPER.THOMAS R	06/10/2012	06/10/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	68.50
DCRT21200682	06/18/2012	PARK.EVAN RICHARD	06/11/2012	06/11/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	7.18
DCRT21200683	06/18/2012	PARK.EVAN RICHARD	06/11/2012	06/11/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	22.93
DCRT21200684	06/18/2012	CARPER.THOMAS R	04/26/2012	06/11/2012	WILMINGTON TO KENNETT SQUARE PA AND RETURN SENATOR'S TRANSPORTATION	890.95
DCRT21200685	06/18/2012	DAYTON.JEFFREY A	02/25/2012	02/25/2012	5/21, 22, 24, 6/6, 7 WASHINGTON DC TO WILMINGTON; 4/26, 5/8, 22, 23, 6/7, 11 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	30.60
DCRT21200686	06/18/2012	DAYTON.JEFFREY A	03/08/2012	03/08/2012	BALTIMORE MD TO TOWNSEND AND RETURN STAFF TRANSPORTATION	54.00
DCRT21200687	06/18/2012	DAYTON.JEFFREY A	03/22/2012	03/22/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	50.94
DCRT21200688	06/18/2012	DAYTON.JEFFREY A	04/23/2012	04/23/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	51.45
DCRT21200689	06/18/2012	DAYTON.JEFFREY A	05/09/2012	05/09/2012	BALTIMORE MD TO DOVER TO WILMINGTON STAFF TRANSPORTATION	58.50
DCRT21200690	06/18/2012	DAYTON.JEFFREY A	05/21/2012	05/21/2012	BALTIMORE MD TO DOVER AND RETURN STAFF TRANSPORTATION	55.73
DCRT21200691	06/18/2012	DAYTON.JEFFREY A	05/31/2012	05/31/2012	BALTIMORE MD TO DOVER TO WILMINGTON STAFF TRANSPORTATION	58.50
DCRT21200692	06/18/2012	DAYTON.JEFFREY A	06/04/2012	06/04/2012	BALTIMORE MD TO DOVER AND RETURN STAFF TRANSPORTATION	205.75
DCRT21200693	06/20/2012	MAGARIKIAN J	06/07/2012	06/07/2012	BALTIMORE MD TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	62.55
DCRT21200694	06/20/2012	WILSON.KATHERINE L	04/01/2012	04/30/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	39.78
DCRT21200695	06/20/2012	WILSON.KATHERINE L	05/01/2012	05/31/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.74
DCRT21200696	06/20/2012	WILSON.KATHERINE L	05/01/2012	05/01/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DCRT21200697	06/21/2012	WILSON.KATHERINE L	05/04/2012	05/04/2012	WILMINGTON TO DOVER AND RETURN STAFF PER DIEM	6.00
DCRT21200698	06/20/2012	WILSON.KATHERINE L	05/14/2012	05/14/2012	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	102.79
DCRT21200699	06/20/2012	WILSON.KATHERINE L	05/29/2012	05/29/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
DCRT21200700	06/20/2012	WILSON.KATHERINE L	06/11/2012	06/11/2012	STAFF TRANSPORTATION WILMINGTON TO SLAUGHTER BEACH AND RETURN	85.25
DCRT21200706	06/28/2012	CARPER.THOMAS R	06/11/2012	06/11/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.00
					SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.32

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			START	END		
DCRT21200707	06/28/2012	CARPER.THOMAS R	06/16/2012	06/16/2012	SENATOR'S TRANSPORTATION	73.16
DCRT21200708	06/28/2012	CARPER.THOMAS R	06/18/2012	06/18/2012	WILMINGTON TO CLAYTON, DOVER AND RETURN SENATOR'S TRANSPORTATION	94.13
DCRT21200709	06/28/2012	CARPER.THOMAS R	06/22/2012	06/22/2012	WILMINGTON TO CAMDEN, DOVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	47.29
DCRT21200710	06/28/2012	CARPER.THOMAS R	06/23/2012	06/23/2012	WILMINGTON TO NEWARK, SALEM NJ AND RETURN SENATOR'S TRANSPORTATION	65.89
DCRT21200712	06/28/2012	WILSON.KATHERINE L	06/18/2012	06/18/2012	WILMINGTON TO DOVER, HOCKESSIN AND RETURN STAFF PER DIEM	7.00 63.55
DCRT21200713	06/28/2012	MAGARIKIAN J	06/14/2012	06/14/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.17
DCRT21200714	06/28/2012	WISLER.LAURA E	06/01/2012	06/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200715	06/28/2012	WISLER.LAURA E	06/08/2012	06/08/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	42.18
DCRT21200716	06/28/2012	WISLER.LAURA E	06/15/2012	06/15/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	55.17
DCRT21200717	07/06/2012	WISLER.LAURA E	06/19/2012	06/19/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200718	07/06/2012	WISLER.LAURA E	06/22/2012	06/22/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	24.54
DCRT21200719	07/06/2012	MAGARIKIAN J	06/22/2012	06/22/2012	STAFF TRANSPORTATION WILMINGTON TO SALEM NJ AND RETURN	54.41
DCRT21200720	07/06/2012	MAGARIKIAN J	06/26/2012	06/26/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	8.04 59.50
DCRT21200721	07/06/2012	GUERKE.HEATHER K	06/28/2012	06/28/2012	STAFF PER DIEM WILMINGTON TO DOVER AND RETURN	187.15
DCRT21200722	07/09/2012	WU.BONNIE J	05/01/2012	05/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15 112.78
DCRT21200723	07/09/2012	CROSS.WALTER J	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	133.87
DCRT21200727	07/09/2012	CARPER.THOMAS R	06/15/2012	06/15/2012	SENATOR'S TRANSPORTATION WILMINGTON TO SALISBURY, GEORGETOWN, LEWES AND RETURN	76.18
DCRT21200728	07/06/2012	CARPER.THOMAS R	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION WILMINGTON TO CHESWOLD TO WASHINGTON DC	114.33
DCRT21200729	07/09/2012	CARPER.THOMAS R	06/01/2012	06/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	195.36
DCRT21200730	07/10/2012	MCGRATH.KAREN L	06/01/2012	06/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00 74.93
DCRT21200731	07/10/2012	MCGRATH.KAREN L	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	116.42
DCRT21200732	07/10/2012	KOTIN.STEPHANIE S	07/02/2012	07/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	57.28
DCRT21200733	07/11/2012	WINDLEY.LAWRENCE E	05/24/2012	05/24/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200734	07/11/2012	WINDLEY.LAWRENCE E	05/25/2012	05/25/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	51.06
DCRT21200735	07/11/2012	WINDLEY.LAWRENCE E	05/30/2012	05/30/2012	STAFF TRANSPORTATION DOVER TO MILLSBORO AND RETURN	61.72
DCRT21200736	07/11/2012	WINDLEY.LAWRENCE E	06/13/2012	06/13/2012	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	45.51
DCRT21200737	07/11/2012	WINDLEY.LAWRENCE E	06/14/2012	06/14/2012	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	57.28
DCRT21200738	07/11/2012	WINDLEY.LAWRENCE E	06/15/2012	06/15/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	45.51
DCRT21200739	07/11/2012	WINDLEY.LAWRENCE E	06/19/2012	06/19/2012	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	

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			START	END		
DCRT21200740	07/11/2012	WINDLEY.LAWRENCE E	06/21/2012	06/21/2012	STAFF TRANSPORTATION	61.72
DCRT21200741	07/11/2012	WINDLEY.LAWRENCE E	06/22/2012	06/22/2012	DOVER TO WILMINGTON, NEWARK AND RETURN STAFF TRANSPORTATION	61.72
DCRT21200742	07/11/2012	WINDLEY.LAWRENCE E	06/25/2012	06/25/2012	DOVER TO NEWARK, WILMINGTON AND RETURN STAFF TRANSPORTATION	57.28
DCRT21200743	07/11/2012	WINDLEY.LAWRENCE E	06/28/2012	06/28/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	57.28
DCRT21200747	07/16/2012	WILSON.KATHERINE L	06/15/2012	06/15/2012	DOVER TO WILMINGTON AND RETURN STAFF PER DIEM	6.00
DCRT21200748	07/16/2012	MAGARIKIAN J	06/01/2012	06/30/2012	WILMINGTON TO SALISBURY MD, GEORGETOWN, LEWES AND RETURN STAFF TRANSPORTATION	48.29
DCRT21200749	07/16/2012	MAGARIKIAN J	07/02/2012	07/02/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.37
DCRT21200750	07/16/2012	WISLER.LAURA E	06/25/2012	06/25/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200751	07/16/2012	WISLER.LAURA E	06/29/2012	06/29/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200752	07/16/2012	WISLER.LAURA E	07/03/2012	07/03/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	52.73
DCRT21200753	07/16/2012	CARPER.THOMAS R	07/02/2012	07/02/2012	DOVER TO WILMINGTON, LEWES AND RETURN SENATOR'S TRANSPORTATION	91.69
DCRT21200754	07/16/2012	CARPER.THOMAS R	07/06/2012	07/06/2012	WILMINGTON TO DOVER, HARRINGTON AND RETURN SENATOR'S TRANSPORTATION	84.48
DCRT21200755	07/16/2012	CARPER.THOMAS R	07/07/2012	07/07/2012	WILMINGTON TO HARRINGTON, DOVER AND RETURN SENATOR'S TRANSPORTATION	67.16
DCRT21200756	07/16/2012	DAYTON.JEFFREY A	06/12/2012	07/09/2012	WILMINGTON TO DOVER, NEW CASTLE AND RETURN STAFF TRANSPORTATION	68.38
DCRT21200757	07/16/2012	DAYTON.JEFFREY A	06/20/2012	06/20/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.95
DCRT21200758	07/16/2012	DAYTON.JEFFREY A	06/25/2012	06/25/2012	WILMINGTON TO DOVER TO BALTIMORE MD STAFF TRANSPORTATION	56.39
DCRT21200759	07/16/2012	DAYTON.JEFFREY A	06/27/2012	06/27/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	26.64
DCRT21200761	07/19/2012	WISLER.LAURA E	07/05/2012	07/05/2012	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200762	07/19/2012	WISLER.LAURA E	07/11/2012	07/11/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	42.18
DCRT21200763	07/19/2012	WISLER.LAURA E	07/12/2012	07/12/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200764	07/19/2012	WISLER.LAURA E	07/13/2012	07/13/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200766	07/19/2012	MARCENO.LENA M	05/01/2012	06/27/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	18.32
DCRT21200767	07/19/2012	MARCENO.LENA M	07/02/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	183.28
DCRT21200768	07/19/2012	CARPER.THOMAS R	07/03/2012	07/03/2012	WASHINGTON DC TO WILMINGTON, DOVER, GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	127.21
DCRT21200769	07/19/2012	CARPER.THOMAS R	07/14/2012	07/14/2012	WILMINGTON TO NEWARK, REHOBOTH BEACH, LEWES, DEWEY BEACH AND RETURN SENATOR'S TRANSPORTATION	106.46
DCRT21200770	07/23/2012	CARPER.THOMAS R	07/16/2012	07/16/2012	WILMINGTON TO SEAFORD, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	125.77
DCRT21200773	07/27/2012	CROSS.WALTER J	07/19/2012	07/20/2012	WILMINGTON TO DOVER, GEORGETOWN, MILTON TO WASHINGTON DC STAFF TRANSPORTATION	249.72
DCRT21200774	07/27/2012	LANE.GRANT KEVIN	07/16/2012	07/16/2012	WASHINGTON DC TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	111.12
DCRT21200775	07/27/2012	WILLIAMS JR.GEORGE STEPHEN	07/19/2012	07/19/2012	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	142.10
DCRT21200776	07/25/2012	WILLIAMS JR.GEORGE STEPHEN	07/21/2012	07/21/2012	WASHINGTON DC TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	85.70
DCRT21200779	07/26/2012	PEPPARD.COLIN F	06/27/2012	06/27/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRT21200780	07/27/2012	PEPPARD.COLIN F	06/22/2012	06/22/2012	STAFF TRANSPORTATION	203.00
DCRT21200781	07/27/2012	PEPPARD.COLIN F	07/05/2012	07/05/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	100.56
DCRT21200782	07/27/2012	CARPER.THOMAS R	07/19/2012	07/19/2012	WASHINGTON DC TO NEWARK, WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	92.58
DCRT21200783	07/27/2012	CARPER.THOMAS R	07/22/2012	07/22/2012	WASHINGTON DC TO HARRINGTON TO WILMINGTON SENATOR'S TRANSPORTATION	61.72
DCRT21200784	07/27/2012	WILSON.KATHERINE L	07/02/2012	07/02/2012	REHOBOTH TO HARRINGTON TO WILMINGTON STAFF TRANSPORTATION	78.31
DCRT21200785	07/27/2012	WILSON.KATHERINE L	07/06/2012	07/06/2012	WILMINGTON TO DOVER, HARRINGTON AND RETURN STAFF TRANSPORTATION	78.54
DCRT21200786	07/27/2012	WILSON.KATHERINE L	07/16/2012	07/16/2012	WILMINGTON TO HARRINGTON, DOVER AND RETURN STAFF TRANSPORTATION	111.23
DCRT21200787	07/27/2012	WU.BONNIE J	06/01/2012	06/30/2012	WILMINGTON TO DOVER, GEORGETOWN, MILTON AND RETURN STAFF TRANSPORTATION	169.06
DCRT21200788	07/27/2012	MARSHALL.MATTHEW RYAN	07/25/2012	07/25/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.59
DCRT21200792	08/01/2012	OBRIEN.PAUL A	07/25/2012	07/25/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	104.46
DCRT21200794	08/01/2012	SAMS.IAN C	07/25/2012	07/25/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	104.46
DCRT21200795	08/06/2012	MAGARIK.IAN J	07/19/2012	07/19/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	88.92
DCRT21200796	08/06/2012	TARABICOS.SOPHIA ALYSSA	07/26/2012	07/26/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	4.00
DCRT21200797	08/03/2012	KOTIN.STEPHANIE S	07/27/2012	07/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	103.35
DCRT21200798	08/03/2012	MARCENO.LENA M	07/27/2012	07/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	101.13
DCRT21200799	08/06/2012	WISLER.LAURA E	07/18/2012	07/18/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200800	08/06/2012	WISLER.LAURA E	07/19/2012	07/19/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	18.87
DCRT21200801	08/06/2012	WISLER.LAURA E	07/23/2012	07/23/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200802	08/06/2012	WISLER.LAURA E	07/24/2012	07/24/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	18.87
DCRT21200803	08/06/2012	WILSON.KATHERINE L	07/05/2012	07/23/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	74.37
DCRT21200804	08/06/2012	WILSON.KATHERINE L	07/20/2012	07/20/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.98
DCRT21200805	08/06/2012	PARK.EVAN RICHARD	07/24/2012	07/24/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	91.14
DCRT21200806	08/06/2012	PARK.EVAN RICHARD	07/27/2012	07/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	61.72
DCRT21200808	08/03/2012	SPAIN.EMILY	07/23/2012	07/23/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	102.79
DCRT21200809	08/06/2012	WITTLINGER.RAYMOND F	07/26/2012	07/26/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	96.02
DCRT21200811	08/06/2012	PARK.EVAN RICHARD	06/01/2012	06/30/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	47.73
DCRT21200812	08/06/2012	PARK.EVAN RICHARD	07/01/2012	07/31/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	31.08
DCRT21200813	08/06/2012	MCGRATH.KAREN L	07/01/2012	07/31/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	355.20
DCRT21200814	08/06/2012	PRETTYMAN.EDWARD B	07/25/2012	07/25/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	81.15
DCRT21200815	08/06/2012	PRETTYMAN.EDWARD B	07/26/2012	07/26/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	81.15
DCRT21200816	08/06/2012	CARPER.THOMAS R	07/20/2012	07/20/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	56.95

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			START	END		
DCRT21200817	08/06/2012	CARPER.THOMAS R	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION	102.57
DCRT21200818	08/06/2012	CARPER.THOMAS R	07/30/2012	07/30/2012	WASHINGTON DC TO HARRINGTON TO WILMINGTON SENATOR'S TRANSPORTATION	154.19
DCRT21200819	08/08/2012	CARPER.THOMAS R	07/01/2012	07/31/2012	WILMINGTON TO MILFORD, SEAFORD, GEORGETOWN TO WASHINGTON DC SENATOR'S TRANSPORTATION	137.64
DCRT21200821	08/08/2012	WILLIAMS JR.GEORGE STEPHEN	05/24/2012	07/31/2012	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	153.18
DCRT21200823	08/08/2012	HAYNES.LAURA L	07/20/2012	07/20/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	203.00
DCRT21200825	08/10/2012	GUERKE.HEATHER K	07/25/2012	07/25/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	81.70
DCRT21200827	08/13/2012	WILSON.KATHERINE L	07/30/2012	07/30/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	119.05
DCRT21200828	08/15/2012	SPAIN.EMILY	08/06/2012	08/06/2012	WILMINGTON TO SLAUGHTER BEACH, SEAFORD, GEORGETOWN AND RETURN STAFF TRANSPORTATION	146.50
DCRT21200829	08/15/2012	O'BRIEN.PAUL A	08/08/2012	08/08/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	143.77
DCRT21200830	08/15/2012	KOTIN.STEPHANIE S	08/08/2012	08/08/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	140.00
DCRT21200831	08/14/2012	WISLER.LAURA E	08/06/2012	08/06/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200832	08/14/2012	WISLER.LAURA E	08/07/2012	08/07/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200833	08/14/2012	WISLER.LAURA E	08/08/2012	08/08/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200834	08/15/2012	CARPER.THOMAS R	06/14/2012	07/23/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	446.05
DCRT21200835	08/14/2012	CARPER.THOMAS R	08/07/2012	08/07/2012	6/14, 21, 7/12 WASHINGTON DC TO WILMINGTON; 6/19, 25, 7/10, 23 WILMINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	83.92
DCRT21200836	08/15/2012	CROSS.WALTER J	07/27/2012	07/27/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	107.23
DCRT21200838	08/16/2012	SLATER.AMANDA C	08/08/2012	08/08/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	98.00
DCRT21200839	08/16/2012	CARPER.THOMAS R	08/09/2012	08/09/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION	37.52
DCRT21200840	08/16/2012	WU.BONNIE J	07/20/2012	07/20/2012	WILMINGTON TO DOVER STAFF TRANSPORTATION	84.04
DCRT21200841	08/16/2012	WU.BONNIE J	07/01/2012	07/31/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	75.82
DCRT21200842	08/16/2012	WESCOTT.JYMAYCE Y	05/29/2012	05/29/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.35
DCRT21200843	08/17/2012	WESCOTT.JYMAYCE Y	06/08/2012	06/08/2012	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	150.52
DCRT21200844	08/16/2012	WESCOTT.JYMAYCE Y	06/13/2012	06/13/2012	GEORGETOWN TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	18.87
DCRT21200845	08/16/2012	WESCOTT.JYMAYCE Y	06/28/2012	06/28/2012	GEORGETOWN TO MILFORD AND RETURN STAFF TRANSPORTATION	44.40
DCRT21200846	08/16/2012	WESCOTT.JYMAYCE Y	08/09/2012	08/09/2012	GEORGETOWN TO DOVER AND RETURN STAFF TRANSPORTATION	98.35
DCRT21200847	08/16/2012	WESCOTT.JYMAYCE Y	08/13/2012	08/13/2012	GEORGETOWN TO WILMINGTON AND RETURN STAFF TRANSPORTATION	70.82
DCRT21200848	08/16/2012	WISLER.LAURA E	08/10/2012	08/10/2012	GEORGETOWN TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	42.18
DCRT21200849	08/16/2012	WISLER.LAURA E	08/13/2012	08/13/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21200850	08/16/2012	CARPER.THOMAS R	08/10/2012	08/10/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	68.05
DCRT21200851	08/16/2012	CARPER.THOMAS R	08/11/2012	08/11/2012	WILMINGTON TO SEAFORD TO ROXANA SENATOR'S TRANSPORTATION	66.16
					LEWES TO BRIDGEVILLE TO WILMINGTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200855	08/24/2012	WITTLINGER,RAYMOND F	08/09/2012	08/09/2012	STAFF TRANSPORTATION	119.44
DCRT21200856	08/23/2012	MAGARIK,IAN J	08/13/2012	08/13/2012	WASHINGTON DC TO GEORGETOWN AND RETURN	36.41
DCRT21200857	08/23/2012	GUERKE,HEATHER K	08/13/2012	08/13/2012	STAFF TRANSPORTATION	38.08
DCRT21200858	08/23/2012	PRETTYMAN,EDWARD B	08/13/2012	08/13/2012	WILMINGTON TO MIDDLETOWN AND RETURN	33.52
DCRT21200859	08/23/2012	WISLER,LAURA E	08/14/2012	08/14/2012	STAFF TRANSPORTATION	22.20
DCRT21200860	08/23/2012	WISLER,LAURA E	08/16/2012	08/16/2012	DOVER TO MILFORD AND RETURN	55.17
DCRT21200861	08/23/2012	WISLER,LAURA E	08/17/2012	08/17/2012	STAFF TRANSPORTATION	42.18
DCRT21200862	08/23/2012	WISLER,LAURA E	08/19/2012	08/19/2012	DOVER TO GEORGETOWN AND RETURN	52.17
DCRT21200865	08/23/2012	CARPER,THOMAS R	08/14/2012	08/14/2012	STAFF TRANSPORTATION	73.60
DCRT21200866	08/24/2012	CARPER,THOMAS R	08/15/2012	08/15/2012	DOVER TO MILLSBORO AND RETURN	123.33
DCRT21200867	08/24/2012	CARPER,THOMAS R	08/17/2012	08/17/2012	SENATOR'S TRANSPORTATION	134.43
DCRT21200868	08/27/2012	DAYTON,JEFFREY A	07/20/2012	07/20/2012	WILMINGTON TO GEORGETOWN, LEWES AND RETURN	59.50
DCRT21200869	08/27/2012	DAYTON,JEFFREY A	07/23/2012	07/23/2012	STAFF TRANSPORTATION	79.48
DCRT21200872	08/27/2012	CARPER,THOMAS R	08/20/2012	08/20/2012	WILMINGTON TO HARRINGTON AND RETURN	81.20
DCRT21200874	08/27/2012	HAYNES,LAURA L	08/16/2012	08/17/2012	SENATOR'S TRANSPORTATION	92.00
DCRT21200875	08/29/2012	MAGARIK,IAN J	08/15/2012	08/15/2012	WASHINGTON DC TO WILMINGTON AND RETURN	110.01
DCRT21200876	08/29/2012	WILSON,KATHERINE L	08/09/2012	08/09/2012	STAFF TRANSPORTATION	57.17
DCRT21200877	08/29/2012	WILSON,KATHERINE L	08/10/2012	08/10/2012	WILMINGTON TO DOVER AND RETURN	98.24
DCRT21200878	08/29/2012	WILSON,KATHERINE L	08/14/2012	08/14/2012	STAFF TRANSPORTATION	77.81
DCRT21200879	08/29/2012	WILSON,KATHERINE L	08/17/2012	08/17/2012	WILMINGTON TO MILFORD AND RETURN	125.60
DCRT21200884	08/29/2012	CROSS,WALTER J	08/27/2012	08/27/2012	STAFF TRANSPORTATION	143.00
DCRT21200885	08/29/2012	CARPER,THOMAS R	08/24/2012	08/24/2012	WASHINGTON DC TO WILMINGTON AND RETURN	93.36
DCRT21200888	09/07/2012	MCDOWELL,DYLAN M	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION	101.57
DCRT21200889	09/07/2012	WISLER,LAURA E	08/22/2012	08/22/2012	WILMINGTON TO MILFORD, DOVER AND RETURN	55.17
DCRT21200890	09/07/2012	WISLER,LAURA E	08/27/2012	08/27/2012	WASHINGTON DC TO HARRINGTON AND RETURN	55.17
DCRT21200891	09/07/2012	WISLER,LAURA E	08/28/2012	08/28/2012	STAFF TRANSPORTATION	61.28
DCRT21200892	09/07/2012	CARPER,THOMAS R	08/28/2012	08/28/2012	DOVER TO GREENVILLE AND RETURN	76.15
DCRT21200893	09/07/2012	CARPER,THOMAS R	08/23/2012	08/23/2012	SENATOR'S TRANSPORTATION	133.87
DCRT21200894	09/07/2012	CARPER,THOMAS R	08/27/2012	08/27/2012	WILMINGTON TO SEEBYVILLE, REHOBOTH BEACH, GEORGETOWN AND RETURN	65.05
DCRT21200895	09/07/2012	CARPER,THOMAS R	08/29/2012	08/29/2012	SENATOR'S TRANSPORTATION	56.39
DCRT21200896	09/07/2012	CARPER,THOMAS R	08/29/2012	08/29/2012	WILMINGTON TO DOVER AND RETURN	55.84
					LONG NECK TO MILFORD TO WILMINGTON	
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO WINTERTHUR TO SEAFORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200897	09/11/2012	CARPER.THOMAS R	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION	85.59
DCRT21200898	09/07/2012	CARPER.THOMAS R	08/01/2012	08/31/2012	WILMINGTON TO MILFORD, DOVER AND RETURN SENATOR'S TRANSPORTATION	233.10
DCRT21200899	09/07/2012	MCGRATH.KAREN L	08/01/2012	08/31/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	342.44
DCRT21200902	09/07/2012	MCGRATH.KAREN L	08/28/2012	08/28/2012	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.15
DCRT21200903	09/11/2012	WISLER.LAURA E	08/29/2012	08/29/2012	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	22.20
DCRT21200904	09/11/2012	WISLER.LAURA E	08/30/2012	08/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21200905	09/12/2012	PARK.EVAN RICHARD	08/01/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.12
DCRT21200906	09/11/2012	GUERKE.HEATHER K	08/22/2012	08/22/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	59.50
DCRT21200907	09/11/2012	MAGARIKIAN J	08/24/2012	08/24/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	73.82
DCRT21200908	09/12/2012	HAYNES.LAURA L	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	140.00
DCRT21200912	09/13/2012	CADE.CERRON ANTHONY	05/02/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.26
DCRT21200913	09/12/2012	CADE.CERRON ANTHONY	07/26/2012	07/26/2012	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	70.49
DCRT21200914	09/12/2012	WINDLEY.LAWRENCE E	07/02/2012	07/02/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200915	09/12/2012	WINDLEY.LAWRENCE E	07/03/2012	07/03/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21200916	09/12/2012	WINDLEY.LAWRENCE E	07/09/2012	07/09/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200917	09/12/2012	WINDLEY.LAWRENCE E	07/11/2012	07/11/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200918	09/12/2012	WINDLEY.LAWRENCE E	07/13/2012	07/13/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200919	09/12/2012	WINDLEY.LAWRENCE E	07/16/2012	07/16/2012	STAFF TRANSPORTATION DOVER TO MILTON AND RETURN	36.63
DCRT21200920	09/17/2012	WINDLEY.LAWRENCE E	07/19/2012	07/19/2012	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	126.62
DCRT21200921	09/12/2012	WINDLEY.LAWRENCE E	07/21/2012	07/21/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200922	09/12/2012	WINDLEY.LAWRENCE E	07/24/2012	07/24/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	66.28
DCRT21200923	09/14/2012	WINDLEY.LAWRENCE E	07/25/2012	07/25/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200924	09/12/2012	WINDLEY.LAWRENCE E	07/26/2012	07/26/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200925	09/12/2012	WINDLEY.LAWRENCE E	07/28/2012	07/28/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200926	09/12/2012	WINDLEY.LAWRENCE E	07/29/2012	07/29/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21200927	09/12/2012	WINDLEY.LAWRENCE E	08/08/2012	08/08/2012	STAFF TRANSPORTATION DOVER TO NEWARK, WILMINGTON AND RETURN	71.72
DCRT21200928	09/12/2012	WINDLEY.LAWRENCE E	08/15/2012	08/15/2012	STAFF TRANSPORTATION DOVER TO DELAWARE CITY AND RETURN	45.74
DCRT21200929	09/12/2012	WINDLEY.LAWRENCE E	08/17/2012	08/17/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.52
DCRT21200930	09/12/2012	WINDLEY.LAWRENCE E	08/21/2012	08/21/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21200931	09/12/2012	WINDLEY.LAWRENCE E	08/23/2012	08/23/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21200932	09/12/2012	WINDLEY.LAWRENCE E	08/24/2012	08/24/2012	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	22.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200933	09/12/2012	WINDLEY.LAWRENCE E	08/28/2012	08/28/2012	STAFF TRANSPORTATION	57.28
DCRT21200934	09/14/2012	CARPER.THOMAS R	09/06/2012	09/06/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	18.32
DCRT21200935	09/17/2012	CARPER.THOMAS R	09/08/2012	09/08/2012	WILMINGTON TO PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION	114.26
DCRT21200936	09/20/2012	MAGARIKIAN J	08/01/2012	08/31/2012	WILMINGTON TO OAK GROVEHARD, NEWARK AND RETURN STAFF TRANSPORTATION	82.70
DCRT21200940	09/24/2012	WILSON.KATHERINE L	08/23/2012	08/23/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.26
DCRT21200941	09/21/2012	WILSON.KATHERINE L	08/24/2012	08/24/2012	WILMINGTON TO SELBYVILLE, REHOBOTH BEACH, GEORGETOWN AND RETURN STAFF TRANSPORTATION	79.70
DCRT21200942	09/21/2012	WILSON.KATHERINE L	08/29/2012	08/29/2012	WILMINGTON TO MILFORD AND RETURN STAFF TRANSPORTATION	79.70
DCRT21200943	09/24/2012	WILSON.KATHERINE L	09/11/2012	09/11/2012	WILMINGTON TO MILFORD AND RETURN STAFF TRANSPORTATION	111.00
DCRT21200944	09/21/2012	WILSON.KATHERINE L	08/28/2012	08/28/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	57.50
DCRT21200945	09/21/2012	CARPER.THOMAS R	09/14/2012	09/14/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	80.59
DCRT21200946	09/24/2012	CARPER.THOMAS R	09/15/2012	09/15/2012	WILMINGTON TO DOVER, NEWARK AND RETURN SENATOR'S TRANSPORTATION	132.32
DCRT21200947	09/21/2012	WESTBROOK.JENNIE S	09/18/2012	09/18/2012	WILMINGTON TO DOVER, LEWES, NEWARK AND RETURN STAFF TRANSPORTATION	14.45
DCRT21200948	09/21/2012	PARK.EVAN RICHARD	09/17/2012	09/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.82
DCRT21200949	09/24/2012	PAPP JR.BRIAN F	09/19/2012	09/19/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	2.78
DCRT21200950	09/26/2012	CROSS.WALTER J	09/19/2012	09/19/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.99
DCRT21200952	09/26/2012	WILSON.KATHERINE L	09/18/2012	09/18/2012	WASHINGTON DC TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	130.00
DCRT21200957	09/27/2012	DAYTON.JEFFREY A	07/23/2012	09/24/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	78.83
DCRT21200958	09/27/2012	DAYTON.JEFFREY A	08/27/2012	08/27/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.17
DCRT21200959	09/27/2012	DAYTON.JEFFREY A	09/06/2012	09/06/2012	BALTIMORE MD TO DOVER TO WILMINGTON STAFF TRANSPORTATION	21.09
DCRT21200960	09/27/2012	DAYTON.JEFFREY A	09/14/2012	09/14/2012	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	59.17
DCRT21200961	09/27/2012	DAYTON.JEFFREY A	09/20/2012	09/20/2012	BALTIMORE MD TO DOVER AND RETURN STAFF TRANSPORTATION	18.99
DCRT21200962	09/27/2012	CARPER.THOMAS R	09/23/2012	09/23/2012	IN AND AROUND BALTIMORE MD SENATOR'S TRANSPORTATION	62.72
DCRT21200963	09/28/2012	CARPER.THOMAS R	08/02/2012	09/22/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	451.35
TRAVEL AND TRANSPORTATION OF PERSONS						34,728.41
CV120005921	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120006777	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	25.00
CV120007123	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007815	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120008582	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	170.10
CV120009040	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	44.00
CV120009965	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120011147	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	39.90
OTHER CONTRACTUAL SERVICES						320.80
CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	CERTIFIED PURCHASED EQUIPMENT	-51.24
CV120010822	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,375.00
ACQUISITION OF ASSETS						4,323.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	4,851.19
					PERSONNEL COMP. FULL-TIME PERMANENT	1,292,343.88
					PERSONNEL BENEFITS	5,308.95
NET PAYROLL EXPENSES						1,302,504.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,799,532.00			
Supplementals	55,001.00			
Transfers	0.00			
Resc / Withdrawals	-221,514.71			
Net Payroll Expenses			0.00	-3,210,132.54
Travel and Transportation of Persons			0.00	-129,938.05
Rent, Communications and Utilities			0.00	-104,176.30
Printing and Reproduction			0.00	-1,275.45
Other Contractual Services			0.00	-1,292.45
Supplies and Materials			0.00	-58,781.35
Acquisition of Assets			0.00	-127,422.15
ORGANIZATION TOTALS	\$3,633,018.29		\$0.00	-3,633,018.29
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,679,224.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,358.45		
Net Payroll Expenses		0.00	-3,274,195.91
Travel and Transportation of Persons		-132.00	-104,644.39
Rent, Communications and Utilities		0.00	-83,075.61
Printing and Reproduction		0.00	-88.84
Other Contractual Services		0.00	-24,541.85
Supplies and Materials		128.98	-64,367.40
Acquisition of Assets		0.00	-44,466.84
ORGANIZATION TOTALS	\$3,671,865.55	-\$3.02	-\$3,595,380.84
UNEXPENDED BALANCE AS OF 09/30/2012			\$76,484.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200541	06/19/2012	MELLODY,APRIL K	07/01/2011	07/01/2011	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	92.00
DCAS21200732	09/18/2012	JP MORGAN CHASE BANK NA	05/23/2011	05/23/2011	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN CASEY WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
TRAVEL AND TRANSPORTATION OF PERSONS						132.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,639,319.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,618,743.78	-3,245,684.32
Travel and Transportation of Persons		-51,566.71	-83,052.97
Rent, Communications and Utilities		-29,883.44	-54,804.13
Other Contractual Services		-9,926.10	-10,209.80
Supplies and Materials		-18,253.87	-40,934.68
Acquisition of Assets		-689.90	-6,503.01
ORGANIZATION TOTALS	\$3,639,319.00	-\$1,729,063.80	-\$3,441,188.91
UNEXPENDED BALANCE AS OF 09/30/2012			\$198,130.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	36,999.96
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE	24,499.92
		KENT, MARY A			STAFF ASSISTANT	17,499.96
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	32,499.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE	21,000.00
		MABRY, SARA C			LEGISLATIVE AIDE	24,499.96
		GENTILE, KRISTEN E			ADMINISTRATIVE DIRECTOR	52,500.00
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,499.92
		HANNON, KYLE L			REGIONAL MANAGER	30,499.92
		WILSON, ERIN			DEPUTY STATE DIRECTOR	34,999.92
		MURRAY, MORNA A			SPECIAL COUNSEL TO SEP. 15	27,500.00
		BAUMGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	30,000.00
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,499.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR & CHIEF COUNSEL FROM JUL. 3	41,423.29
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	67,500.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	31,749.96
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE	18,999.96
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	35,499.96
		SMAR, LARRY M			DEPUTY CHIEF OF STAFF TO AUG. 5	26,731.83
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		LYNETT, SHARON E			REGIONAL MANAGER	24,499.92
		MORRIS, MAURYA T			STATE SCHEDULER	27,499.92
		O'DEA-BRILL, MAUREEN			LEGISLATIVE AIDE	19,222.13
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	34,999.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	22,500.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	24,499.92
		SWINTZ, MONICA L			SCHEDULER	34,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	25,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,749.96
		MCCLOSKEY, JENNIFER S			LEGISLATIVE ASSISTANT	30,000.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	30,000.00
		RIZZO, JOHN J			PRESS SECRETARY	27,499.92
		RICHTER, JOHN L			LEGISLATIVE CORRESPONDENT	17,662.95
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	16,774.98
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR	42,499.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,499.96
		FAXLANGER, ALEXANDRA			CORRESPONDENCE MANAGER	24,999.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	24,999.96
		FRUH, DEIRDRE D			LEGISLATIVE ASSISTANT TO SEP. 25	35,972.18
		CUETO, VIVIAN G			CONSTITUENT ADVOCATE TO JUN. 3	7,605.52
		LOVE, JAREN			CONSTITUENT ADVOCATE	18,000.00
		DEERY, MICHAEL J			CONSTITUENT ADVOCATE TO JUL. 20	11,949.99
		LACHMAN, MATTHEW W			LEGISLATIVE CORRESPONDENT	17,897.49
		JANNETTA, IAN M			DEPUTY PRESS SECRETARY	19,999.92
		MELLODY, APRIL K			COMMUNICATIONS DIRECTOR	57,499.92
		GROARKE, JACK B			LEGISLATIVE CORRESPONDENT	18,332.86
		BLEWITT, CLAIRE			STAFF ASSISTANT TO AUG. 5	13,122.74
		NALLI, PETER			LEGISLATIVE CORRESPONDENT	18,753.41
		MILLER, ALEXANDRA J			STAFF ASSISTANT	16,124.97
		BOYSER, CHLOE C			LEGISLATIVE CORRESPONDENT	18,000.00
		OBANON, DERSTINE, CAROL			REGIONAL MANAGER	25,999.92
		WEBSTER, KICHELE			STAFF ASSISTANT	16,037.62
		TOTH, AMANDA			CONSTITUENT ADVOCATE	17,499.96
		PAWLAK, JACOB			REGIONAL REPRESENTATIVE TO JUL. 20	15,144.41
		BROWN, HEATHER			CONSTITUENT ADVOCATE FROM MAY. 21	12,999.99
		CARMODY, MICHAEL W			STAFF ASSISTANT FROM JUN. 1	10,666.64
		HARTMAN, DOUGLAS			TEMPORARY LEGISLATIVE CORRESPONDENT FROM JUL. 9	7,972.20
		ROGERS, CHRISTOPHER			LEON SULLIVAN INTERN FROM JUL. 16 TO AUG. 24	2,600.00
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE FROM AUG. 27	4,722.21
		KILGOUR, PATRICIA A			TEMPORARY STAFF ASSISTANT FROM AUG. 18	596.26
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE FROM AUG. 29	3,288.87
		CORBIN-JOHNSON, SHAVONNIA L			LEON SULLIVAN INTERN FROM SEP. 13	510.00
DCAS21200371	04/04/2012	PAWLAK, JACOB	03/26/2012	03/26/2012	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, UNIONTOWN AND RETURN	119.34
DCAS21200372	04/03/2012	PAWLAK, JACOB	03/23/2012	03/23/2012	STAFF TRANSPORTATION PITTSBURGH TO UNIONTOWN AND RETURN	61.71
DCAS21200373	04/18/2012	BULLOCK, CHERYL B	02/02/2012	02/28/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/2, 6, 7, 13, 15, 16, 23 INTERDEPARTMENTAL TRANSPORTATION; 2/27 WASHINGTON DC	237.39
DCAS21200377	04/04/2012	CUETO, VIVIAN G	12/20/2011	12/20/2011	STAFF TRANSPORTATION JENKINTOWN TO HARRISBURG AND RETURN	108.12
DCAS21200379	04/04/2012	JANNETTA, IAN M	03/26/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, MALVERN, ALLENTOWN AND RETURN	230.09
DCAS21200380	04/04/2012	MURRAY, MORNA A	03/23/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	247.70
DCAS21200386	04/11/2012	RIZZO, JOHN J	03/23/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	93.44
DCAS21200388	04/16/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/23/2012	STAFF TRANSPORTATION AIRFARE FOR J RIZZO AS FOLLOWS: 3/12, 16, 23 WASHINGTON DC TO PITTSBURGH AND RETURN	3,112.80
DCAS21200389	04/16/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/08/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 2/27, 3/5 PHILADELPHIA TO WASHINGTON DC; 3/8 WASHINGTON DC TO PHILADELPHIA	325.00
DCAS21200390	04/16/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY WASHINGTON DC TO PITTSBURGH	548.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200391	04/19/2012	OBANDO-DERSTINE.CAROL	03/01/2012	03/30/2012	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 3/1, 9, 13, 29 INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM: 3/2, 10, 20, 26 INTERDEPARTMENTAL TRANSPORTATION, 3/5 WEST READING, READING, WYOMISSING; 3/6, 12, 14, 28 BETHLEHEM; 3/8 BETHLEHEM, WYOMISSING; 3/15, 23 READING; 3/21 PHILADELPHIA, READING; 3/22 FOGELSVILLE; 3/27 NAZARETH, EASTON; 3/30 INTERDEPARTMENTAL TRANSPORTATION, WEST READING, READING	497.38
DCAS21200392	04/19/2012	BIERLY.KIMBERLEY Y	03/01/2012	03/27/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 3/1 PORT ROYAL; 3/5, 8, 27 STATE COLLEGE; 3/7, 12, 22 INTERDEPARTMENTAL TRANSPORTATION: 3/14 TYRONE; 3/15 BELLWOOD; 3/16 BURNHAM; 3/27 KARTHHAUS	256.99
DCAS21200393	04/18/2012	ROSSELOT.CHRISTOPHER T	03/02/2012	03/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 3/2 HOMESTEAD; 3/7 ALIQUIPPA, ELLWOOD CITY; 3/12 NEW CASTLE; 3/14 BRIDGEVILLE; 3/15 BUTLER TOWNSHIP; 3/17 HARWICK; 3/28 EAST LIBERTY; 3/30 FINDLAY TOWNSHIP, WEST MIFFLIN	210.12
DCAS21200394	04/18/2012	PAWLAK.JACOB	03/13/2012	03/14/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 3/13 MT PLEASANT; 3/14 MCMURRAY, CANONSBURG	73.34
DCAS21200396	04/18/2012	RIZZO.JOHN J	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	195.75
DCAS21200409	05/10/2012	RIZZO.JOHN J	04/20/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	124.82
DCAS21200410	05/03/2012	STANTON.KEVIN M	04/27/2012	04/27/2012	STAFF PER DIEM	12.45
DCAS21200411	05/04/2012	NALLI.PETER	04/20/2012	04/21/2012	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	60.98
DCAS21200412	05/04/2012	BIERLY.KIMBERLEY Y	04/03/2012	04/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	168.12
DCAS21200413	05/04/2012	MORRIS.MAURYA T	03/19/2012	03/19/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 4/3, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/4 LEWISBURG; 4/5, 13, 19 STATE COLLEGE; 4/11 WILLIAMSPORT; 4/12 ST MARYS; 4/20 MIFFLINTOWN; 4/25 MUNCY	393.72
DCAS21200414	05/04/2012	NEWMAN.SARAH A	04/19/2012	04/19/2012	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	165.47
DCAS21200415	05/03/2012	NEWMAN.SARAH A	04/16/2012	04/16/2012	STAFF TRANSPORTATION HARRISBURG TO EASTON AND RETURN	115.26
DCAS21200416	05/03/2012	LEONARD.MATTHEW J	04/04/2012	04/04/2012	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	50.00
DCAS21200417	05/03/2012	LEONARD.MATTHEW J	04/19/2012	04/19/2012	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	43.86
DCAS21200418	05/03/2012	LEONARD.MATTHEW J	04/18/2012	04/18/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.78
DCAS21200419	05/03/2012	ROSSELOT.CHRISTOPHER T	04/17/2012	04/17/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	38.76
DCAS21200420	05/03/2012	ROSSELOT.CHRISTOPHER T	04/18/2012	04/18/2012	STAFF TRANSPORTATION PITTSBURGH TO BEAVER, MONACA, BEAVER AND RETURN	37.74
DCAS21200421	05/03/2012	ROSSELOT.CHRISTOPHER T	04/20/2012	04/20/2012	STAFF TRANSPORTATION PITTSBURGH TO CRAFTON, ROBINSON TOWNSHIP, NEW CASTLE AND RETURN	62.22
DCAS21200422	05/15/2012	RIZZO.JOHN J	04/16/2012	04/16/2012	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, CLARION AND RETURN	79.05
DCAS21200423	05/03/2012	LOVE.JAREN	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN	281.00
DCAS21200424	05/04/2012	JANNETTA.IAN M	04/23/2012	04/23/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.34
DCAS21200425	05/04/2012	JANNETTA.IAN M	04/09/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY AND RETURN	124.29
DCAS21200426	05/04/2012	GROARKE.JACK B	04/09/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	170.67
DCAS21200436	05/16/2012	JP MORGAN CHASE BANK NA	03/19/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	110.53
					SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 3/19, 4/16 PHILADELPHIA TO WASHINGTON DC	230.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200437	05/15/2012	OBANDO-DERSTINE,CAROL	04/02/2012	04/30/2012	STAFF TRANSPORTATION 4/2, 4, 5, 11, 23 BETHLEHEM TO ALLENTOWN; 4/9, 12, 16, 17, 18, 19, 20, 25, 30 INTERDEPARTMENTAL TRANSPORTATION: 4/27 BETHLEHEM TO LEHIGH TOWN, JIM THORPE TO ALLENTOWN	259.63
DCAS21200438	05/18/2012	RIZZO,JOHN J	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	17.81 248.50
DCAS21200439	05/10/2012	RIZZO,JOHN J	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	11.75 253.47
DCAS21200442	05/09/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	STAFF TRANSPORTATION AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN	1,081.60
DCAS21200443	05/09/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	STAFF TRANSPORTATION AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN	1,001.60
DCAS21200445	05/08/2012	PAWLAK,JACOB	04/27/2012	04/27/2012	STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	68.34
DCAS21200446	05/09/2012	PAWLAK,JACOB	04/01/2012	04/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 4/4, 11 YOUNGWOOD, UNIONTOWN, 4/17 BROWNSVILLE, UNIONTOWN, 4/22 BELLE VERNON, 4/26 NEW KENSINGTON, YOUNGWOOD, 4/30 NEW ALEXANDRIA, JEANNETTE	305.21
DCAS21200447	05/11/2012	HANNON,KYLE L	05/02/2012	05/02/2012	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	144.84
DCAS21200448	05/09/2012	HANNON,KYLE L	05/01/2012	05/01/2012	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	116.79
DCAS21200449	05/11/2012	JANNETTA,IAN M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANCASTER AND RETURN	8.69 109.26
DCAS21200450	05/09/2012	BROWN,JAMES W	03/09/2012	03/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	198.00
DCAS21200452	05/22/2012	HANNON,KYLE L	05/04/2012	05/04/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.45
DCAS21200453	05/21/2012	HANNON,KYLE L	05/03/2012	05/03/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE, FRANKLIN AND RETURN	76.59
DCAS21200454	05/21/2012	ROSSELOT,CHRISTOPHER T	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	3.39 77.70
DCAS21200455	05/22/2012	LOVE,JAREN	05/14/2012	05/14/2012	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	260.74
DCAS21200456	05/22/2012	HANNON,KYLE L	05/15/2012	05/15/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.45
DCAS21200457	05/21/2012	HANNON,KYLE L	05/08/2012	05/08/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	79.92
DCAS21200458	05/24/2012	RIZZO,JOHN J	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	25.30 173.50
DCAS21200459	05/22/2012	WILLIAMS,EDWARD C	02/16/2012	02/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	9.48 139.23
DCAS21200460	05/22/2012	WILLIAMS,EDWARD C	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	11.17 109.21
DCAS21200461	05/21/2012	WILLIAMS,EDWARD C	01/13/2012	01/13/2012	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	56.61
DCAS21200462	05/22/2012	ROSSELOT,CHRISTOPHER T	04/04/2012	04/27/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.52
DCAS21200463	05/21/2012	BULLOCK,CHERYL B	03/06/2012	03/30/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.19
DCAS21200464	06/04/2012	BULLOCK,CHERYL B	04/03/2012	05/05/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	112.32
DCAS21200465	05/21/2012	DEERY,MICHAEL J	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	11.10 56.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200466	05/22/2012	MABRY.SARA C	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.19 151.00
DCAS21200467	05/22/2012	MCCLOSKEY.JENNIFER S	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	138.72
DCAS21200468	06/04/2012	JANNETTA.IAN M	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	104.18 148.27
DCAS21200469	05/22/2012	WILSON.ERIN	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	45.30 150.00
DCAS21200470	05/21/2012	WILSON.ERIN	02/24/2012	02/24/2012	STAFF TRANSPORTATION PHILADELPHIA TO CHEYNEY AND RETURN	46.92
DCAS21200471	05/22/2012	WILSON.ERIN	02/27/2012	02/27/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	119.00
DCAS21200472	05/21/2012	WILSON.ERIN	01/27/2012	01/27/2012	STAFF TRANSPORTATION	64.26
DCAS21200473	05/21/2012	WILSON.ERIN	02/09/2012	02/28/2012	PHILADELPHIA TO READING AND RETURN STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.30
DCAS21200474	05/24/2012	WILSON.ERIN	02/16/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO LOCK HAVEN AND RETURN	127.18 169.80
DCAS21200475	05/23/2012	WILSON.ERIN	01/13/2012	01/24/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.09
DCAS21200476	05/22/2012	WILSON.ERIN	01/11/2012	01/11/2012	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	140.97
DCAS21200477	05/21/2012	WILSON.ERIN	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO READING AND RETURN	2.69 63.75
DCAS21200478	05/22/2012	HANNON.KYLE L	05/16/2012	05/16/2012	STAFF TRANSPORTATION ERIE TO KANE, BRADFORD AND RETURN	121.55
DCAS21200486	06/01/2012	TOTH.AMANDA	05/11/2012	05/14/2012	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG AND RETURN	143.19
DCAS21200487	06/01/2012	TOTH.AMANDA	05/17/2012	05/17/2012	STAFF TRANSPORTATION SCRANTON TO ELKLAND AND RETURN	138.75
DCAS21200488	05/31/2012	IMHOF.KURT E	02/16/2012	02/16/2012	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	44.88
DCAS21200489	06/04/2012	IMHOF.KURT E	03/05/2012	03/27/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 3/5 CHESTER TOWNSHIP; 3/8 HATFIELD; 3/9 ARDMORE; 3/9, 13, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/12 KING OF PRUSSIA; 3/14, 21 HORSHAM; 3/15 RADNOR; 3/16 SELLERSVILLE; 3/19 FLYMOUTH MEETING; 3/26 NEWTOWN SQUARE; 3/27 CHESTER SPRINGS	305.01
DCAS21200490	06/01/2012	IMHOF.KURT E	02/01/2012	02/28/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 2/1, 3, 7, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/2 ELKINS PARK; 2/9 KING OF PRUSSIA; 2/10 LINWOOD; 2/16 NARBERTH; 2/21 HORSHAM, ELKINS PARK; 2/22 PHOENIXVILLE; 2/23 COLLEGEVILLE	184.62
DCAS21200491	05/31/2012	LEONARD.MATTHEW J	05/21/2012	05/21/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	59.94
DCAS21200492	06/01/2012	LEONARD.MATTHEW J	05/17/2012	05/17/2012	STAFF TRANSPORTATION HARRISBURG TO MOUNT JOY, LANDISVILLE, DOVER, LANCASTER AND RETURN	105.45
DCAS21200493	05/31/2012	LEONARD.MATTHEW J	05/16/2012	05/16/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18
DCAS21200496	06/14/2012	RIZZO.JOHN J	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	449.24 620.85
DCAS21200497	06/12/2012	NEWMAN.SARAH A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	31.90 55.79
DCAS21200498	06/13/2012	GROARKE.JACK B	05/30/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	127.50
DCAS21200499	06/13/2012	BROWN.JAMES W	04/20/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	271.50

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DCAS21200500	06/13/2012	BROWN,JAMES W	04/27/2012	05/01/2012	STAFF TRANSPORTATION	265.00
DCAS21200501	06/18/2012	CUETO,VIVIAN G	05/04/2012	05/04/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN	57.44
DCAS21200502	06/20/2012	CUETO,VIVIAN G	05/14/2012	05/14/2012	STAFF TRANSPORTATION	144.06
DCAS21200504	06/12/2012	GEIST-SEAMAN,G BONITA	05/30/2012	05/30/2012	JENKINTOWN TO LANCASTER AND RETURN	9.62
DCAS21200505	06/13/2012	WILLIAMS,EDWARD C	02/24/2012	02/24/2012	STAFF TRANSPORTATION	50.00
DCAS21200506	06/14/2012	WILLIAMS,EDWARD C	03/12/2012	03/12/2012	HARRISBURG TO PHILADELPHIA AND RETURN	128.52
DCAS21200507	06/12/2012	WILLIAMS,EDWARD C	02/23/2012	02/23/2012	STAFF TRANSPORTATION	109.14
DCAS21200508	06/14/2012	TOTH,AMANDA	04/29/2012	05/04/2012	PHILADELPHIA TO SCRANTON AND RETURN	15.00
DCAS21200509	06/14/2012	PAWLAK,JACOB	05/03/2012	05/23/2012	STAFF TRANSPORTATION	65.28
DCAS21200510	06/13/2012	BROWN,JAMES W	01/12/2012	01/19/2012	PHILADELPHIA TO ALLENTOWN AND RETURN	162.40
DCAS21200511	06/14/2012	RIZZO,JOHN J	06/04/2012	06/04/2012	STAFF INCIDENTALS	1,378.80
DCAS21200512	06/12/2012	BROWN,JAMES W	05/18/2012	05/18/2012	STAFF TRANSPORTATION	243.12
DCAS21200521	06/15/2012	ROSSELOT,CHRISTOPHER T	05/15/2012	05/26/2012	SCRANTON TO PHILADELPHIA, WASHINGTON DC AND RETURN	177.80
DCAS21200522	06/27/2012	ROSSELOT,CHRISTOPHER T	05/23/2012	05/23/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 5/3 GREENSBURG; 5/15 DONEGAL; 5/23 JOHNSTOWN	263.48
DCAS21200523	06/19/2012	ROSSELOT,CHRISTOPHER T	05/21/2012	05/21/2012	STAFF TRANSPORTATION	19.56
DCAS21200524	06/19/2012	ROSSELOT,CHRISTOPHER T	05/17/2012	05/17/2012	WASHINGTON DC TO PHILADELPHIA, SCRANTON, WILMINGTON DE AND RETURN	192.89
DCAS21200525	06/20/2012	BROWN,HEATHER	05/21/2012	05/23/2012	STAFF TRANSPORTATION	20.15
DCAS21200526	06/15/2012	BULLOCK,CHERYL B	05/04/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.06
DCAS21200527	06/14/2012	LEONARD,MATTHEW J	06/05/2012	06/05/2012	STAFF TRANSPORTATION	45.51
DCAS21200528	06/15/2012	BIERLY,KIMBERLEY Y	05/01/2012	05/24/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 5/15 WARRENDALE, CRANBERRY; 5/16 RANKIN; 5/18 PENN HILLS, ROCHESTER; 5/22 SQUIRREL HILL, KITTANNING; 5/26 PENN TOWNSHIP	45.51
DCAS21200529	06/14/2012	GENTILE,KRISTEN E	05/09/2012	05/09/2012	STAFF TRANSPORTATION	43.29
DCAS21200530	06/15/2012	OBANDO-DERSTINE,CAROL	05/01/2012	05/11/2012	PITTSBURGH TO TARENTUM, LEECHBURG, APOLLO AND RETURN	44.40
DCAS21200531	06/14/2012	OBANDO-DERSTINE,CAROL	05/09/2012	05/09/2012	STAFF TRANSPORTATION	220.18
DCAS21200532	06/15/2012	IMHOF,KURT E	04/01/2012	04/28/2012	PITTSBURGH TO BUTLER AND RETURN	215.90
					STAFF TRANSPORTATION	173.83
					SAYLORSBURG TO HARRISBURG, SCRANTON, PHILADELPHIA AND RETURN	43.29
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	309.69
					HARRISBURG TO LANCASTER AND RETURN	10.00
					STAFF TRANSPORTATION	150.96
					ALLENTOWN TO THE FOLLOWING AND RETURN: 5/1, INTERDEPARTMENTAL TRANSPORTATION;	10.08
					5/2 BETHLEHEM, EASTON; 5/3 READING; 5/4 READING, WYOMISSING; 5/7, 10, 11 BETHLEHEM	65.61
					STAFF PER DIEM	211.65
					STAFF TRANSPORTATION	
					ALLENTOWN TO READING AND RETURN	
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 4/1 KING OF PRUSSIA; 4/2 NORRISTOWN; 4/5 WEST CHESTER; 4/10 BRYN MAWR; 4/12 COATESVILLE; 4/17 RIDLEY PARK, KING OF PRUSSIA; 4/23 MEDIA; 4/24 CHESTER, INTERDEPARTMENTAL TRANSPORTATION; 4/28 MEDIA	

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DCAS2120053	06/20/2012	MURRAY.CATHERINE M	05/25/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.58 119.00
DCAS21200534	06/14/2012	TOTH.AMANDA	06/08/2012	06/08/2012	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	75.96
DCAS21200544	07/06/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/14/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/17, 24, 6/7, 14 WASHINGTON DC TO PHILADELPHIA; 6/4 PHILADELPHIA TO WASHINGTON DC	814.00
DCAS21200545	07/16/2012	DENNIS.TERESA L	06/13/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	40.60 328.31 186.20
DCAS21200547	08/02/2012	HANNON.KYLE L	06/11/2012	06/13/2012	HARRISBURG TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 546.72 369.00
DCAS21200548	07/17/2012	BIERLY.KIMBERLEY Y	06/05/2012	06/21/2012	ERIE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	325.79
DCAS21200549	07/16/2012	BIERLY.KIMBERLEY Y	06/13/2012	06/13/2012	BELLEFONTE TO THE FOLLOWING AND RETURN: 6/5 WILLIAMSPORT; 6/7 HILLSGROVE TOWNSHIP; 6/12 MILLHEIM; 6/15 BEDFORD; 6/18 LOCK HAVEN; 6/20, 21 STATE COLLEGE	6.10 71.74
DCAS21200550	07/16/2012	BIERLY.KIMBERLEY Y	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO LEWISBURG AND RETURN	6.03 78.26
DCAS21200551	07/17/2012	ROSSELOT.CHRISTOPHER T	06/11/2012	06/28/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 6/11 SLIPPERY ROCK, NEW CASTLE; 6/19 BEAVER FALLS, VANPORT, BRIGHTON; 6/26 PARKS TOWNSHIP, VANDERGRIFT; 6/28 EAST LIBERTY, LAWRENCEVILLE	178.71
DCAS21200552	07/16/2012	BOWSER.CHLOE C	06/26/2012	06/26/2012	STAFF TRANSPORTATION	17.22
DCAS21200553	07/16/2012	PAWLAK.JACOB	06/29/2012	06/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.47
DCAS21200554	07/17/2012	PAWLAK.JACOB	06/01/2012	06/28/2012	PITTSBURGH TO GEISTOWN, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	255.29
DCAS21200555	07/18/2012	BULLOCK.CHERYL B	06/11/2012	06/13/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 6/1 WASHINGTON; 6/8 FARMINGTON; 6/9 NORTH VERSAILLES; 6/14 NEW KENSINGTON; 6/19 CHARLEROI; 6/28 YOUNGWOOD	9.76 126.17
DCAS21200556	07/17/2012	BULLOCK.CHERYL B	06/01/2012	06/29/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	96.17
DCAS21200557	07/16/2012	PAWLAK.JACOB	06/27/2012	06/27/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DCAS21200558	07/18/2012	WILSON.ERIN	06/21/2012	06/22/2012	PITTSBURGH TO JOHNSTOWN AND RETURN STAFF PER DIEM	150.03 674.53
DCAS21200559	07/17/2012	WILSON.ERIN	06/11/2012	06/13/2012	STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	23.56 183.00
DCAS21200561	07/17/2012	ROSSELOT.CHRISTOPHER T	06/15/2012	06/15/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	6.66 124.88
DCAS21200562	07/16/2012	WILLIAMS.EDWARD C	06/11/2012	06/11/2012	STAFF TRANSPORTATION PITTSBURGH TO CLARION, GROVE CITY AND RETURN	9.50 72.15
DCAS21200563	07/17/2012	WILLIAMS.EDWARD C	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	11.33 220.82
DCAS21200564	07/16/2012	WILLIAMS.EDWARD C	04/25/2012	04/25/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	98.00
DCAS21200565	07/17/2012	WILLIAMS.EDWARD C	06/01/2012	06/01/2012	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	139.86

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DCAS21200566	07/17/2012	WILLIAMS.EDWARD C	04/24/2012	04/24/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	119.00
DCAS21200567	07/18/2012	WILLIAMS.EDWARD C	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.77 164.00
DCAS21200568	07/16/2012	WILLIAMS.EDWARD C	05/22/2012	05/22/2012	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	50.00
DCAS21200569	07/16/2012	WILLIAMS.EDWARD C	05/21/2012	05/21/2012	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	39.41
DCAS21200570	07/17/2012	WILLIAMS.EDWARD C	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	20.45 150.96
DCAS21200571	07/16/2012	WILLIAMS.EDWARD C	05/02/2012	05/02/2012	STAFF TRANSPORTATION PHILADELPHIA TO LANCASTER AND RETURN	44.40
DCAS21200572	07/16/2012	WILLIAMS.EDWARD C	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	15.72 70.57
DCAS21200573	07/17/2012	WILLIAMS.EDWARD C	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	25.49 138.60
DCAS21200574	07/17/2012	WILLIAMS.EDWARD C	04/17/2012	04/17/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	143.00
DCAS21200575	07/17/2012	WILLIAMS.EDWARD C	04/19/2012	04/19/2012	STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	164.00
DCAS21200576	07/17/2012	WILLIAMS.EDWARD C	03/29/2012	03/30/2012	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	134.13
DCAS21200577	07/16/2012	LEONARD.MATTHEW J	07/02/2012	07/02/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.29
DCAS21200579	07/19/2012	MURRAY.CATHERINE M	07/08/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, PHILADELPHIA, HARRISBURG AND RETURN	16.36 237.15
DCAS21200580	07/19/2012	MURRAY.CATHERINE M	06/28/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	21.86 133.52
DCAS21200581	07/19/2012	HANNON.KYLE L	07/13/2012	07/13/2012	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	128.76
DCAS21200582	07/19/2012	HANNON.KYLE L	07/12/2012	07/12/2012	STAFF TRANSPORTATION ERIE TO BRADFORD, KANE AND RETURN	133.76
DCAS21200583	07/19/2012	HANNON.KYLE L	07/11/2012	07/11/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.01
DCAS21200584	07/18/2012	HANNON.KYLE L	07/10/2012	07/10/2012	STAFF TRANSPORTATION ERIE TO HARBORCREEK, TITUSVILLE AND RETURN	83.25
DCAS21200585	07/18/2012	HANNON.KYLE L	07/09/2012	07/09/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	78.26
DCAS21200586	07/19/2012	MORRIS.MAURYA T	06/05/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA, WASHINGTON DC AND RETURN	5.55 292.84
DCAS21200587	07/18/2012	OBANDO-DERSTINE.CAROL	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	13.61 50.88
DCAS21200588	07/19/2012	OBANDO-DERSTINE.CAROL	06/02/2012	06/28/2012	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 6/2 PHILADELPHIA; 6/6, 7, 20, 25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION: 6/8, 26 BETHLEHEM, 6/11 INTERDEPARTMENTAL TRANSPORTATION, EASTON; 6/12 INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM; 6/13 NESQUEHONING, LEHIGHTON; 6/14 EASTON, INTERDEPARTMENTAL TRANSPORTATION, WYOMISSING; 6/15 LYON STATION; 6/19 OREFIELD, INTERDEPARTMENTAL TRANSPORTATION, BETHLEHEM; 6/22 PHILADELPHIA, INTERDEPARTMENTAL TRANSPORTATION	420.41
DCAS21200589	07/19/2012	WILLIAMS.EDWARD C	06/27/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO PITTSBURGH AND RETURN	317.42 360.20

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DCAS21200590	07/19/2012	JANNETTA.IAN M	07/08/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	6.88 284.29
DCAS21200609	07/26/2012	JP MORGAN CHASE BANK NA	04/17/2012	05/15/2012	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN CASEY 4/17 INTERDEPARTMENTAL TRANSPORTATION; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 5/10 WASHINGTON DC TO PHILADELPHIA, 5/15 PHILADELPHIA TO WASHINGTON DC	312.00
DCAS21200610	08/13/2012	TOTH.AMANDA	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	8.36 170.25
DCAS21200611	08/13/2012	HANNON.KYLE L	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	9.57 151.97
DCAS21200612	08/13/2012	ROSSELOT.CHRISTOPHER T	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SOMERSET, MEYERSDALE AND RETURN	14.00 124.88
DCAS21200613	08/13/2012	HANNON.KYLE L	07/30/2012	07/30/2012	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	132.65
DCAS21200614	08/13/2012	RIZZO.JOHN J	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	51.10 138.64
DCAS21200615	08/13/2012	HANNON.KYLE L	07/27/2012	07/27/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	105.45
DCAS21200616	08/09/2012	HANNON.KYLE L	07/25/2012	07/25/2012	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	64.94
DCAS21200617	08/09/2012	HANNON.KYLE L	07/24/2012	07/24/2012	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	77.70
DCAS21200618	08/13/2012	IMHOF.KURT E	05/02/2012	05/31/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 5/2, 29 KING OF PRUSSIA; 5/9 ELKINS PARK; 5/10, 16, 22 INTERDEPARTMENTAL TRANSPORTATION; 5/17 HAVERTOWN; 5/18, 23, 31 WEST CHESTER; 5/24 POTTSTOWN; 5/31 BALA CYNWYD	241.43
DCAS21200619	08/13/2012	IMHOF.KURT E	06/05/2012	06/27/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 6/5 FRAZER; 6/6 POTTSTOWN; 6/6 NORRISTOWN; 6/7, 19, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/12 DOWNINGTOWN; 6/25 RADNOR; 6/26 POTTSTOWN; 6/27 MARCUS HOOK	202.82
DCAS21200620	08/13/2012	IMHOF.KURT E	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO MENDENHALL, BRISTOL AND RETURN	35.00 64.94
DCAS21200621	08/09/2012	IMHOF.KURT E	06/25/2012	06/25/2012	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	49.95
DCAS21200622	08/13/2012	BROWN.JAMES W	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DCAS21200623	08/13/2012	BROWN.JAMES W	07/13/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	282.76
DCAS21200624	08/13/2012	BROWN.JAMES W	06/15/2012	06/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	194.00
DCAS21200625	08/09/2012	PAWLAK.JACOB	07/09/2012	07/09/2012	STAFF TRANSPORTATION PITTSBURGH TO BURGETTSTOWN AND RETURN	30.53
DCAS21200626	08/09/2012	LOVE.JAREN	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	8.44 38.85
DCAS21200627	08/15/2012	MURPHY.DAMIAN	07/06/2012	07/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DCAS21200628	08/09/2012	GEIST-SEAMAN.G BONITA	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	9.89 46.80
DCAS21200629	08/09/2012	HANNON.KYLE L	07/31/2012	07/31/2012	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	76.59
DCAS21200630	08/09/2012	HANNON.KYLE L	08/01/2012	08/01/2012	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	71.60

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DCAS21200631	08/09/2012	ROSSELOT.CHRISTOPHER T	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO INDIANA, LEECHBURG AND RETURN	8.24 80.48
DCAS21200633	08/13/2012	ERICKSON.JACLYN W	05/06/2012	05/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 5/6 CORAOPOLIS; 5/9 MOON TOWNSHIP, BETHEL PARK; 5/16 CRAFTON, MOON TOWNSHIP; 5/27 BRIDGEVILLE; 5/30 WEST MIFFLIN	83.81
DCAS21200634	08/13/2012	ERICKSON.JACLYN W	05/22/2012	05/22/2012	STAFF TRANSPORTATION PITTSBURGH TO LEECHBURG, KITTANNING AND RETURN	57.72
DCAS21200635	08/14/2012	ERICKSON.JACLYN W	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	109.50 96.15
DCAS21200636	08/14/2012	RIZZO.JOHN J	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	17.65 154.00
DCAS21200637	08/15/2012	ERICKSON.JACLYN W	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	578.68 319.02
DCAS21200638	08/17/2012	MCCLOSKEY.JENNIFER S	08/06/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	218.91 168.00
DCAS21200639	08/14/2012	BIERLY.KIMBERLEY Y	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO SUNBURY, SHAMOKIN, DANVILLE, LEWISBURG AND RETURN	9.25 122.77
DCAS21200640	08/14/2012	BIERLY.KIMBERLEY Y	07/02/2012	07/27/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 7/2, 17 INTERDEPARTMENTAL TRANSPORTATION; 7/3 AVIS; 7/5 STATE COLLEGE; 7/9 PUNXSUTAWNEE; 7/10 MT UNION; 7/12 BOALSBURG; 7/20 SHAMOKIN; 7/23 PETERSBURG; 7/25 TROY; 7/27 ROARING SPRING	611.61
DCAS21200641	08/14/2012	GEIST-SEAMAN.G BONITA	08/05/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO SCRANTON AND RETURN	113.49 149.85
DCAS21200642	08/13/2012	LEONARD.MATTHEW J	07/26/2012	07/26/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18
DCAS21200658	08/17/2012	JP MORGAN CHASE BANK NA	04/24/2012	05/07/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 4/24, 5/7 PHILADELPHIA TO WASHINGTON DC, 4/26 WASHINGTON DC TO PHILADELPHIA	371.00
DCAS21200659	08/31/2012	BAUMGARDNER.CHRISTINA	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	199.62 193.43
DCAS21200660	08/22/2012	NEWMAN.SARAH A	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BUSHKILL, SCRANTON AND RETURN	7.70 26.00
DCAS21200661	08/23/2012	NALLI.PETER	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	204.05 194.38
DCAS21200662	08/23/2012	LACHMAN.MATTHEW W	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG, WILLIAMSPORT, STATE COLLEGE, BELLEFONTE AND RETURN	75.21 84.00
DCAS21200663	08/23/2012	OBANDO-DERSTINE.CAROL	07/02/2012	07/28/2012	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 7/2, 11, 12, 20 BETHLEHEM; 7/9, 10, 12, 18, 19, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/18 WALNUTPORT; 7/19 READING; 7/25 EASTON; 7/26 LEHIGHTON	175.61
DCAS21200664	08/22/2012	OBANDO-DERSTINE.CAROL	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	8.82 49.40
DCAS21200665	08/23/2012	OBANDO-DERSTINE.CAROL	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	7.00 105.57
DCAS21200666	08/22/2012	OBANDO-DERSTINE.CAROL	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WYOMISSING AND RETURN	9.19 44.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200667	09/04/2012	ERICKSON.JACLYN W	06/23/2012	07/13/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 7/10 INTERDEPARTMENTAL TRANSPORTATION; 6/23, 7/13 OAKLAND; 7/11 CORAOPOLIS TO MOON TO BETHEL PARK	41.97
DCAS21200668	08/22/2012	ERICKSON.JACLYN W	07/28/2012	07/28/2012	STAFF TRANSPORTATION BETHEL PARK TO SOMERSET AND RETURN	99.47
DCAS21200669	08/23/2012	ERICKSON.JACLYN W	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO STOYSTOWN, CENTRAL CITY AND RETURN	7.47 108.90
DCAS21200670	08/21/2012	ERICKSON.JACLYN W	06/06/2012	06/29/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 6/6, 20 MOON TOWNSHIP; 6/7, 27 CORAOPOLIS; 6/14 OAKLAND; 6/19 FOREST HILLS; 6/21 CANONSBURG; 6/22 GREENSBURG; 6/25 CHESWICK; 6/27 INTERDEPARTMENTAL TRANSPORTATION; 6/28 LAWRENCEVILLE	184.71
DCAS21200671	08/21/2012	ERICKSON.JACLYN W	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	21.96 121.13
DCAS21200673	08/21/2012	BROWN.JAMES W	08/07/2012	08/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, SCRANTON AND RETURN	287.73
DCAS21200674	08/21/2012	BULLOCK.CHERYL B	07/02/2012	07/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.54
DCAS21200675	08/21/2012	MURRAY.CATHERINE M	07/29/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	297.65
DCAS21200676	08/23/2012	MURRAY.CATHERINE M	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG, WILLIAMSPORT, STATE COLLEGE, PHILADELPHIA AND RETURN	244.04 288.08
DCAS21200677	08/21/2012	MURRAY.CATHERINE M	07/27/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCAS21200678	08/21/2012	ROSSELOT.CHRISTOPHER T	07/05/2012	07/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 7/5 WASHINGTON, CHARLEROI; 7/18 PENN HILLS, MONROEVILLE; 7/26 CRANBERRY, ELLWOOD CITY; 7/30 BRADDOCK, BLAIRSVILLE	169.83
DCAS21200679	08/21/2012	ROSSELOT.CHRISTOPHER T	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	10.87 49.95
DCAS21200680	08/21/2012	LEONARD.MATTHEW J	08/10/2012	08/10/2012	STAFF TRANSPORTATION HARRISBURG TO LETTERKENNY AND RETURN	62.72
DCAS21200681	08/21/2012	LEONARD.MATTHEW J	08/13/2012	08/13/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	41.63
DCAS21200682	08/21/2012	IMHOF.KURT E	07/18/2012	07/18/2012	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	44.40
DCAS21200683	08/21/2012	IMHOF.KURT E	07/11/2012	07/31/2012	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 7/11, 16, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/11 MARCUS HOOK; 7/17 DEVON; 7/24 EXTON; 7/31 OAKS	124.88
DCAS21200684	08/21/2012	JANNETTA.IAN M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREEZEWOOD, PENNSYLVANIA FURNACE, BEDFORD AND RETURN	15.11 234.98
DCAS21200685	08/21/2012	BROWN.HEATHER	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	7.00 175.84
DCAS21200689	09/10/2012	LOVE.JAREN	08/17/2012	08/22/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.71
DCAS21200690	09/11/2012	GROARKE.JACK B	08/06/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG, WILLIAMSPORT, STATE COLLEGE AND RETURN	159.66 150.83
DCAS21200692	09/14/2012	JANNETTA.IAN M	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, LANSDALE, SCRANTON AND RETURN	142.21 352.95
DCAS21200693	09/11/2012	RIZZO.JOHN J	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	230.31 477.24
DCAS21200694	09/10/2012	LEONARD.MATTHEW J	08/22/2012	08/22/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200695	09/11/2012	LOVE,JAREN	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ALTOONA AND RETURN	6.89 103.23
DCAS21200696	09/11/2012	HERMSEN,ELIZABETH	08/13/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE, MILL HALL, LOGANTON, BELLEFONTE, STATE COLLEGE, PENNSYLVANIA FURNACE, STATE COLLEGE, PENNSYLVANIA FURNACE, STATE COLLEGE AND RETURN	416.08 318.56
DCAS21200698	09/10/2012	ROSSELOT,CHRISTOPHER T	08/29/2012	08/29/2012	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	33.30
DCAS21200699	09/11/2012	JANNETTA,IAN M	08/27/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, ERIE, SCRANTON AND RETURN	330.73 1,158.43
DCAS21200700	09/11/2012	MABRY,SARA C	08/23/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	32.03 154.00
DCAS21200701	09/12/2012	MABRY,SARA C	08/29/2012	08/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCAS21200702	09/19/2012	MUELLER,GILLIAN R	08/27/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BELLEFONTE AND RETURN	365.73 289.71
DCAS21200703	09/12/2012	BIERLY,KIMBERLEY Y	08/02/2012	08/29/2012	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 8/2 WILLIAMSPORT, MONTOURSVILLE, LEWISBURG, 8/9 TYRONE, 8/10 PLEASANT GAP, 8/12, 16 JANESVILLE, 8/14, 15 ROCK SPRINGS; 8/23 WEST DECATUR; 8/27 CENTRE HALL; 8/28 LOCK HAVEN; STATE COLLEGE; 8/29 MILLHEIM; 8/3, 27 INTERDEPARTMENTAL TRANSPORTATION	506.72
DCAS21200704	09/12/2012	BIERLY,KIMBERLEY Y	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG AND RETURN	3.50 110.45
DCAS21200705	09/12/2012	RICHTER,JOHN L	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	305.24 345.74
DCAS21200706	09/12/2012	RICHTER,JOHN L	08/08/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, BUSHKILL, SCRANTON AND RETURN	152.18 326.03
DCAS21200707	09/18/2012	DENNIS,TERESA L	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	149.66 290.71
DCAS21200708	09/11/2012	DENNIS,TERESA L	08/30/2012	08/30/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	43.29
DCAS21200709	09/11/2012	FERRUCHIE,JAMES A	09/03/2012	09/03/2012	STAFF TRANSPORTATION ELLWOOD CITY TO PITTSBURGH, FINDLEY TWP AND RETURN	51.63
DCAS21200710	09/12/2012	ERICKSON,JACLYN W	08/29/2012	08/29/2012	STAFF TRANSPORTATION PITTSBURGH TO STOYSTOWN TO BETHEL PARK	105.16
DCAS21200712	09/12/2012	MCCLOSKEY,JENNIFER S	08/29/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	65.88 76.59
DCAS21200713	09/19/2012	MCCLOSKEY,JENNIFER S	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	128.68 76.25
DCAS21200715	09/13/2012	MURRAY,CATHERINE M	08/23/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	29.24 103.61
DCAS21200716	09/11/2012	ERICKSON,JACLYN W	08/17/2012	08/22/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.87
DCAS21200717	09/12/2012	ERICKSON,JACLYN W	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	9.09 95.81
DCAS21200718	09/11/2012	ERICKSON,JACLYN W	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO RUFF CREEK TO BETHEL PARK	8.09 42.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200719	09/11/2012	ERICKSON.JACLYN W	08/24/2012	08/24/2012	STAFF TRANSPORTATION	49.61
DCAS21200720	09/11/2012	ERICKSON.JACLYN W	08/14/2012	08/14/2012	PITTSBURGH TO NEW STANTON TO BETHEL PARK STAFF TRANSPORTATION	86.37
DCAS21200730	09/13/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/26/2012	BETHEL PARK TO JOHNSTOWN TO PITTSBURGH SENATOR'S TRANSPORTATION	271.00
DCAS21200735	09/27/2012	RIZZO.JOHN J	08/17/2012	08/17/2012	TRAIN FARE FOR SEN CASEY AS FOLLOWS: 7/16 WILMINGTON DE TO WASHINGTON DC, 7/26 WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	21.32 43.14
TRAVEL AND TRANSPORTATION OF PERSONS						51,566.71
CV120005922	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120007124	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	55.10
CV120007706	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	76.00
CV120006083	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	92.30
CV120009966	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.80
CV120010779	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	51.00
DCAS21200597	07/19/2012	COMPUTERWORKS INC	04/01/2012	07/01/2012	TECHNICAL SUPPORT	9,608.00
OTHER CONTRACTUAL SERVICES						9,926.10
DCAS21200387	04/16/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	676.91
DCAS21200408	04/23/2012	VERIZON WIRELESS	03/29/2012	04/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
ACQUISITION OF ASSETS						689.90
OTHER PERSONNEL COMPENSATION						1,704.79
PERSONNEL COMP. FULL-TIME PERMANENT						1,609,155.69
PERSONNEL BENEFITS						7,883.30
NET PAYROLL EXPENSES						1,618,743.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,544,033.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-395,271.53			
Net Payroll Expenses			0.00	-2,862,875.71
Travel and Transportation of Persons			0.00	-178,366.70
Rent, Communications and Utilities			0.00	-93,671.51
Printing and Reproduction			0.00	-1,831.25
Other Contractual Services			0.00	-22,798.65
Supplies and Materials			0.00	-36,756.18
Acquisition of Assets			0.00	-3,534.47
ORGANIZATION TOTALS	\$3,199,834.47		\$0.00	-\$3,199,834.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,431,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,863.05		
Net Payroll Expenses		0.00	-2,441,221.63
Travel and Transportation of Persons		0.00	-158,864.94
Rent, Communications and Utilities		0.00	-82,367.20
Other Contractual Services		0.00	-2,761.14
Supplies and Materials		0.00	-31,291.29
Acquisition of Assets		0.00	-9,708.89
ORGANIZATION TOTALS	\$3,424,660.95	\$0.00	-\$2,726,215.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$698,445.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,260,356.55	-2,512,943.42
Travel and Transportation of Persons		-113,882.49	-203,310.17
Rent, Communications and Utilities		-29,548.70	-62,559.76
Other Contractual Services		-1,157.55	-3,529.65
Supplies and Materials		-18,403.24	-32,293.10
Acquisition of Assets		-1,318.74	-3,063.62
ORGANIZATION TOTALS	\$3,392,989.00	-\$1,424,667.27	-\$2,817,699.72
UNEXPENDED BALANCE AS OF 09/30/2012			\$575,289.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	4,267.50
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	64,926.48
		DOWNS, KATHRYN M			REGIONAL REPRESENTATIVE	24,146.40
		SIMPSON, MARISA			DIRECTOR OF FIELD SERVICES	42,469.92
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	38,634.00
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICE REPRESENTATIVE	19,317.00
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK	33,354.00
		KENDALL, JAMES D			REGIONAL REPRESENTATIVE	23,359.29
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	15,963.83
		BASKA, SARAH E			STAFF ASSISTANT	23,749.98
		VICKERS, KATE OVIDA			OFFICE MANAGER	52,989.92
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	34,878.00
		GERAKITIS, RICHARD W			LEGISLATIVE ASSISTANT TO AUG. 1	21,006.88
		HILL, AUDRA J			SCHEDULER	42,989.96
		HARMAN, CHARLES E JR.			CHIEF OF STAFF	84,729.48
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	59,023.92
		WALLNER, JAMES J			EXECUTIVE DIRECTOR FROM SEP. 7	499.99
		KNOWLES, CAMILA MCLEAN			STATE DIRECTOR AND GENERAL COUNSEL	69,989.96
		MUMFORD, BROOK MILLER			IT DIRECTOR	6,000.00
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	853.48
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	18,430.44
		TAYLOR, CLYDE A			MILITARY LEGISLATIVE ASSISTANT TO AUG. 15	47,286.96
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,989.92
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	28,677.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	25,466.40
		WALDROP, PAUL J			LEGISLATIVE ASSISTANT	36,667.47
		STROZIER, JAMES A			COMMUNICATIONS MANAGER TO AUG. 24	13,499.98
		OLSEN, MARK E			LEGISLATIVE CORRESPONDENT TO JUL. 1	10,743.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCLOCKLIN, RACHEL E			LEGISLATIVE CORRESPONDENT	18,749.94
		CLAFFEY, LAUREN E			PRESS SECRETARY	29,666.93
		BELL, SARAH			LEGISLATIVE ASSISTANT TO AUG. 15	23,437.44
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT	21,667.45
		BARBER, STEWART			STAFF ASSISTANT	20,250.00
		MOSELY, BEN B			LEGISLATIVE ASSISTANT	30,417.48
		FARRELL, JESSICA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE	13,791.61
		SHADE, WHITNEY HARDEN			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		PLYBON, KRISTEN T			STAFF ASSISTANT TO AUG. 15	14,062.50
		COKER, SETH M			REGIONAL REPRESENTATIVE	18,334.95
		BARTOLOMEO, JORDAN L			LEGISLATIVE CORRESPONDENT	19,999.92
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 7	229.15
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	18,124.92
		JOHNSON, COSBY H			STAFF ASSISTANT/REGIONAL REPRESENTATIVE	14,666.93
		RAMIREZ, ALYSSA K			OUTREACH COORDINATOR TO AUG. 24	18,000.00
		PIASON, NICOLE			STAFF ASSISTANT	16,249.98
		GARRETT, PATRICIA			STAFF ASSISTANT TO JUN. 30	7,500.00
		TEAGLE, ELIZABETH S			AGRICULTURE FELLOW FROM MAY. 15 TO AUG. 3	4,000.00
		BELL, BRANDON H			LEGISLATIVE CORRESPONDENT FROM JUN. 4	11,291.95
		SHORT, MARY K			STAFF ASSISTANT FROM JUN. 25	8,874.98
		NORMAN, BRADLEY S			STAFF ASSISTANT FROM AUG. 2	5,368.03
		KNIGHT, KATHERINE M			STAFF ASSISTANT FROM AUG. 2	5,368.03
		HARMER, TODD P			LEGISLATIVE ASSISTANT FROM SEP. 4	9,374.99
		DAVIS, ELIZABETH H			INTERNATIONAL AFFAIRS FELLOW FROM SEP. 11	1,049.99
DCHM21200842	04/02/2012	GEORGIA JET INC	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION	4,242.96
DCHM21200843	04/03/2012	JP MORGAN CHASE BANK NA	02/09/2012	03/18/2012	AIRFARE FOR SEN CHAMBLISS ATLANTA TO BRUNSWICK AND RETURN	10.46
					STAFF TRANSPORTATION	2,162.40
DCHM21200845	04/16/2012	SHADE,WHITNEY HARDEN	03/23/2012	03/23/2012	AIRFARE FOR THE FOLLOWING: 3/8-11 B MOSELY WASHINGTON DC TO ATLANTA AND RETURN; 3/7-8 J KENDALL ATLANTA TO WASHINGTON DC AND RETURN; 3/15-18 B MOSELY, R MCLOCKLIN WASHINGTON DC TO ATLANTA, ALBANY AND RETURN	18.14
					STAFF PER DIEM	97.92
DCHM21200846	04/03/2012	RAMIREZ,ALYSSA K	02/23/2012	02/23/2012	STAFF TRANSPORTATION	8.67
DCHM21200847	04/03/2012	RAMIREZ,ALYSSA K	03/22/2012	03/22/2012	MACON TO ATLANTA AND RETURN	8.16
DCHM21200848	04/03/2012	RAMIREZ,ALYSSA K	03/13/2012	03/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCHM21200849	04/02/2012	RAMIREZ,ALYSSA K	03/22/2012	03/22/2012	STAFF TRANSPORTATION	12.00
					ATLANTA TO AUGUSTA AND RETURN	77.52
DCHM21200852	04/03/2012	CHAMBLISS,SAXBY	03/15/2012	03/19/2012	SENATOR'S PER DIEM	94.30
					SENATOR'S TRANSPORTATION	571.43
DCHM21200853	04/03/2012	CHAMBLISS,SAXBY	03/22/2012	03/26/2012	WASHINGTON DC TO ATLANTA, ST SIMONS, JESUP, DOUGLAS, TIFTON, MOULTRIE, MACON, LAGRANGE, WEST POINT, WARM SPRINGS, ATLANTA AND RETURN	14.42
					SENATOR'S TRANSPORTATION	1,392.44
DCHM21200856	05/18/2012	CHAMBLISS,SAXBY	02/17/2012	02/25/2012	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	45.00
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, SAVANNAH, ATLANTA AND RETURN	
DCHM21200865	04/09/2012	HUSSEY,JAMES K	03/02/2012	03/02/2012	STAFF TRANSPORTATION	114.75
DCHM21200866	04/06/2012	HUSSEY,JAMES K	03/07/2012	03/07/2012	AUGUSTA TO ATHENS AND RETURN	56.10
DCHM21200867	04/06/2012	HUSSEY,JAMES K	03/15/2012	03/15/2012	STAFF TRANSPORTATION	79.05
					AUGUSTA TO MILLEN, WAYNESBORO AND RETURN	
					STAFF TRANSPORTATION	
					AUGUSTA TO ELBERTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200868	04/09/2012	HUSSEY, JAMES K	03/16/2012	03/16/2012	STAFF TRANSPORTATION	183.60
DCHM21200869	04/06/2012	HUSSEY, JAMES K	03/20/2012	03/20/2012	AUGUSTA TO ATHENS, MARIETTA AND RETURN STAFF TRANSPORTATION	42.84
DCHM21200870	04/06/2012	HUSSEY, JAMES K	03/22/2012	03/22/2012	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	48.45
DCHM21200871	04/06/2012	HUSSEY, JAMES K	03/26/2012	03/26/2012	AUGUSTA TO BARNWELL, SC AND RETURN STAFF TRANSPORTATION	44.88
DCHM21200872	04/06/2012	HUSSEY, JAMES K	03/01/2012	03/01/2012	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	12.24
DCHM21200873	04/06/2012	HUSSEY, JAMES K	03/02/2012	03/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200874	04/06/2012	HUSSEY, JAMES K	03/02/2012	03/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200875	04/06/2012	HUSSEY, JAMES K	03/03/2012	03/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DCHM21200876	04/06/2012	HUSSEY, JAMES K	03/04/2012	03/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200877	04/06/2012	HUSSEY, JAMES K	03/05/2012	03/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200878	04/06/2012	HUSSEY, JAMES K	03/06/2012	03/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200879	04/06/2012	HUSSEY, JAMES K	03/06/2012	03/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCHM21200880	04/06/2012	HUSSEY, JAMES K	03/08/2012	03/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DCHM21200881	04/06/2012	HUSSEY, JAMES K	03/08/2012	03/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200882	04/06/2012	HUSSEY, JAMES K	03/10/2012	03/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200883	04/06/2012	HUSSEY, JAMES K	03/10/2012	03/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.14
DCHM21200884	04/06/2012	HUSSEY, JAMES K	03/11/2012	03/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200885	04/06/2012	HUSSEY, JAMES K	03/11/2012	03/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200886	04/06/2012	HUSSEY, JAMES K	03/12/2012	03/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200887	04/06/2012	HUSSEY, JAMES K	03/12/2012	03/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44
DCHM21200888	04/06/2012	HUSSEY, JAMES K	03/13/2012	03/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200889	04/24/2012	HUSSEY, JAMES K	03/13/2012	03/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200890	04/06/2012	HUSSEY, JAMES K	03/14/2012	03/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200891	04/06/2012	HUSSEY, JAMES K	03/14/2012	03/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.44
DCHM21200892	04/06/2012	HUSSEY, JAMES K	03/15/2012	03/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200893	04/06/2012	HUSSEY, JAMES K	03/16/2012	03/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200894	04/06/2012	HUSSEY, JAMES K	03/19/2012	03/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200895	04/06/2012	HUSSEY, JAMES K	03/20/2012	03/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200897	04/06/2012	HUSSEY, JAMES K	03/21/2012	03/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21200898	04/06/2012	HUSSEY, JAMES K	03/22/2012	03/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DCHM21200899	04/06/2012	HUSSEY, JAMES K	03/22/2012	03/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM2120090	04/06/2012	HUSSEY, JAMES K	03/23/2012	03/23/2012	STAFF TRANSPORTATION	28.56
DCHM21200901	04/06/2012	HUSSEY, JAMES K	03/23/2012	03/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200902	04/06/2012	HUSSEY, JAMES K	03/23/2012	03/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200903	04/06/2012	HUSSEY, JAMES K	03/24/2012	03/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCHM21200904	04/06/2012	HUSSEY, JAMES K	03/24/2012	03/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200905	04/06/2012	HUSSEY, JAMES K	03/25/2012	03/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200906	04/06/2012	HUSSEY, JAMES K	03/26/2012	03/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21200908	04/16/2012	LANCE CHESTER, BRONWYN	03/29/2012	03/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	36.90 320.37 300.30
DCHM21200909	04/12/2012	COKER, SETH M	03/28/2012	03/28/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	44.37
DCHM21200910	04/12/2012	COKER, SETH M	03/30/2012	03/30/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	44.37
DCHM21200911	04/12/2012	COKER, SETH M	04/04/2012	04/04/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	38.76
DCHM21200912	04/12/2012	COKER, SETH M	04/03/2012	04/03/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	46.41
DCHM21200913	04/12/2012	COKER, SETH M	04/05/2012	04/05/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	60.18
DCHM21200914	04/13/2012	COKER, SETH M	03/21/2012	03/21/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	13.77
DCHM21200915	04/12/2012	COKER, SETH M	03/22/2012	03/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DCHM21200916	04/12/2012	COKER, SETH M	03/27/2012	03/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DCHM21200917	04/12/2012	COKER, SETH M	03/29/2012	03/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.77
DCHM21200921	04/16/2012	SIMPSON, MARISA	03/04/2012	03/05/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	153.39 183.50
DCHM21200922	04/12/2012	SIMPSON, MARISA	03/12/2012	03/12/2012	ATLANTA TO AUGUSTA, THOMAS AND RETURN STAFF TRANSPORTATION	71.40
DCHM21200923	04/12/2012	SIMPSON, MARISA	03/14/2012	03/14/2012	ATLANTA TO FRANKLIN, CARROLLTON AND RETURN STAFF TRANSPORTATION	58.14
DCHM21200924	04/12/2012	SIMPSON, MARISA	03/15/2012	03/15/2012	ATLANTA TO LAWRENCEVILLE, DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	76.50
DCHM21200925	04/12/2012	SIMPSON, MARISA	03/16/2012	03/16/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.80 76.50
DCHM21200926	04/16/2012	SIMPSON, MARISA	03/18/2012	03/19/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	102.71
DCHM21200927	04/12/2012	SIMPSON, MARISA	03/29/2012	03/29/2012	ATLANTA TO LAGRANGE, COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.41 86.50
DCHM21200928	04/12/2012	SIMPSON, MARISA	03/20/2012	03/20/2012	ATLANTA TO MADISON AND RETURN STAFF TRANSPORTATION	25.50
DCHM21200929	04/12/2012	SIMPSON, MARISA	03/27/2012	03/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DCHM21200930	04/12/2012	SIMPSON, MARISA	03/28/2012	03/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.40
DCHM21200931	04/12/2012	SIMPSON, MARISA	03/30/2012	03/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200932	04/16/2012	CANNON.DEBORAH G	01/05/2012	01/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	325.05 287.40
DCHM21200933	04/12/2012	CANNON.DEBORAH G	01/11/2012	01/11/2012	MOULTRIE TO SAVANNAH AND RETURN STAFF TRANSPORTATION	45.90
DCHM21200934	04/12/2012	CANNON.DEBORAH G	01/12/2012	01/12/2012	MOULTRIE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200935	04/12/2012	CANNON.DEBORAH G	01/24/2012	01/24/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200936	04/12/2012	CANNON.DEBORAH G	02/27/2012	02/27/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200937	04/12/2012	CANNON.DEBORAH G	03/14/2012	03/14/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200938	04/12/2012	CANNON.DEBORAH G	01/17/2012	01/17/2012	STAFF TRANSPORTATION MOULTRIE TO SYLVESTER, ASHBURN, ROCHELLE, ABBEVILLE AND RETURN	81.60
DCHM21200939	04/12/2012	CANNON.DEBORAH G	04/04/2012	04/04/2012	STAFF TRANSPORTATION MOULTRIE TO SYLVESTER, TIFTON AND RETURN	40.80
DCHM21200940	04/12/2012	CANNON.DEBORAH G	01/18/2012	01/18/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	51.00
DCHM21200941	04/12/2012	CANNON.DEBORAH G	01/19/2012	01/19/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200942	04/12/2012	CANNON.DEBORAH G	03/12/2012	03/12/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	51.00
DCHM21200943	04/12/2012	CANNON.DEBORAH G	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 51.00
DCHM21200944	04/12/2012	CANNON.DEBORAH G	01/26/2012	01/26/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	45.90
DCHM21200945	04/16/2012	CANNON.DEBORAH G	02/22/2012	02/22/2012	MOULTRIE TO NEWTON AND RETURN STAFF PER DIEM	108.89 188.70
DCHM21200946	04/12/2012	CANNON.DEBORAH G	02/24/2012	02/24/2012	MOULTRIE TO FERNANDINA BEACH FL, FARGO AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200947	04/12/2012	CANNON.DEBORAH G	02/29/2012	02/29/2012	MOULTRIE TO CAMILLA AND RETURN STAFF TRANSPORTATION	66.30
DCHM21200948	04/12/2012	CANNON.DEBORAH G	03/06/2012	03/06/2012	MOULTRIE TO FITZGERALD AND RETURN STAFF TRANSPORTATION	61.20
DCHM21200949	04/12/2012	CANNON.DEBORAH G	03/08/2012	03/08/2012	MOULTRIE TO NASHVILLE, LAKELAND AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200950	04/12/2012	CANNON.DEBORAH G	03/16/2012	03/16/2012	MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200951	04/12/2012	CANNON.DEBORAH G	03/20/2012	03/20/2012	MOULTRIE TO DOUGLAS, TIFTON AND RETURN STAFF TRANSPORTATION	35.70
DCHM21200952	04/12/2012	CANNON.DEBORAH G	03/22/2012	03/22/2012	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	71.40
DCHM21200953	04/12/2012	CANNON.DEBORAH G	03/22/2012	03/22/2012	MOULTRIE TO PEARSON AND RETURN STAFF TRANSPORTATION	86.70
DCHM21200954	04/23/2012	STEMBRIDGE JR.WILLARD	02/20/2012	02/21/2012	MOULTRIE TO PELHAM, BLAKELY AND RETURN STAFF PER DIEM	15.00
DCHM21200955	04/20/2012	STEMBRIDGE JR.WILLARD	03/18/2012	03/19/2012	ADDITIONAL EXPENSES FOR TRIP MACON TO ROBERTA, LAGRANGE, GREENVILLE AND RETURN STAFF PER DIEM	106.57 114.24
DCHM21200956	04/20/2012	STEMBRIDGE JR.WILLARD	03/13/2012	03/13/2012	MACON TO LAGRANGE, WEST POINT, WARM SPRINGS, LAGRANGE AND RETURN STAFF PER DIEM	17.11 112.20
DCHM21200957	04/20/2012	STEMBRIDGE JR.WILLARD	03/28/2012	03/28/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	122.40
DCHM21200958	04/19/2012	STEMBRIDGE JR.WILLARD	03/14/2012	03/14/2012	STAFF TRANSPORTATION MACON TO COLUMBUS, CONCORD AND RETURN	61.20
DCHM21200959	04/19/2012	STEMBRIDGE JR.WILLARD	03/21/2012	03/21/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21200960	04/19/2012	STEMBRIDGE JR.WILLARD	03/16/2012	03/16/2012	STAFF TRANSPORTATION	61.20
DCHM21200961	04/19/2012	STEMBRIDGE JR.WILLARD	04/05/2012	04/05/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	61.20
DCHM21200962	04/19/2012	STEMBRIDGE JR.WILLARD	03/27/2012	03/27/2012	MACON TO DUBLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 51.00
DCHM21200963	04/19/2012	STEMBRIDGE JR.WILLARD	03/27/2012	03/27/2012	MACON TO MEANSVILLE AND RETURN STAFF TRANSPORTATION	40.80
DCHM21200964	04/20/2012	STEMBRIDGE JR.WILLARD	03/29/2012	03/29/2012	MACON TO BARNESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 81.60
DCHM21200965	04/19/2012	STEMBRIDGE JR.WILLARD	04/02/2012	04/02/2012	MACON TO WARM SPRINGS AND RETURN STAFF TRANSPORTATION	76.50
DCHM21200966	04/19/2012	STEMBRIDGE JR.WILLARD	03/15/2012	03/15/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	25.50
DCHM21200967	04/19/2012	STEMBRIDGE JR.WILLARD	03/20/2012	03/20/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21200968	04/19/2012	STEMBRIDGE JR.WILLARD	03/21/2012	03/21/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21200969	04/19/2012	STEMBRIDGE JR.WILLARD	03/30/2012	03/30/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21200970	04/19/2012	STEMBRIDGE JR.WILLARD	04/04/2012	04/04/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21200971	04/19/2012	STEMBRIDGE JR.WILLARD	04/04/2012	04/04/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	302.36 121.98
DCHM21200972	04/20/2012	HARMAN JR..CHARLES E	04/08/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	13.99 83.64
DCHM21200973	04/19/2012	HUSSEY.JAMES K	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	56.10
DCHM21200974	04/19/2012	HUSSEY.JAMES K	03/28/2012	03/28/2012	AUGUSTA TO COLUMBIA SC AND RETURN STAFF TRANSPORTATION	112.20
DCHM21200975	04/20/2012	HUSSEY.JAMES K	03/29/2012	03/29/2012	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	79.05
DCHM21200976	04/19/2012	HUSSEY.JAMES K	03/30/2012	03/30/2012	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	89.76
DCHM21200977	04/19/2012	HUSSEY.JAMES K	04/05/2012	04/05/2012	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	41.82
DCHM21200978	04/19/2012	HUSSEY.JAMES K	04/07/2012	04/07/2012	AUGUSTA TO HARTWELL AND RETURN STAFF TRANSPORTATION	12.24
DCHM21200979	04/19/2012	HUSSEY.JAMES K	03/27/2012	03/27/2012	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	27.54
DCHM21200980	04/19/2012	HUSSEY.JAMES K	03/27/2012	03/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200981	04/19/2012	HUSSEY.JAMES K	03/28/2012	03/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200982	04/19/2012	HUSSEY.JAMES K	03/29/2012	03/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200983	04/19/2012	HUSSEY.JAMES K	03/30/2012	03/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21200984	04/19/2012	HUSSEY.JAMES K	03/31/2012	03/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21200985	04/19/2012	HUSSEY.JAMES K	04/02/2012	04/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21200986	04/19/2012	HUSSEY.JAMES K	04/03/2012	04/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200987	04/19/2012	HUSSEY.JAMES K	04/04/2012	04/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21200988	04/19/2012	HUSSEY.JAMES K	04/05/2012	04/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12

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			START	END		
DCHM21200989	04/19/2012	HUSSEY, JAMES K	04/06/2012	04/06/2012	STAFF TRANSPORTATION	6.12
DCHM21200990	04/19/2012	HUSSEY, JAMES K	04/08/2012	04/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DCHM21200991	04/19/2012	HUSSEY, JAMES K	04/09/2012	04/09/2012	STAFF TRANSPORTATION	4.08
DCHM21200992	04/19/2012	HUSSEY, JAMES K	04/09/2012	04/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCHM21200993	04/19/2012	HUSSEY, JAMES K	04/10/2012	04/10/2012	STAFF TRANSPORTATION	9.18
DCHM21200997	04/26/2012	LOWE AVIATION	03/02/2012	03/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,461.54
DCHM21200998	04/26/2012	LOWE AVIATION	03/04/2012	03/04/2012	SENATOR'S TRANSPORTATION	2,562.46
DCHM21200999	04/24/2012	JOHNSON, COSBY H	03/12/2012	03/12/2012	AIRFARE FOR SEN CHAMBLISS ATLANTA TO MOULTRIE	87.21
DCHM21201000	04/25/2012	JOHNSON, COSBY H	03/22/2012	03/22/2012	AIRFARE FOR SEN CHAMBLISS MOULTRIE TO AUGUSTA	129.03
DCHM21201004	04/24/2012	KENDALL, JAMES D	03/13/2012	03/13/2012	STAFF TRANSPORTATION	31.62
DCHM21201005	04/24/2012	KENDALL, JAMES D	04/05/2012	04/05/2012	ATLANTA TO DALLAS AND RETURN	31.62
DCHM21201006	04/24/2012	KENDALL, JAMES D	03/14/2012	03/14/2012	STAFF TRANSPORTATION	55.59
DCHM21201007	04/24/2012	KENDALL, JAMES D	03/20/2012	03/20/2012	ATLANTA TO GAINESVILLE AND RETURN	55.59
DCHM21201008	04/24/2012	KENDALL, JAMES D	03/29/2012	03/29/2012	STAFF TRANSPORTATION	11.00
DCHM21201009	04/24/2012	KENDALL, JAMES D	03/15/2012	03/15/2012	STAFF PER DIEM	77.01
DCHM21201010	04/24/2012	KENDALL, JAMES D	03/30/2012	03/30/2012	ATLANTA TO GAINESVILLE, CLEVELAND AND RETURN	61.71
DCHM21201011	04/24/2012	KENDALL, JAMES D	03/16/2012	03/16/2012	STAFF TRANSPORTATION	61.71
DCHM21201012	04/24/2012	KENDALL, JAMES D	03/19/2012	03/19/2012	ATLANTA TO DAHLONEGA AND RETURN	96.39
DCHM21201013	04/24/2012	KENDALL, JAMES D	03/21/2012	03/21/2012	STAFF TRANSPORTATION	8.88
DCHM21201014	04/24/2012	KENDALL, JAMES D	03/22/2012	03/22/2012	STAFF PER DIEM	80.58
DCHM21201015	04/24/2012	KENDALL, JAMES D	03/22/2012	03/22/2012	ATLANTA TO DALTON, CALHOUN AND RETURN	60.69
DCHM21201016	04/24/2012	KENDALL, JAMES D	03/23/2012	03/23/2012	STAFF TRANSPORTATION	22.95
DCHM21201017	04/24/2012	KENDALL, JAMES D	04/02/2012	04/02/2012	ATLANTA TO ROME AND RETURN	22.95
DCHM21201018	04/24/2012	KENDALL, JAMES D	04/04/2012	04/04/2012	STAFF TRANSPORTATION	98.43
DCHM21201019	04/25/2012	KENDALL, JAMES D	04/12/2012	04/12/2012	ATLANTA TO ACWORTH AND RETURN	98.43
DCHM21201020	04/24/2012	KENDALL, JAMES D	04/13/2012	04/13/2012	STAFF TRANSPORTATION	11.00
DCHM21201021	04/24/2012	KENDALL, JAMES D	03/13/2012	03/13/2012	ATLANTA TO TALLULAH FALLS AND RETURN	61.71
DCHM21201022	04/24/2012	KENDALL, JAMES D	03/16/2012	03/16/2012	STAFF PER DIEM	11.00
DCHM21201023	04/24/2012	KENDALL, JAMES D	04/11/2012	04/11/2012	ATLANTA TO BIG CANOE AND RETURN	61.71
					STAFF TRANSPORTATION	7.37
					ATLANTA TO DAWSONVILLE AND RETURN	52.53
					STAFF TRANSPORTATION	32.64
					ATLANTA TO CARTERSVILLE AND RETURN	35.19
					STAFF TRANSPORTATION	25.50
					ATLANTA TO CUMMING, ALPHARETTA AND RETURN	25.50
					STAFF TRANSPORTATION	13.26
					ATLANTA TO DOUGLASVILLE AND RETURN	13.26
					STAFF TRANSPORTATION	6.63
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
					STAFF TRANSPORTATION	8.67
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201024	04/25/2012	KNOWLES.CAMILA MCLEAN	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON, MACON, MOULTRIE, TIFTON AND RETURN	19.26 256.02
DCHM21201025	04/25/2012	KNOWLES.CAMILA MCLEAN	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TIFTON, MOULTRIE, ALBANY, MACON AND RETURN	19.83 243.58
DCHM21201029	05/07/2012	RAMIREZ.ALYSSA K	04/14/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,131.26 85.50
DCHM21201030	05/04/2012	SHADE.WHITNEY HARDEN	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA, MARIETTA, ATLANTA AND RETURN	19.89 102.00
DCHM21201031	05/03/2012	SHADE.WHITNEY HARDEN	04/19/2012	04/19/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	96.90
DCHM21201034	05/04/2012	BASKA.SARAH E	04/15/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	68.37 117.46
DCHM21201036	05/03/2012	DOWNNS.KATHRYN M	03/22/2012	03/22/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	81.09
DCHM21201037	05/03/2012	DOWNNS.KATHRYN M	04/17/2012	04/17/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	73.95
DCHM21201038	05/04/2012	DOWNNS.KATHRYN M	03/23/2012	03/23/2012	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	112.20
DCHM21201039	05/04/2012	DOWNNS.KATHRYN M	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, JESUP, HOBOKEN, FOLKSTON AND RETURN	10.00 132.60
DCHM21201040	05/03/2012	DOWNNS.KATHRYN M	04/12/2012	04/12/2012	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	69.36
DCHM21201041	05/04/2012	DOWNNS.KATHRYN M	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	6.84 132.60
DCHM21201042	05/07/2012	DOWNNS.KATHRYN M	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO JESUP, BRUNSWICK AND RETURN	6.84 95.37
DCHM21201043	05/03/2012	DOWNNS.KATHRYN M	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO STATESBORO, GARDEN CITY AND RETURN	8.89 58.65
DCHM21201044	05/03/2012	DOWNNS.KATHRYN M	04/03/2012	04/03/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DCHM21201045	05/03/2012	DOWNNS.KATHRYN M	04/16/2012	04/16/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCHM21201047	05/07/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/10/2012	STAFF TRANSPORTATION AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	350.60
DCHM21201049	05/07/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14-18 A RAMIREZ, 4/16-18 S BASKA ATLANTA TO WASHINGTON DC AND RETURN; 4/25-29 K MURPH SAVANNAH TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	1,320.40
DCHM21201050	05/07/2012	MILLER.ASHLEY W	03/20/2012	03/20/2012	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	162.69
DCHM21201052	05/04/2012	CHAMBLISS.SAXBY	04/09/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA, MARIETTA, ATLANTA, CUMMING, MACON, MOULTRIE, THOMASVILLE, MOULTRIE, ALBANY, ATLANTA AND RETURN	279.05 1,612.37
DCHM21201053	05/04/2012	CHAMBLISS.SAXBY	04/20/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA AND RETURN	10.06 735.20
DCHM21201056	05/03/2012	COKER.SETH M	04/12/2012	04/12/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	49.98
DCHM21201057	05/03/2012	COKER.SETH M	04/26/2012	04/26/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	45.39

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			START	END		
DCHM21201058	05/03/2012	COKER.SETH M	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.58 46.41
DCHM21201059	05/03/2012	COKER.SETH M	04/16/2012	04/16/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	40.80
DCHM21201060	05/04/2012	COKER.SETH M	04/17/2012	04/17/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	59.16
DCHM21201061	05/04/2012	COKER.SETH M	04/26/2012	04/26/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	55.08
DCHM21201062	05/04/2012	COKER.SETH M	04/09/2012	04/09/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	31.11
DCHM21201063	05/03/2012	COKER.SETH M	04/11/2012	04/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.30
DCHM21201064	05/03/2012	COKER.SETH M	04/18/2012	04/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DCHM21201065	05/03/2012	COKER.SETH M	04/19/2012	04/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201066	05/03/2012	COKER.SETH M	04/23/2012	04/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68
DCHM21201067	05/03/2012	COKER.SETH M	04/24/2012	04/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DCHM21201068	05/04/2012	COKER.SETH M	04/25/2012	04/25/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.11
DCHM21201070	05/07/2012	CLAFFEY.LAUREN E	04/20/2012	04/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.00 214.41 415.48
DCHM21201075	05/14/2012	STEMBRIDGE JR.WILLARD	04/10/2012	04/10/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.60 122.40
DCHM21201076	05/14/2012	STEMBRIDGE JR.WILLARD	04/14/2012	04/14/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	122.40
DCHM21201077	05/14/2012	STEMBRIDGE JR.WILLARD	04/11/2012	04/11/2012	MACON TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 45.90
DCHM21201078	05/14/2012	STEMBRIDGE JR.WILLARD	04/17/2012	04/17/2012	MACON TO THOMASTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 96.90
DCHM21201079	05/14/2012	STEMBRIDGE JR.WILLARD	04/21/2012	04/21/2012	MACON TO ATHENS AND RETURN STAFF TRANSPORTATION	107.10
DCHM21201080	05/14/2012	STEMBRIDGE JR.WILLARD	04/25/2012	04/25/2012	MACON TO ROBERTA, ATLANTA AND RETURN STAFF TRANSPORTATION	94.35
DCHM21201081	05/14/2012	STEMBRIDGE JR.WILLARD	04/26/2012	04/26/2012	MACON TO BUENA VISTA, WARNER ROBINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 102.00
DCHM21201082	05/14/2012	STEMBRIDGE JR.WILLARD	04/10/2012	04/10/2012	MACON TO WHITESVILLE AND RETURN STAFF TRANSPORTATION	35.70
DCHM21201083	05/14/2012	STEMBRIDGE JR.WILLARD	04/13/2012	04/13/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCHM21201084	05/14/2012	STEMBRIDGE JR.WILLARD	04/15/2012	04/15/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DCHM21201085	05/14/2012	STEMBRIDGE JR.WILLARD	04/19/2012	04/19/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201086	05/14/2012	STEMBRIDGE JR.WILLARD	04/19/2012	04/19/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCHM21201087	05/14/2012	STEMBRIDGE JR.WILLARD	04/23/2012	04/23/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201088	05/14/2012	STEMBRIDGE JR.WILLARD	04/24/2012	04/24/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201089	05/14/2012	STEMBRIDGE JR.WILLARD	04/27/2012	04/27/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50

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			START	END		
DCHM21201090	05/14/2012	STEMBRIDGE JR.WILLARD	04/28/2012	04/28/2012	STAFF TRANSPORTATION	25.50
DCHM21201091	05/15/2012	STEMBRIDGE JR.WILLARD	04/27/2012	04/27/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCHM21201098	05/17/2012	SHADE.WHITNEY HARDEN	05/03/2012	05/03/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201099	05/17/2012	SHADE.WHITNEY HARDEN	05/08/2012	05/08/2012	MACON TO FORSYTH AND RETURN STAFF TRANSPORTATION	58.28
DCHM21201102	05/22/2012	MILLER.ASHELEY W	05/06/2012	05/07/2012	MACON TO DUBLIN AND RETURN STAFF PER DIEM	23.28 239.80
DCHM21201103	05/17/2012	COKER.SETH M	05/01/2012	05/01/2012	STAFF TRANSPORTATION DECATUR TO MOULTRIE, THOMASVILLE, VALDOSTA AND RETURN	41.80
DCHM21201104	05/17/2012	COKER.SETH M	05/02/2012	05/02/2012	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	44.00
DCHM21201105	05/17/2012	COKER.SETH M	05/04/2012	05/04/2012	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	45.10
DCHM21201106	05/17/2012	COKER.SETH M	05/03/2012	05/03/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	66.55
DCHM21201107	05/17/2012	COKER.SETH M	05/11/2012	05/11/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	63.80
DCHM21201108	05/17/2012	COKER.SETH M	05/10/2012	05/10/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	49.50
DCHM21201109	05/17/2012	COKER.SETH M	05/11/2012	05/11/2012	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	51.70
DCHM21201110	05/17/2012	COKER.SETH M	05/04/2012	05/04/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.95
DCHM21201111	05/17/2012	COKER.SETH M	05/07/2012	05/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DCHM21201112	05/17/2012	COKER.SETH M	05/07/2012	05/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCHM21201113	05/17/2012	COKER.SETH M	05/09/2012	05/09/2012	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	43.45
DCHM21201115	05/18/2012	SIMPSON.MARISA	04/02/2012	04/02/2012	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	173.40
DCHM21201116	05/18/2012	SIMPSON.MARISA	04/12/2012	04/12/2012	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	178.40
DCHM21201117	05/18/2012	SIMPSON.MARISA	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.10 117.30
DCHM21201118	05/17/2012	SIMPSON.MARISA	04/06/2012	04/06/2012	ATLANTA TO GRAY AND RETURN STAFF PER DIEM	14.20 76.50
DCHM21201119	05/17/2012	SIMPSON.MARISA	04/19/2012	04/19/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	76.50
DCHM21201120	05/17/2012	SIMPSON.MARISA	04/18/2012	04/18/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	15.00 51.00
DCHM21201121	05/17/2012	SIMPSON.MARISA	04/25/2012	04/25/2012	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	33.86
DCHM21201122	05/17/2012	SIMPSON.MARISA	04/26/2012	04/26/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	76.50
DCHM21201123	05/17/2012	SIMPSON.MARISA	04/17/2012	04/17/2012	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	15.30
DCHM21201124	05/17/2012	SIMPSON.MARISA	04/24/2012	04/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DCHM21201125	05/17/2012	SIMPSON.MARISA	04/30/2012	04/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DCHM21201126	05/22/2012	HARMAN JR..CHARLES E	05/10/2012	05/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	244.98 121.28
					WASHINGTON DC TO ATLANTA, SANDY SPRINGS, ATLANTA, MORGANTON, ATLANTA, COLLEGE PARK AND RETURN	

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			START	END		
DCHM21201130	05/29/2012	CHAMBLISS.SAXBY	04/27/2012	04/27/2012	SENATOR'S TRANSPORTATION	133.60
DCHM21201131	05/29/2012	CHAMBLISS.SAXBY	05/03/2012	05/07/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S PER DIEM	100.58 586.10
DCHM21201133	05/29/2012	CHAMBLISS.SAXBY	05/10/2012	05/14/2012	WASHINGTON DC TO ATLANTA, MOULTRIE, ATHENS, MOULTRIE, ALBANY AND RETURN SENATOR'S PER DIEM	252.32 676.65
DCHM21201137	05/24/2012	KENDALL.JAMES D	04/17/2012	04/17/2012	WASHINGTON DC TO ATLANTA, MACON, COCHRAN, MACON, MOULTRIE, ATLANTA AND RETURN STAFF TRANSPORTATION	25.50
DCHM21201138	05/24/2012	KENDALL.JAMES D	05/01/2012	05/01/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	25.50
DCHM21201139	05/24/2012	KENDALL.JAMES D	04/19/2012	04/19/2012	ATLANTA TO CARROLLTON AND RETURN STAFF PER DIEM	53.55 10.11
DCHM21201140	05/24/2012	KENDALL.JAMES D	04/26/2012	04/26/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	53.55
DCHM21201141	05/24/2012	KENDALL.JAMES D	04/24/2012	04/24/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	77.52
DCHM21201142	05/24/2012	KENDALL.JAMES D	04/26/2012	04/26/2012	ATLANTA TO CLEVELAND, DAHLONEGA AND RETURN STAFF TRANSPORTATION	87.21
DCHM21201143	05/24/2012	KENDALL.JAMES D	04/27/2012	04/27/2012	ATLANTA TO GAINESVILLE, CLARKESVILLE AND RETURN STAFF TRANSPORTATION	20.40
DCHM21201144	05/29/2012	KENDALL.JAMES D	04/27/2012	04/27/2012	ATLANTA TO WOODSTOCK AND RETURN STAFF PER DIEM	7.19 111.18
DCHM21201145	05/24/2012	KENDALL.JAMES D	04/30/2012	04/30/2012	ATLANTA TO HARTWELL, LAVONIA AND RETURN STAFF TRANSPORTATION	16.32
DCHM21201146	05/24/2012	KENDALL.JAMES D	05/02/2012	05/02/2012	ATLANTA TO KENNESAW AND RETURN STAFF PER DIEM	5.02 87.45
DCHM21201147	05/24/2012	KENDALL.JAMES D	05/03/2012	05/03/2012	ATLANTA TO DEMOREST, CORNELIA AND RETURN STAFF TRANSPORTATION	37.95
DCHM21201148	05/24/2012	KENDALL.JAMES D	05/09/2012	05/09/2012	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	37.95
DCHM21201149	05/24/2012	KENDALL.JAMES D	05/04/2012	05/04/2012	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	59.95
DCHM21201150	05/29/2012	KENDALL.JAMES D	05/07/2012	05/07/2012	ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM	11.76 90.75
DCHM21201151	05/29/2012	KENDALL.JAMES D	05/08/2012	05/08/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	103.40
DCHM21201152	05/29/2012	KENDALL.JAMES D	05/10/2012	05/10/2012	ATLANTA TO TOCCOA AND RETURN STAFF PER DIEM	12.50 129.25
DCHM21201153	05/24/2012	KENDALL.JAMES D	05/03/2012	05/03/2012	ATLANTA TO DALTON, DAWSONVILLE, GAINESVILLE AND RETURN STAFF TRANSPORTATION	26.20
DCHM21201158	06/01/2012	HUSSEY.JAMES K	04/16/2012	04/16/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.34
DCHM21201159	06/01/2012	HUSSEY.JAMES K	04/18/2012	04/19/2012	AUGUSTA TO EASTANOLLEE AND RETURN STAFF PER DIEM	151.62 163.20
DCHM21201160	06/01/2012	HUSSEY.JAMES K	04/20/2012	04/20/2012	AUGUSTA TO WATKINSVILLE, ATLANTA, THOMSON AND RETURN STAFF TRANSPORTATION	112.20
DCHM21201161	05/31/2012	HUSSEY.JAMES K	04/21/2012	04/21/2012	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	61.20
DCHM21201162	05/31/2012	HUSSEY.JAMES K	04/25/2012	04/25/2012	AUGUSTA TO APRILING, MITCHELL AND RETURN STAFF TRANSPORTATION	79.05
DCHM21201163	05/31/2012	HUSSEY.JAMES K	04/26/2012	04/26/2012	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	43.86
DCHM21201164	06/01/2012	HUSSEY.JAMES K	04/28/2012	04/28/2012	AUGUSTA TO WARRENTON, THOMSON AND RETURN STAFF TRANSPORTATION	117.30
					AUGUSTA TO MARTIN, HARTWELL AND RETURN	

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			START	END		
DCHM21201165	05/31/2012	HUSSEY, JAMES K	04/16/2012	04/16/2012	STAFF TRANSPORTATION	6.12
DCHM21201166	05/31/2012	HUSSEY, JAMES K	04/17/2012	04/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201167	05/31/2012	HUSSEY, JAMES K	04/21/2012	04/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201168	05/31/2012	HUSSEY, JAMES K	04/21/2012	04/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DCHM21201169	05/31/2012	HUSSEY, JAMES K	04/24/2012	04/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.30
DCHM21201170	05/31/2012	HUSSEY, JAMES K	04/25/2012	04/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCHM21201171	05/31/2012	HUSSEY, JAMES K	04/25/2012	04/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DCHM21201172	05/31/2012	HUSSEY, JAMES K	04/26/2012	04/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201173	05/31/2012	HUSSEY, JAMES K	04/26/2012	04/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201174	05/31/2012	HUSSEY, JAMES K	04/27/2012	04/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DCHM21201175	05/31/2012	HUSSEY, JAMES K	04/30/2012	04/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.12
DCHM21201176	06/04/2012	JP MORGAN CHASE BANK NA	05/10/2012	06/03/2012	AIRFARE FOR THE FOLLOWING: 5/10-12 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN; 5/25-8/3 B MOSELY WASHINGTON DC TO ALBANY AND RETURN	1,159.20
DCHM21201178	06/04/2012	STEMBRIDGE, JR, WILLARD	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LAGRANGE AND RETURN	11.63 110.00
DCHM21201179	06/04/2012	STEMBRIDGE, JR, WILLARD	05/01/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.00 94.30 132.00
DCHM21201180	06/04/2012	STEMBRIDGE, JR, WILLARD	05/17/2012	05/17/2012	MACON TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.00 132.00
DCHM21201181	06/04/2012	STEMBRIDGE, JR, WILLARD	05/18/2012	05/18/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	132.00
DCHM21201182	06/01/2012	STEMBRIDGE, JR, WILLARD	05/03/2012	05/03/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	55.00
DCHM21201183	06/01/2012	STEMBRIDGE, JR, WILLARD	05/07/2012	05/07/2012	MACON TO ZEBULON AND RETURN STAFF TRANSPORTATION	49.50
DCHM21201184	06/01/2012	STEMBRIDGE, JR, WILLARD	05/09/2012	05/09/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201185	06/01/2012	STEMBRIDGE, JR, WILLARD	05/14/2012	05/14/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201186	06/01/2012	STEMBRIDGE, JR, WILLARD	05/24/2012	05/24/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201187	06/01/2012	STEMBRIDGE, JR, WILLARD	05/15/2012	05/15/2012	MACON TO DUBLIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.59 82.50
DCHM21201188	06/01/2012	STEMBRIDGE, JR, WILLARD	05/23/2012	05/23/2012	MACON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	82.50
DCHM21201189	06/01/2012	STEMBRIDGE, JR, WILLARD	05/03/2012	05/03/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	16.50
DCHM21201190	06/01/2012	STEMBRIDGE, JR, WILLARD	05/03/2012	05/03/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50
DCHM21201191	06/01/2012	STEMBRIDGE, JR, WILLARD	05/07/2012	05/07/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50
DCHM21201192	06/01/2012	STEMBRIDGE, JR, WILLARD	05/08/2012	05/08/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DCHM21201193	06/01/2012	STEMBRIDGE, JR, WILLARD	05/16/2012	05/16/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201194	06/01/2012	STEMBRIDGE JR,WILLARD	05/22/2012	05/22/2012	STAFF TRANSPORTATION	27.50
DCHM21201196	06/01/2012	BASKA,SARAH E	04/28/2012	04/28/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.22
DCHM21201197	06/01/2012	BASKA,SARAH E	05/16/2012	05/16/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	16.50
DCHM21201198	06/06/2012	BASKA,SARAH E	05/23/2012	05/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	73.26 402.60
DCHM21201199	06/06/2012	DOWNES,KATHRYN M	04/25/2012	04/27/2012	STAFF TRANSPORTATION ATLANTA TO JAMES ISLAND SC, CHARLESTON SC, FOLLY BEACH SC, JAMES ISLAND SC, FOLLY BEACH SC, CHARLESTON SC, JAMES ISLAND SC AND RETURN STAFF PER DIEM	267.02 52.00
DCHM21201200	06/01/2012	DOWNES,KATHRYN M	05/01/2012	05/01/2012	STAFF TRANSPORTATION SAVANNAH TO ATLANTA, WASHINGTON DC AND RETURN STAFF PER DIEM	24.81 71.50
DCHM21201201	06/04/2012	DOWNES,KATHRYN M	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	25.00 140.25
DCHM21201202	06/04/2012	DOWNES,KATHRYN M	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BLACKSHEAR AND RETURN	6.35 105.10
DCHM21201203	06/04/2012	DOWNES,KATHRYN M	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND, BRUNSWICK AND RETURN	10.50 113.30
DCHM21201204	06/01/2012	DOWNES,KATHRYN M	05/09/2012	05/09/2012	STAFF TRANSPORTATION SAVANNAH TO WHITE OAK, ST SIMONS AND RETURN	85.80
DCHM21201205	06/04/2012	DOWNES,KATHRYN M	05/10/2012	05/11/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	49.00 133.65
DCHM21201206	06/04/2012	DOWNES,KATHRYN M	05/15/2012	05/15/2012	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY, ST SIMONS AND RETURN	102.30
DCHM21201207	06/06/2012	DOWNES,KATHRYN M	05/17/2012	05/17/2012	STAFF TRANSPORTATION SAVANNAH TO VIDALIA AND RETURN STAFF PER DIEM	15.00 69.85
DCHM21201208	06/04/2012	DOWNES,KATHRYN M	05/20/2012	05/22/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, GLENNVILLE AND RETURN STAFF PER DIEM	55.89 128.20
DCHM21201209	06/01/2012	DOWNES,KATHRYN M	05/23/2012	05/23/2012	STAFF TRANSPORTATION SAVANNAH TO JEKYL, ST SIMONS, HINESVILLE AND RETURN STAFF TRANSPORTATION	86.90
DCHM21201210	06/01/2012	DOWNES,KATHRYN M	05/18/2012	05/18/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	5.50
DCHM21201214	06/07/2012	COKER,SETH M	05/29/2012	05/29/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.45
DCHM21201215	06/07/2012	COKER,SETH M	05/16/2012	05/16/2012	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	44.00
DCHM21201216	06/07/2012	COKER,SETH M	05/21/2012	05/21/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	41.80
DCHM21201217	06/07/2012	COKER,SETH M	05/24/2012	05/24/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	41.25
DCHM21201218	06/07/2012	COKER,SETH M	05/22/2012	05/22/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	48.40
DCHM21201219	06/07/2012	COKER,SETH M	05/25/2012	05/25/2012	ATLANTA TO HAMPTON AND RETURN STAFF TRANSPORTATION	57.75
DCHM21201220	06/07/2012	COKER,SETH M	05/31/2012	05/31/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	51.70
DCHM21201221	06/07/2012	COKER,SETH M	05/16/2012	05/16/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	26.60
DCHM21201222	06/07/2012	COKER,SETH M	05/23/2012	05/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.50
DCHM21201223	06/07/2012	COKER,SETH M	05/29/2012	05/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201228	06/08/2012	HUSSEY, JAMES K	05/03/2012	05/03/2012	STAFF TRANSPORTATION	122.10
DCHM21201229	06/08/2012	HUSSEY, JAMES K	05/16/2012	05/16/2012	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	113.78
DCHM21201230	06/08/2012	HUSSEY, JAMES K	05/17/2012	05/17/2012	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	148.19
DCHM21201231	06/07/2012	HUSSEY, JAMES K	05/19/2012	05/19/2012	AUGUSTA TO ELBERTON, EATONTON, GREENSBORO, HARLEM AND RETURN STAFF TRANSPORTATION	42.18
DCHM21201232	06/08/2012	HUSSEY, JAMES K	05/24/2012	05/24/2012	AUGUSTA TO CAMAK AND RETURN STAFF TRANSPORTATION	122.10
DCHM21201233	06/07/2012	HUSSEY, JAMES K	05/01/2012	05/01/2012	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	6.66
DCHM21201234	06/07/2012	HUSSEY, JAMES K	05/02/2012	05/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201235	06/07/2012	HUSSEY, JAMES K	05/02/2012	05/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201236	06/07/2012	HUSSEY, JAMES K	05/03/2012	05/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201237	06/07/2012	HUSSEY, JAMES K	05/03/2012	05/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201238	06/07/2012	HUSSEY, JAMES K	05/04/2012	05/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201239	06/07/2012	HUSSEY, JAMES K	05/04/2012	05/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201240	06/07/2012	HUSSEY, JAMES K	05/05/2012	05/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201241	06/07/2012	HUSSEY, JAMES K	05/06/2012	05/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCHM21201242	06/07/2012	HUSSEY, JAMES K	05/06/2012	05/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201243	06/07/2012	HUSSEY, JAMES K	05/11/2012	05/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21201244	06/07/2012	HUSSEY, JAMES K	05/11/2012	05/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201245	06/07/2012	HUSSEY, JAMES K	05/12/2012	05/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201246	06/07/2012	HUSSEY, JAMES K	05/15/2012	05/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201247	06/07/2012	HUSSEY, JAMES K	05/16/2012	05/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201248	06/07/2012	HUSSEY, JAMES K	05/18/2012	05/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201249	06/07/2012	HUSSEY, JAMES K	05/19/2012	05/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201250	06/07/2012	HUSSEY, JAMES K	05/19/2012	05/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201251	06/07/2012	HUSSEY, JAMES K	05/20/2012	05/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201252	06/07/2012	HUSSEY, JAMES K	05/21/2012	05/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201253	06/07/2012	HUSSEY, JAMES K	05/22/2012	05/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201254	06/07/2012	HUSSEY, JAMES K	05/23/2012	05/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201255	06/07/2012	HUSSEY, JAMES K	05/23/2012	05/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201256	06/07/2012	HUSSEY, JAMES K	05/23/2012	05/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201257	06/07/2012	HUSSEY, JAMES K	05/24/2012	05/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201258	06/07/2012	HUSSEY, JAMES K	05/25/2012	05/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.97

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			START	END		
DCHM21201259	06/07/2012	HUSSEY, JAMES K	05/25/2012	05/25/2012	STAFF TRANSPORTATION	8.88
DCHM21201260	06/07/2012	CANNON, DEBORAH G	04/10/2012	04/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21201261	06/07/2012	CANNON, DEBORAH G	04/11/2012	04/11/2012	STAFF TRANSPORTATION	86.70
DCHM21201262	06/07/2012	CANNON, DEBORAH G	04/19/2012	04/19/2012	MOULTRIE TO BAINBRIDGE, DONALSONVILLE, COLQUITT, NEWTON, CAMILLA AND RETURN	
DCHM21201263	06/07/2012	CANNON, DEBORAH G	05/10/2012	05/10/2012	STAFF TRANSPORTATION	35.70
DCHM21201264	06/07/2012	CANNON, DEBORAH G	04/13/2012	04/13/2012	MOULTRIE TO TIFTON AND RETURN	
DCHM21201265	06/07/2012	CANNON, DEBORAH G	04/17/2012	04/17/2012	STAFF TRANSPORTATION	35.70
DCHM21201266	06/07/2012	CANNON, DEBORAH G	05/08/2012	05/08/2012	MOULTRIE TO TIFTON AND RETURN	
DCHM21201267	06/07/2012	CANNON, DEBORAH G	04/16/2012	04/16/2012	STAFF TRANSPORTATION	38.50
DCHM21201268	06/07/2012	CANNON, DEBORAH G	04/23/2012	04/23/2012	MOULTRIE TO NASHVILLE AND RETURN	
DCHM21201269	06/07/2012	CANNON, DEBORAH G	04/20/2012	04/20/2012	STAFF TRANSPORTATION	45.90
DCHM21201270	06/07/2012	CANNON, DEBORAH G	04/24/2012	04/24/2012	MOULTRIE TO NASHVILLE AND RETURN	
DCHM21201271	06/07/2012	CANNON, DEBORAH G	05/15/2012	05/15/2012	STAFF TRANSPORTATION	86.70
DCHM21201272	06/07/2012	CANNON, DEBORAH G	05/30/2012	05/30/2012	MOULTRIE TO DOUGLAS AND RETURN	
DCHM21201273	06/07/2012	CANNON, DEBORAH G	04/25/2012	04/25/2012	STAFF TRANSPORTATION	40.80
DCHM21201274	06/07/2012	CANNON, DEBORAH G	04/26/2012	04/26/2012	MOULTRIE TO CAMILLA AND RETURN	
DCHM21201275	06/07/2012	CANNON, DEBORAH G	04/27/2012	04/27/2012	STAFF TRANSPORTATION	51.00
DCHM21201276	06/07/2012	CANNON, DEBORAH G	05/01/2012	05/01/2012	MOULTRIE TO VALDOSTA AND RETURN	
DCHM21201277	06/07/2012	CANNON, DEBORAH G	05/25/2012	05/25/2012	STAFF TRANSPORTATION	55.00
DCHM21201278	06/07/2012	CANNON, DEBORAH G	05/03/2012	05/03/2012	MOULTRIE TO VALDOSTA, QUITMAN AND RETURN	
DCHM21201279	06/07/2012	CANNON, DEBORAH G	05/07/2012	05/07/2012	STAFF TRANSPORTATION	35.70
DCHM21201280	06/07/2012	CANNON, DEBORAH G	05/16/2012	05/16/2012	MOULTRIE TO SPARKS AND RETURN	
DCHM21201281	06/07/2012	CANNON, DEBORAH G	05/22/2012	05/22/2012	STAFF TRANSPORTATION	35.70
DCHM21201282	06/08/2012	CANNON, DEBORAH G	05/23/2012	05/23/2012	MOULTRIE TO SYLVESTER AND RETURN	
DCHM21201286	06/14/2012	LOWE AVIATION	05/31/2012	05/31/2012	STAFF TRANSPORTATION	35.70
DCHM21201287	06/14/2012	HUSSEY, JAMES K	05/07/2012	05/10/2012	MOULTRIE TO THOMASVILLE AND RETURN	
DCHM21201288	06/15/2012	HARMAN, JR., CHARLES E	05/28/2012	05/31/2012	STAFF TRANSPORTATION	55.00
DCHM21201291	06/18/2012	CANNON, DEBORAH G	05/31/2012	05/31/2012	MOULTRIE TO ALBANY AND RETURN	
DCHM21201292	06/18/2012	CANNON, DEBORAH G	05/31/2012	05/31/2012	STAFF TRANSPORTATION	60.50
DCHM21201296	06/18/2012	COKER, SETH M	06/05/2012	06/05/2012	MOULTRIE TO OCILLA AND RETURN	
					STAFF TRANSPORTATION	77.00
					MOULTRIE TO DAWSON AND RETURN	
					STAFF TRANSPORTATION	38.50
					MOULTRIE TO ADEL AND RETURN	
					STAFF TRANSPORTATION	82.50
					MOULTRIE TO LAKELAND, LAKE PARK AND RETURN	
					STAFF TRANSPORTATION	115.50
					MOULTRIE TO BUENA VISTA AND RETURN	
					SENATOR'S TRANSPORTATION	1,940.70
					AIRFARE FOR SEN CHAMBLISS DUBLIN TO VALDOSTA	
					STAFF PER DIEM	461.40
					STAFF TRANSPORTATION	84.45
					AUGUSTA TO TOCCOA, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	472.74
					STAFF TRANSPORTATION	379.84
					WASHINGTON DC TO ATLANTA, LAWRENCEVILLE, SAVANNAH, JESUP, ATLANTA AND RETURN	
					STAFF TRANSPORTATION	55.00
					MOULTRIE TO VALDOSTA AND RETURN	
					STAFF TRANSPORTATION	38.50
					MOULTRIE TO THOMASVILLE AND RETURN	
					STAFF TRANSPORTATION	27.50
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201297	06/18/2012	COKER,SETH M	06/06/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, ARLINGTON VA AND RETURN	665.10 73.82
DCHM21201298	06/18/2012	RAMIREZ,ALYSSA K	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS, BONAIRE AND RETURN	5.98 128.70
DCHM21201299	06/20/2012	RAMIREZ,ALYSSA K	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DUBLIN, ST SIMONS, ELLABELL AND RETURN	121.35 357.50
DCHM21201300	06/22/2012	KNOWLES,CAMILA MCLEAN	05/31/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE, VALDOSTA, MOULTRIE, QUITMAN, MOULTRIE, RICHMOND HILL, SAVANNAH, ST SIMONS, MOULTRIE AND RETURN	712.60 491.70
DCHM21201301	06/18/2012	KNOWLES,CAMILA MCLEAN	05/29/2012	05/30/2012	STAFF PER DIEM ATLANTA TO ROME AND RETURN	169.66
DCHM21201302	06/18/2012	KNOWLES,CAMILA MCLEAN	06/12/2012	06/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCHM21201303	06/25/2012	CHAMBLISS,SAXBY	04/27/2012	04/27/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	312.00
DCHM21201304	06/21/2012	CHAMBLISS,SAXBY	05/24/2012	06/04/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CALHOUN, DALTON, ROME, ATLANTA, SANDERSVILLE, DUBLIN, VALDOSTA, MOULTRIE, QUITMAN, MOULTRIE, THOMASVILLE, MOULTRIE, ST SIMONS, SAVANNAH, CHARLOTTE NC AND RETURN	25.00 434.07 981.40
DCHM21201305	06/21/2012	CHAMBLISS,SAXBY	05/17/2012	05/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, MOULTRIE, ATLANTA, SANDY SPRINGS, ATLANTA AND RETURN	360.70 772.35
DCHM21201310	06/22/2012	KENDALL,JAMES D	05/31/2012	05/31/2012	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	56.65
DCHM21201311	06/25/2012	KENDALL,JAMES D	06/04/2012	06/04/2012	STAFF TRANSPORTATION ATLANTA TO TRENTON, SUMMERVILLE AND RETURN	135.85
DCHM21201312	06/25/2012	KENDALL,JAMES D	06/05/2012	06/05/2012	STAFF TRANSPORTATION ATLANTA TO ROCK SPRING AND RETURN	103.40
DCHM21201313	06/22/2012	KENDALL,JAMES D	06/07/2012	06/07/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	37.95
DCHM21201314	06/25/2012	KENDALL,JAMES D	06/12/2012	06/12/2012	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	103.40
DCHM21201315	06/25/2012	KENDALL,JAMES D	06/14/2012	06/14/2012	STAFF TRANSPORTATION ATLANTA TO CALHOUN, BUCHANAN AND RETURN	100.80
DCHM21201316	06/22/2012	KENDALL,JAMES D	06/15/2012	06/15/2012	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	21.60
DCHM21201317	06/22/2012	KENDALL,JAMES D	05/12/2012	05/12/2012	STAFF TRANSPORTATION ATLANTA TO BLUE RIDGE AND RETURN	90.75
DCHM21201318	06/22/2012	KENDALL,JAMES D	05/15/2012	05/15/2012	STAFF TRANSPORTATION ATLANTA TO VILLA RICA AND RETURN	39.60
DCHM21201319	06/22/2012	KENDALL,JAMES D	05/18/2012	05/18/2012	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	22.00
DCHM21201320	06/22/2012	KENDALL,JAMES D	05/23/2012	05/23/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	34.10
DCHM21201321	06/22/2012	KENDALL,JAMES D	05/24/2012	05/24/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	59.95
DCHM21201322	06/25/2012	KENDALL,JAMES D	05/25/2012	05/25/2012	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	100.65
DCHM21201323	06/25/2012	KENDALL,JAMES D	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO RINGGOLD, ROME AND RETURN	153.09 114.40
DCHM21201324	06/22/2012	KENDALL,JAMES D	06/13/2012	06/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.90
DCHM21201325	06/22/2012	KENDALL,JAMES D	05/17/2012	05/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00

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			START	END		
DCHM21201327	06/25/2012	TAYLOR.CLYDE A	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, WARNER ROBINS, ALBANY, ATLANTA AND RETURN	91.53 114.58
DCHM21201328	06/22/2012	RAMIREZ.ALYSSA K	06/15/2012	06/15/2012	STAFF TRANSPORTATION	22.10
DCHM21201329	06/22/2012	VICKERS.KATE OVIDA	06/18/2012	06/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.10
DCHM21201334	07/13/2012	STEMBRIDGE JR.WILLARD	05/27/2012	05/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DCHM21201335	06/28/2012	STEMBRIDGE JR.WILLARD	05/28/2012	05/28/2012	STAFF TRANSPORTATION MACON TO ANDERSONVILLE, PERRY AND RETURN	9.58 66.00
DCHM21201336	06/28/2012	STEMBRIDGE JR.WILLARD	05/31/2012	05/31/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201337	06/29/2012	STEMBRIDGE JR.WILLARD	06/01/2012	06/01/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	143.00
DCHM21201338	06/29/2012	STEMBRIDGE JR.WILLARD	06/06/2012	06/06/2012	MACON TO WEST POINT AND RETURN STAFF PER DIEM	13.14 132.00
DCHM21201339	06/29/2012	STEMBRIDGE JR.WILLARD	06/08/2012	06/08/2012	STAFF TRANSPORTATION MACON TO COLUMBUS, GENEVA AND RETURN	132.00
DCHM21201340	06/29/2012	STEMBRIDGE JR.WILLARD	06/11/2012	06/11/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	82.80 143.00
DCHM21201341	06/29/2012	STEMBRIDGE JR.WILLARD	06/12/2012	06/12/2012	STAFF TRANSPORTATION MACON TO COLUMBUS, LAGRANGE AND RETURN	118.30 132.00
DCHM21201342	06/28/2012	STEMBRIDGE JR.WILLARD	06/15/2012	06/15/2012	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	49.50
DCHM21201343	06/28/2012	STEMBRIDGE JR.WILLARD	06/16/2012	06/16/2012	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	82.50
DCHM21201344	06/29/2012	STEMBRIDGE JR.WILLARD	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	30.00 71.50
DCHM21201345	06/28/2012	STEMBRIDGE JR.WILLARD	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO GREENVILLE AND RETURN	12.59 82.50
DCHM21201346	06/28/2012	STEMBRIDGE JR.WILLARD	06/20/2012	06/20/2012	STAFF TRANSPORTATION MACON TO CONCORD AND RETURN	66.00
DCHM21201347	06/28/2012	STEMBRIDGE JR.WILLARD	05/29/2012	05/29/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DCHM21201348	06/28/2012	STEMBRIDGE JR.WILLARD	06/05/2012	06/05/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201349	06/29/2012	STEMBRIDGE JR.WILLARD	06/14/2012	06/14/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201350	06/29/2012	STEMBRIDGE JR.WILLARD	06/15/2012	06/15/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201351	06/29/2012	STEMBRIDGE JR.WILLARD	06/18/2012	06/18/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201352	06/29/2012	STEMBRIDGE JR.WILLARD	06/20/2012	06/20/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201353	06/29/2012	STEMBRIDGE JR.WILLARD	06/21/2012	06/21/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201354	06/29/2012	STEMBRIDGE JR.WILLARD	06/21/2012	06/21/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201355	07/02/2012	CHAMBLISS.SAXBY	06/14/2012	06/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, MOULTRIE, ATLANTA AND RETURN	20.00 154.28 463.90
DCHM21201358	06/29/2012	COKER.SETH M	06/13/2012	06/13/2012	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	78.10

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			START	END		
DCHM21201359	06/29/2012	COKER.SETH M	06/20/2012	06/20/2012	STAFF TRANSPORTATION	51.15
DCHM21201360	06/29/2012	COKER.SETH M	06/19/2012	06/19/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	17.60
DCHM21201363	07/02/2012	MOSELY.BEN B	05/25/2012	06/03/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, DONALSONVILLE, ALBANY, MACON, ATHENS, COMMERCE, TOCCOA, GAINESVILLE, DULUTH, ATLANTA, NEWNAN, COLUMBUS, CUSSETA, CUTHBERT, DAWSON, ALBANY, PELHAM, SALE CITY, MOULTRIE, TIFTON, CAMILLA, PELHAM, THOMASVILLE, QUITMAN, LAKE PARK, VALDOSTA, PELHAM, DONALSONVILLE, ALBANY, ATLANTA AND RETURN	844.00
DCHM21201364	06/29/2012	RAMIREZ.ALYSSA K	06/15/2012	06/15/2012	STAFF TRANSPORTATION	9.90
DCHM21201365	06/29/2012	RAMIREZ.ALYSSA K	06/20/2012	06/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.15
DCHM21201366	06/29/2012	RAMIREZ.ALYSSA K	06/20/2012	06/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.35
DCHM21201369	07/05/2012	CHAMBLISS.SAXBY	06/21/2012	06/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	11.46 311.10
DCHM21201370	07/03/2012	CANNON.DEBORAH G	06/01/2012	06/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MCDONOUGH, MOULTRIE AND RETURN	
DCHM21201371	07/03/2012	CANNON.DEBORAH G	06/05/2012	06/05/2012	STAFF TRANSPORTATION MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	44.00 55.00
DCHM21201372	07/03/2012	CANNON.DEBORAH G	06/06/2012	06/06/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	66.00
DCHM21201373	07/03/2012	CANNON.DEBORAH G	06/07/2012	06/07/2012	MOULTRIE TO LEESBURG AND RETURN STAFF TRANSPORTATION	55.00
DCHM21201374	07/03/2012	CANNON.DEBORAH G	06/12/2012	06/12/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.00
DCHM21201375	07/03/2012	CANNON.DEBORAH G	06/13/2012	06/13/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.00
DCHM21201376	07/03/2012	CANNON.DEBORAH G	06/14/2012	06/14/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	38.50
DCHM21201377	07/05/2012	CANNON.DEBORAH G	06/18/2012	06/18/2012	STAFF TRANSPORTATION MOULTRIE TO BLUFFTON, DONALSONVILLE, BAINBRIDGE AND RETURN	121.00
DCHM21201378	07/03/2012	CANNON.DEBORAH G	06/19/2012	06/19/2012	STAFF TRANSPORTATION MOULTRIE TO DAWSON AND RETURN	71.50
DCHM21201379	07/03/2012	CANNON.DEBORAH G	06/22/2012	06/22/2012	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS AND RETURN	93.50
DCHM21201380	07/03/2012	BASKA.SARAH E	06/08/2012	06/08/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DCHM21201381	07/03/2012	BASKA.SARAH E	06/09/2012	06/09/2012	STAFF TRANSPORTATION ATLANTA TO JOHNS CREEK AND RETURN	27.50
DCHM21201382	07/03/2012	BASKA.SARAH E	06/16/2012	06/16/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	66.00
DCHM21201386	07/03/2012	MILLIGAN.THERESA S	06/22/2012	06/22/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DCHM21201387	07/10/2012	COKER.SETH M	06/25/2012	06/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHM21201388	07/03/2012	COKER.SETH M	06/26/2012	06/26/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21201389	07/10/2012	COKER.SETH M	06/27/2012	06/27/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.39
DCHM21201390	07/03/2012	DOWNNS.KATHRYN M	05/30/2012	05/30/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	83.60
DCHM21201391	07/06/2012	DOWNNS.KATHRYN M	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO GLYNCO, DARIEN AND RETURN	18.53 81.95
DCHM21201392	07/03/2012	DOWNNS.KATHRYN M	06/04/2012	06/04/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	92.40
DCHM21201393	07/03/2012	DOWNNS.KATHRYN M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	93.50

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			START	END		
DCHM21201394	07/05/2012	DOWNS.KATHRYN M	06/06/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND, JESUP AND RETURN	59.43 114.95
DCHM21201395	07/05/2012	DOWNS.KATHRYN M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BAXLEY, GLENNVILLE AND RETURN	14.73 104.50
DCHM21201396	07/05/2012	DOWNS.KATHRYN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION SAVANNAH TO JEKYL ISLAND AND RETURN	101.20
DCHM21201397	07/05/2012	DOWNS.KATHRYN M	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, LUDOWICI AND RETURN	15.00 104.50
DCHM21201398	07/03/2012	DOWNS.KATHRYN M	06/27/2012	06/27/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	91.30
DCHM21201399	07/05/2012	DOWNS.KATHRYN M	06/21/2012	06/21/2012	STAFF TRANSPORTATION SAVANNAH TO ALMA, ODUM AND RETURN	124.30
DCHM21201400	07/05/2012	DOWNS.KATHRYN M	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	40.00 68.20
DCHM21201401	07/13/2012	DOWNS.KATHRYN M	06/04/2012	06/04/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.05
DCHM21201402	07/12/2012	JP MORGAN CHASE BANK NA	05/31/2012	06/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31 C HARMAN ATLANTA TO WASHINGTON DC; 6/6-10 S COKER ATLANTA TO WASHINGTON DC AND RETURN; 6/12-13 C TAYLOR WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	1,419.80
DCHM21201405	07/12/2012	SIMPSON.MARISA	05/01/2012	05/01/2012	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	55.00
DCHM21201406	07/13/2012	SIMPSON.MARISA	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	108.35 325.50
DCHM21201407	07/13/2012	SIMPSON.MARISA	05/09/2012	05/09/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	110.00
DCHM21201408	07/13/2012	SIMPSON.MARISA	05/12/2012	05/12/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	110.00
DCHM21201409	07/12/2012	SIMPSON.MARISA	05/17/2012	05/17/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.50
DCHM21201410	07/12/2012	SIMPSON.MARISA	06/05/2012	06/05/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.50
DCHM21201411	07/12/2012	SIMPSON.MARISA	06/21/2012	06/21/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.50
DCHM21201412	07/13/2012	SIMPSON.MARISA	05/18/2012	05/18/2012	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	132.00
DCHM21201413	07/12/2012	SIMPSON.MARISA	06/25/2012	06/25/2012	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	88.00
DCHM21201414	07/13/2012	SIMPSON.MARISA	05/31/2012	05/31/2012	STAFF TRANSPORTATION ATLANTA TO SANDERSVILLE, DUBLIN AND RETURN	187.00
DCHM21201415	07/12/2012	SIMPSON.MARISA	06/07/2012	06/07/2012	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	55.00
DCHM21201416	07/12/2012	SIMPSON.MARISA	06/14/2012	06/14/2012	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	82.50
DCHM21201417	07/12/2012	SIMPSON.MARISA	06/25/2012	06/25/2012	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	55.00
DCHM21201418	07/12/2012	SIMPSON.MARISA	05/28/2012	05/28/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201419	07/12/2012	SIMPSON.MARISA	06/04/2012	06/04/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCHM21201420	07/12/2012	SIMPSON.MARISA	06/15/2012	06/15/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DCHM21201421	07/12/2012	SIMPSON.MARISA	06/22/2012	06/22/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DCHM21201422	07/12/2012	SIMPSON.MARISA	06/26/2012	06/26/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50

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			START	END		
DCHM21201423	07/12/2012	SIMPSON, MARISA	06/27/2012	06/27/2012	STAFF TRANSPORTATION	50.20
DCHM21201424	07/12/2012	SIMPSON, MARISA	06/28/2012	06/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.75
DCHM21201429	07/12/2012	HUSSEY, JAMES K	05/31/2012	05/31/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.80
DCHM21201430	07/13/2012	HUSSEY, JAMES K	06/02/2012	06/02/2012	AUGUSTA TO SANDERSVILLE, WRENS, LOUISVILLE AND RETURN STAFF TRANSPORTATION	105.45
DCHM21201431	07/13/2012	HUSSEY, JAMES K	06/13/2012	06/13/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	113.22
DCHM21201432	07/13/2012	HUSSEY, JAMES K	06/06/2012	06/06/2012	AUGUSTA TO TOCCOA, CRAWFORDVILLE, THOMSON AND RETURN STAFF TRANSPORTATION	158.73
DCHM21201433	07/13/2012	HUSSEY, JAMES K	06/07/2012	06/07/2012	AUGUSTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	144.30
DCHM21201434	07/13/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	144.30
DCHM21201435	07/12/2012	HUSSEY, JAMES K	06/09/2012	06/09/2012	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	86.03
DCHM21201436	07/12/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	51.06
DCHM21201437	07/16/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	AUGUSTA TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201438	07/16/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21201439	07/16/2012	HUSSEY, JAMES K	05/26/2012	05/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21201440	07/16/2012	HUSSEY, JAMES K	05/27/2012	05/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201441	07/16/2012	HUSSEY, JAMES K	05/28/2012	05/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DCHM21201442	07/16/2012	HUSSEY, JAMES K	05/29/2012	05/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DCHM21201443	07/12/2012	HUSSEY, JAMES K	05/30/2012	05/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201444	07/16/2012	HUSSEY, JAMES K	05/31/2012	05/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201445	07/12/2012	HUSSEY, JAMES K	06/01/2012	06/01/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201446	07/12/2012	HUSSEY, JAMES K	06/05/2012	06/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201447	07/12/2012	HUSSEY, JAMES K	06/05/2012	06/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201448	07/16/2012	HUSSEY, JAMES K	06/06/2012	06/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21201449	07/16/2012	HUSSEY, JAMES K	06/07/2012	06/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21201450	07/12/2012	HUSSEY, JAMES K	06/08/2012	06/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201451	07/12/2012	HUSSEY, JAMES K	06/09/2012	06/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.44
DCHM21201452	07/12/2012	HUSSEY, JAMES K	06/10/2012	06/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201453	07/12/2012	HUSSEY, JAMES K	06/11/2012	06/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201454	07/16/2012	HUSSEY, JAMES K	06/12/2012	06/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DCHM21201455	07/12/2012	HUSSEY, JAMES K	06/13/2012	06/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201456	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DCHM21201457	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCHM21201458	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	STAFF TRANSPORTATION	34.97
DCHM21201459	07/16/2012	HUSSEY, JAMES K	06/14/2012	06/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201460	07/16/2012	HUSSEY, JAMES K	06/15/2012	06/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201461	07/16/2012	HUSSEY, JAMES K	06/18/2012	06/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DCHM21201462	07/12/2012	HUSSEY, JAMES K	06/19/2012	06/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21201463	07/12/2012	HUSSEY, JAMES K	06/20/2012	06/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21201464	07/16/2012	HUSSEY, JAMES K	06/21/2012	06/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201466	07/19/2012	HUSSEY, JAMES K	06/23/2012	06/23/2012	AUGUSTA TO DULUTH AND RETURN STAFF TRANSPORTATION	172.05
DCHM21201467	07/18/2012	HUSSEY, JAMES K	06/26/2012	06/26/2012	AUGUSTA TO MILLEN AND RETURN STAFF TRANSPORTATION	56.61
DCHM21201468	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	86.03
DCHM21201469	07/19/2012	HUSSEY, JAMES K	07/03/2012	07/03/2012	AUGUSTA TO MACON AND RETURN STAFF TRANSPORTATION	135.42
DCHM21201470	07/18/2012	HUSSEY, JAMES K	07/07/2012	07/07/2012	AUGUSTA TO WARRENTON, LINCOLNTON AND RETURN STAFF TRANSPORTATION	58.83
DCHM21201471	07/18/2012	HUSSEY, JAMES K	06/22/2012	06/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201472	07/18/2012	HUSSEY, JAMES K	06/25/2012	06/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201473	07/18/2012	HUSSEY, JAMES K	06/26/2012	06/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21201474	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.77
DCHM21201475	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DCHM21201476	07/18/2012	HUSSEY, JAMES K	06/28/2012	06/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201477	07/18/2012	HUSSEY, JAMES K	07/02/2012	07/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.63
DCHM21201478	07/18/2012	HUSSEY, JAMES K	07/04/2012	07/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201479	07/18/2012	HUSSEY, JAMES K	07/05/2012	07/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201480	07/18/2012	HUSSEY, JAMES K	07/06/2012	07/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201481	07/18/2012	HUSSEY, JAMES K	07/08/2012	07/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201482	07/18/2012	HUSSEY, JAMES K	07/10/2012	07/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DCHM21201483	07/18/2012	HUSSEY, JAMES K	07/11/2012	07/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.84
DCHM21201487	07/19/2012	LOWE AVIATION	06/15/2012	06/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,340.77
DCHM21201490	07/19/2012	CHAMBLISS, SAXBY	06/29/2012	07/10/2012	AIRFARE FOR SEN CHAMBLISS ATLANTA TO WARNER ROBINS SENATOR'S TRANSPORTATION	1,077.46
DCHM21201496	07/18/2012	HUSSEY, JAMES K	06/27/2012	06/27/2012	WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION	61.05
DCHM21201497	07/20/2012	KENDALL, JAMES D	06/18/2012	06/18/2012	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	43.85
DCHM21201498	07/20/2012	KENDALL, JAMES D	06/19/2012	06/19/2012	ATLANTA TO BALL GROUND AND RETURN STAFF TRANSPORTATION	27.75
DCHM21201499	07/20/2012	KENDALL, JAMES D	06/21/2012	06/21/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	35.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201500	07/20/2012	KENDALL,JAMES D	06/22/2012	06/22/2012	STAFF TRANSPORTATION	75.48
DCHM21201501	07/20/2012	KENDALL,JAMES D	06/27/2012	06/27/2012	ATLANTA TO ELLIJAY AND RETURN STAFF TRANSPORTATION	23.31
DCHM21201502	07/20/2012	KENDALL,JAMES D	06/28/2012	06/28/2012	ATLANTA TO POWDER SPRINGS AND RETURN STAFF TRANSPORTATION	67.16
DCHM21201503	07/20/2012	KENDALL,JAMES D	06/29/2012	06/29/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	33.30
DCHM21201504	07/20/2012	KENDALL,JAMES D	07/10/2012	07/10/2012	ATLANTA TO CANTON AND RETURN STAFF PER DIEM	5.60 49.95
DCHM21201505	07/20/2012	KENDALL,JAMES D	07/11/2012	07/11/2012	ATLANTA TO FLOWERY BRANCH, GAINESVILLE AND RETURN STAFF TRANSPORTATION	91.58
DCHM21201506	07/20/2012	KENDALL,JAMES D	07/16/2012	07/16/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	11.10
DCHM21201507	07/26/2012	CHAMBLISS,SAXBY	07/12/2012	07/16/2012	ATLANTA TO MARIETTA AND RETURN SENATOR'S PER DIEM	338.56 340.44
DCHM21201509	07/30/2012	COKER,SETH M	06/28/2012	06/28/2012	WASHINGTON DC TO ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN STAFF TRANSPORTATION	64.94
DCHM21201510	07/30/2012	COKER,SETH M	07/11/2012	07/11/2012	ATLANTA TO TURIN AND RETURN STAFF TRANSPORTATION	46.07
DCHM21201511	07/30/2012	COKER,SETH M	07/12/2012	07/12/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	70.49
DCHM21201512	07/30/2012	COKER,SETH M	07/18/2012	07/18/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	74.93
DCHM21201513	07/30/2012	COKER,SETH M	07/26/2012	07/26/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	61.05
DCHM21201514	07/31/2012	COKER,SETH M	07/20/2012	07/20/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	58.83
DCHM21201515	07/30/2012	COKER,SETH M	07/24/2012	07/24/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	91.58
DCHM21201516	07/30/2012	COKER,SETH M	07/25/2012	07/25/2012	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	113.22
DCHM21201517	07/30/2012	COKER,SETH M	07/10/2012	07/10/2012	ATLANTA TO THOMASTON AND RETURN STAFF TRANSPORTATION	17.76
DCHM21201518	07/30/2012	COKER,SETH M	07/12/2012	07/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21201519	07/30/2012	COKER,SETH M	07/13/2012	07/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.65
DCHM21201520	07/30/2012	COKER,SETH M	07/17/2012	07/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201521	08/01/2012	CANNON,DEBORAH G	07/19/2012	07/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	604.74 205.35
DCHM21201522	08/01/2012	MOSELY,BEN B	07/19/2012	07/22/2012	STAFF TRANSPORTATION MOULTRIE TO PANAMA CITY FL AND RETURN STAFF PER DIEM	604.74 74.75
DCHM21201529	08/01/2012	STEMBRIDGE JR,WILLARD	06/27/2012	06/28/2012	WASHINGTON DC TO ATLANTA, PANAMA CITY FL, ATLANTA AND RETURN STAFF PER DIEM	10.00 144.30
DCHM21201530	08/01/2012	STEMBRIDGE JR,WILLARD	06/29/2012	06/29/2012	STAFF TRANSPORTATION MACON TO MALIK, BUENA VISTA, GENEVA, COLUMBUS AND RETURN STAFF PER DIEM	12.53 94.35
DCHM21201531	07/31/2012	STEMBRIDGE JR,WILLARD	07/12/2012	07/12/2012	STAFF TRANSPORTATION MACON TO NEWNAN AND RETURN	61.05
DCHM21201532	07/31/2012	STEMBRIDGE JR,WILLARD	07/13/2012	07/13/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	72.15
DCHM21201533	07/31/2012	STEMBRIDGE JR,WILLARD	07/18/2012	07/18/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	44.40
DCHM21201534	07/31/2012	STEMBRIDGE JR,WILLARD	07/19/2012	07/19/2012	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN STAFF TRANSPORTATION	94.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201535	07/31/2012	STEMBRIDGE JR.WILLARD	06/25/2012	06/25/2012	STAFF TRANSPORTATION	11.10
DCHM21201536	07/31/2012	STEMBRIDGE JR.WILLARD	07/09/2012	07/09/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21201537	07/31/2012	STEMBRIDGE JR.WILLARD	07/11/2012	07/11/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201538	07/31/2012	STEMBRIDGE JR.WILLARD	07/14/2012	07/14/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21201539	07/31/2012	STEMBRIDGE JR.WILLARD	07/17/2012	07/17/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21201542	08/06/2012	CHAMBLISS.SAXBY	07/26/2012	07/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	6.26 716.69
DCHM21201543	08/06/2012	CHAMBLISS.SAXBY	07/19/2012	07/22/2012	WASHINGTON DC TO ATLANTA, MCDONOUGH, MOULTRIE, ALBANY, ATLANTA AND RETURN SENATOR'S PER DIEM	11.72 716.69
DCHM21201544	08/06/2012	DOWNS.KATHRYN M	06/28/2012	06/28/2012	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	20.00 122.10
DCHM21201545	08/06/2012	DOWNS.KATHRYN M	07/03/2012	07/03/2012	STAFF TRANSPORTATION SAVANNAH TO KINGS BAY AND RETURN	266.96
DCHM21201546	08/06/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/22/2012	STAFF TRANSPORTATION SAVANNAH TO MACON, BRUNSWICK AND RETURN	743.20
DCHM21201548	08/03/2012	MOSELY.BEN B	07/27/2012	07/27/2012	AIRFARE FOR B MOSELY WASHINGTON DC TO ATLANTA, PANAMA CITY FL, ATLANTA AND RETURN STAFF TRANSPORTATION	19.94
DCHM21201555	08/20/2012	HUSSEY.JAMES K	07/18/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	99.68 173.16
DCHM21201556	08/20/2012	HUSSEY.JAMES K	08/03/2012	08/04/2012	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	138.04 172.05
DCHM21201557	08/20/2012	HUSSEY.JAMES K	07/23/2012	07/23/2012	STAFF TRANSPORTATION AUGUSTA TO LAVONIA AND RETURN	127.65
DCHM21201558	08/20/2012	HUSSEY.JAMES K	07/25/2012	07/25/2012	STAFF TRANSPORTATION AUGUSTA TO ATHENS AND RETURN	116.55
DCHM21201559	08/17/2012	HUSSEY.JAMES K	07/26/2012	07/26/2012	STAFF TRANSPORTATION AUGUSTA TO ELBERTON AND RETURN	95.46
DCHM21201560	08/20/2012	HUSSEY.JAMES K	08/01/2012	08/01/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, SPARTA AND RETURN	114.33
DCHM21201561	08/20/2012	HUSSEY.JAMES K	08/02/2012	08/02/2012	STAFF TRANSPORTATION AUGUSTA TO HARTWELL, ELBERTON AND RETURN	113.22
DCHM21201562	08/17/2012	HUSSEY.JAMES K	07/18/2012	07/18/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCHM21201563	08/17/2012	HUSSEY.JAMES K	07/19/2012	07/19/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21201564	08/17/2012	HUSSEY.JAMES K	07/20/2012	07/20/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21201565	08/17/2012	HUSSEY.JAMES K	07/21/2012	07/21/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCHM21201566	08/17/2012	HUSSEY.JAMES K	07/24/2012	07/24/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCHM21201567	08/17/2012	HUSSEY.JAMES K	07/25/2012	07/25/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21201568	08/21/2012	HUSSEY.JAMES K	07/26/2012	07/26/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21201569	08/17/2012	HUSSEY.JAMES K	07/27/2012	07/27/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHM21201570	08/17/2012	HUSSEY.JAMES K	07/28/2012	07/28/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21201571	08/17/2012	HUSSEY.JAMES K	07/31/2012	07/31/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98

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			START	END		
DCHM21201572	08/17/2012	HUSSEY, JAMES K	07/31/2012	07/31/2012	STAFF TRANSPORTATION	36.63
DCHM21201573	08/17/2012	HUSSEY, JAMES K	08/02/2012	08/02/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201574	08/17/2012	HUSSEY, JAMES K	08/04/2012	08/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21201577	08/20/2012	DOWNS, KATHRYN M	07/09/2012	07/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.00 91.02
DCHM21201578	08/20/2012	DOWNS, KATHRYN M	07/19/2012	07/19/2012	SAVANNAH TO ST SIMONS AND RETURN STAFF PER DIEM	9.12 128.76
DCHM21201579	08/17/2012	DOWNS, KATHRYN M	07/11/2012	07/11/2012	SAVANNAH TO ST SIMONS, KINGS BAY AND RETURN STAFF TRANSPORTATION	86.58
DCHM21201580	08/17/2012	DOWNS, KATHRYN M	07/13/2012	07/13/2012	SAVANNAH TO BRUNSWICK AND RETURN STAFF PER DIEM	9.82 62.16
DCHM21201581	08/20/2012	DOWNS, KATHRYN M	07/17/2012	07/17/2012	SAVANNAH TO STATESBORO AND RETURN STAFF PER DIEM	19.04 108.12
DCHM21201582	08/20/2012	DOWNS, KATHRYN M	07/18/2012	07/18/2012	SAVANNAH TO JEKYLL ISLAND, DARIEN AND RETURN STAFF PER DIEM	11.90 107.12
DCHM21201583	08/20/2012	DOWNS, KATHRYN M	07/31/2012	07/31/2012	SAVANNAH TO SOPERTON, METTER AND RETURN STAFF TRANSPORTATION	102.12
DCHM21201584	08/17/2012	DOWNS, KATHRYN M	07/11/2012	07/11/2012	SAVANNAH TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	16.65
DCHM21201586	08/17/2012	DOWNS, KATHRYN M	07/06/2012	07/06/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.96
DCHM21201587	08/20/2012	DOWNS, KATHRYN M	07/16/2012	07/16/2012	SAVANNAH TO FT STEWART AND RETURN STAFF PER DIEM	21.00 88.80
DCHM21201590	08/17/2012	COKER, SETH M	07/31/2012	07/31/2012	SAVANNAH TO ST SIMONS ISLAND AND RETURN STAFF TRANSPORTATION	54.28
DCHM21201591	08/17/2012	COKER, SETH M	08/01/2012	08/01/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	79.37
DCHM21201592	08/17/2012	COKER, SETH M	08/03/2012	08/03/2012	ATLANTA TO MCDONOUGH, JACKSON AND RETURN STAFF TRANSPORTATION	51.62
DCHM21201593	08/22/2012	COKER, SETH M	08/08/2012	08/08/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF PER DIEM	12.48 63.83
DCHM21201594	08/20/2012	COKER, SETH M	08/09/2012	08/09/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	108.23
DCHM21201595	08/20/2012	COKER, SETH M	08/02/2012	08/02/2012	ATLANTA TO DALTON, RINGGOLD AND RETURN STAFF TRANSPORTATION	109.34
DCHM21201596	08/17/2012	COKER, SETH M	08/13/2012	08/13/2012	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	91.02
DCHM21201597	08/20/2012	COKER, SETH M	08/14/2012	08/14/2012	ATLANTA TO MCDONOUGH, ZEBULON AND RETURN STAFF TRANSPORTATION	134.87
DCHM21201598	08/20/2012	COKER, SETH M	08/07/2012	08/07/2012	ATLANTA TO RINGGOLD, ROME AND RETURN STAFF TRANSPORTATION	103.23
DCHM21201599	08/17/2012	COKER, SETH M	08/15/2012	08/15/2012	ATLANTA TO RINGGOLD AND RETURN STAFF TRANSPORTATION	92.35
DCHM21201600	08/17/2012	COKER, SETH M	07/30/2012	07/30/2012	ATLANTA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	11.66
DCHM21201601	08/17/2012	COKER, SETH M	08/06/2012	08/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.43
DCHM21201602	08/17/2012	COKER, SETH M	08/10/2012	08/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201603	08/20/2012	LANCE CHESTER.BRONWYN	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ALBANY, COLUMBUS, MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	309.60 329.43
DCHM21201604	08/20/2012	SHADE.WHITNEY HARDEN	08/03/2012	08/03/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	108.78
DCHM21201605	08/24/2012	MILLER.ASHLEY W	08/10/2012	08/10/2012	STAFF TRANSPORTATION DECATUR TO LAFAYETTE AND RETURN	112.11
DCHM21201606	08/24/2012	LOWE AVIATION	08/07/2012	08/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ATLANTA TO MOULTRIE	1,602.12
DCHM21201611	08/24/2012	MCLOCKLIN.RACHEL E	08/06/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, CORDELE, TIFTON, LAKELAND, MACON, ATHENS, ATLANTA AND RETURN	153.44 317.97
DCHM21201612	08/24/2012	MOSELY.BEN B	08/06/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, PELHAM, NEWTON, CAMILLA, ALBANY, CORDELE, TIFTON, MOULTRIE, VALDOSTA, LAKELAND, HAHIRA, PERRY, FT. VALLEY, MACON, MONROE, ATHENS, ATLANTA, RIVERDALE, UNION CITY, COLUMBUS, LUMPKIN, CUTHBERT, BLAKELY, DONALSONVILLE, PANAMA CITY AND RETURN	165.14 180.19
DCHM21201613	08/24/2012	STOKES.ANNETTE T	08/03/2012	08/03/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	111.00
DCHM21201615	08/24/2012	STEMBRIDGE JR.WILLARD	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO LAGRANGE AND RETURN	98.80 111.00
DCHM21201616	08/24/2012	STEMBRIDGE JR.WILLARD	08/12/2012	08/12/2012	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	44.40
DCHM21201617	08/24/2012	STEMBRIDGE JR.WILLARD	08/10/2012	08/10/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	133.20
DCHM21201618	08/24/2012	STEMBRIDGE JR.WILLARD	08/02/2012	08/02/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	133.20
DCHM21201619	08/24/2012	STEMBRIDGE JR.WILLARD	08/09/2012	08/09/2012	STAFF TRANSPORTATION MACON TO WEST POINT AND RETURN	116.55
DCHM21201620	08/24/2012	STEMBRIDGE JR.WILLARD	08/08/2012	08/08/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	72.15
DCHM21201621	08/24/2012	STEMBRIDGE JR.WILLARD	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO THOMASTON, COLUMBUS AND RETURN	22.00 133.20
DCHM21201622	08/24/2012	STEMBRIDGE JR.WILLARD	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	138.04 123.00
DCHM21201623	08/24/2012	STEMBRIDGE JR.WILLARD	08/08/2012	08/08/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DCHM21201624	08/24/2012	STEMBRIDGE JR.WILLARD	08/16/2012	08/16/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21201625	08/24/2012	STEMBRIDGE JR.WILLARD	07/30/2012	07/30/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21201626	08/24/2012	STEMBRIDGE JR.WILLARD	07/25/2012	07/25/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DCHM21201627	08/24/2012	HAYES.JENNIFER ELSEY	07/17/2012	07/17/2012	STAFF TRANSPORTATION AUGUSTA TO AIKEN SC AND RETURN	22.20
DCHM21201628	08/24/2012	HAYES.JENNIFER ELSEY	08/03/2012	08/03/2012	STAFF TRANSPORTATION AUGUSTA TO ATLANTA AND RETURN	168.28
DCHM21201629	08/24/2012	RAMIREZ.ALYSSA K	08/02/2012	08/02/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DCHM21201630	08/24/2012	RAMIREZ.ALYSSA K	08/20/2012	08/20/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DCHM21201631	08/24/2012	CANNON.DEBORAH G	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, HOMERVILLE AND RETURN	94.35
DCHM21201632	08/24/2012	CANNON.DEBORAH G	06/28/2012	06/28/2012	STAFF TRANSPORTATION MOULTRIE TO PEARSON, FITZGERALD, CAMILLA AND RETURN	122.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201633	08/24/2012	CANNON.DEBORAH G	07/03/2012	07/03/2012	STAFF TRANSPORTATION	138.75
DCHM21201634	08/24/2012	CANNON.DEBORAH G	07/10/2012	07/10/2012	MOULTRIE TO MACON AND RETURN STAFF TRANSPORTATION	94.35
DCHM21201635	08/24/2012	CANNON.DEBORAH G	07/17/2012	07/17/2012	MOULTRIE TO ASHBURN, ROCHELLE, ABBEVILLE AND RETURN STAFF TRANSPORTATION	127.65
DCHM21201636	08/24/2012	CANNON.DEBORAH G	07/23/2012	07/23/2012	MOULTRIE TO SHELLMAN, GEORGETOWN, FT GAINES AND RETURN STAFF TRANSPORTATION	99.90
DCHM21201637	08/24/2012	CANNON.DEBORAH G	07/24/2012	07/24/2012	MOULTRIE TO MORGAN, EDISON AND RETURN STAFF TRANSPORTATION	66.60
DCHM21201638	08/24/2012	CANNON.DEBORAH G	07/31/2012	07/31/2012	MOULTRIE TO TIFTON, VALDOSTA AND RETURN STAFF TRANSPORTATION	38.85
DCHM21201639	08/24/2012	CANNON.DEBORAH G	08/10/2012	08/10/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21201640	08/24/2012	CANNON.DEBORAH G	08/16/2012	08/16/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21201641	08/24/2012	CANNON.DEBORAH G	07/26/2012	07/26/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201642	08/24/2012	CANNON.DEBORAH G	08/06/2012	08/06/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201643	08/24/2012	CANNON.DEBORAH G	08/14/2012	08/14/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	66.60
DCHM21201644	08/24/2012	CANNON.DEBORAH G	08/03/2012	08/04/2012	MOULTRIE TO ALBANY, THOMASVILLE AND RETURN STAFF PER DIEM	138.04
DCHM21201645	08/24/2012	CANNON.DEBORAH G	08/08/2012	08/08/2012	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	133.20
DCHM21201646	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/17/2012	STAFF TRANSPORTATION AIRFARE FOR P WALDROP WASHINGTON DC TO ATLANTA AND RETURN	83.25
DCHM21201647	08/29/2012	GEORGIA JET INC	08/06/2012	08/06/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	305.60
DCHM21201648	08/28/2012	HARMAN JR. CHARLES E	08/20/2012	08/23/2012	AIRFARE FOR SEN CHAMBLISS, C KNOWLES ALBANY TO COLUMBUS TO ATLANTA STAFF PER DIEM	1,284.85
DCHM21201649	08/31/2012	BARTOLOMEO.JORDAN L	08/21/2012	08/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, WARNER ROBINS, MACON, COLUMBUS, ATLANTA, ATHENS, ATLANTA AND RETURN	454.86
DCHM21201650	08/31/2012	BARBER.STEWART	08/17/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	235.71
DCHM21201651	09/05/2012	WALDROP.PAUL J	08/13/2012	08/17/2012	WASHINGTON DC TO ATLANTA, ATHENS, OAKWOOD, ATLANTA AND RETURN STAFF PER DIEM	210.73
DCHM21201652	09/05/2012	COKER.SETH M	08/20/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	335.12
DCHM21201653	08/31/2012	COKER.SETH M	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	19.66
DCHM21201654	08/31/2012	COKER.SETH M	08/24/2012	08/24/2012	WASHINGTON DC TO ATLANTA, ATHENS, OAKWOOD, ATLANTA AND RETURN STAFF TRANSPORTATION	229.10
DCHM21201655	08/31/2012	MILLIGAN.THERESA S	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	540.05
DCHM21201657	08/31/2012	BUTLER.GEORGE W	08/19/2012	08/26/2012	WASHINGTON DC TO COLLEGE PARK, ATLANTA, ALPHARETTA, ALBANY, SAVANNAH, GARDEN CITY, SAVANNAH, WAYNESBORO, AUGUSTA, ATLANTA, COLLEGE PARK AND RETURN STAFF PER DIEM	506.40
					ATLANTA TO MCDONOUGH, METTER, FT STEWART, MACON, GRIFFIN AND RETURN STAFF TRANSPORTATION	112.48
					ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	338.55
					ATLANTA TO CALHOUN AND RETURN STAFF TRANSPORTATION	6.30
					ATLANTA TO TURIN AND RETURN STAFF PER DIEM	91.80
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	97.13
						60.50
						119.65
						300.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201659	08/31/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-23 C HARMAN, 8/4-8 B LANCE WASHINGTON DC TO ATLANTA AND RETURN; 8/6 B MOSLEY WASHINGTON DC TO ALBANY; 8/6-12 R MCLOCKLIN WASHINGTON DC TO ALBANY AND RETURN; 8/23 S BARBER ATLANTA TO WASHINGTON DC; 8/17 WASHINGTON DC TO GREENSBORO SC; 8/17-24 L CLAFFEY WASHINGTON DC TO AUGUSTA, JACKSONVILLE FL AND RETURN; 8/24 C KNOWLES JACKSONVILLE FL TO ATLANTA	2,934.40
DCHM21201661	08/31/2012	KNOWLES.CAMILA MCLEAN	07/03/2012	07/03/2012	STAFF PER DIEM	5.00
DCHM21201662	08/31/2012	KNOWLES.CAMILA MCLEAN	08/20/2012	08/20/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	107.67
DCHM21201663	08/31/2012	KNOWLES.CAMILA MCLEAN	08/20/2012	08/21/2012	STAFF PER DIEM	21.14
DCHM21201664	09/04/2012	KNOWLES.CAMILA MCLEAN	08/22/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO MACON, WARNER ROBINS, GRIFFIN AND RETURN	185.93
DCHM21201665	09/05/2012	KENDALL.JAMES D	07/18/2012	07/18/2012	STAFF PER DIEM	120.80
DCHM21201666	09/05/2012	KENDALL.JAMES D	08/03/2012	08/03/2012	ATLANTA TO MACON, MOULTRIE, VALDOSTA, KINGSLAND, JACKSONVILLE FL AND RETURN	140.28
DCHM21201667	09/05/2012	KENDALL.JAMES D	07/18/2012	07/18/2012	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	17.76
DCHM21201668	09/06/2012	KENDALL.JAMES D	07/19/2012	07/19/2012	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE, YOUNG HARRIS AND RETURN	17.76
DCHM21201669	09/05/2012	KENDALL.JAMES D	08/02/2012	08/02/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	94.35
DCHM21201670	09/05/2012	KENDALL.JAMES D	08/09/2012	08/09/2012	STAFF TRANSPORTATION ATLANTA TO WACO AND RETURN	125.99
DCHM21201671	09/05/2012	KENDALL.JAMES D	08/10/2012	08/10/2012	STAFF PER DIEM	5.87
DCHM21201672	09/05/2012	KENDALL.JAMES D	08/22/2012	08/22/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	78.26
DCHM21201673	09/06/2012	KENDALL.JAMES D	08/14/2012	08/14/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.88
DCHM21201674	09/05/2012	KENDALL.JAMES D	08/14/2012	08/14/2012	STAFF PER DIEM	104.34
DCHM21201675	09/05/2012	KENDALL.JAMES D	08/16/2012	08/16/2012	ATLANTA TO BLAIRSVILLE, CANTON AND RETURN	66.05
DCHM21201676	09/05/2012	KENDALL.JAMES D	08/17/2012	08/17/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	38.30
DCHM21201677	09/06/2012	KENDALL.JAMES D	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	83.81
DCHM21201678	09/05/2012	KENDALL.JAMES D	08/23/2012	08/23/2012	ATLANTA TO CLEVELAND, GAINESVILLE AND RETURN	122.10
DCHM21201679	09/06/2012	KENDALL.JAMES D	08/24/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	60.50
DCHM21201680	09/05/2012	KENDALL.JAMES D	07/18/2012	07/18/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	108.23
DCHM21201681	09/05/2012	KENDALL.JAMES D	08/07/2012	08/07/2012	STAFF TRANSPORTATION ATLANTA TO MARTIN AND RETURN	11.10
DCHM21201684	09/10/2012	GEORGIA.JET INC	08/20/2012	08/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHM21201685	09/07/2012	DOWNNS.KATHRYN M	08/01/2012	08/01/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7,388.31
DCHM21201686	09/07/2012	DOWNNS.KATHRYN M	08/15/2012	08/15/2012	STAFF PER DIEM AIRFARE FOR SEN CHAMBLISS MOULTRIE TO AUGUSTA, HINESVILLE TO MACON	6.94
DCHM21201687	09/07/2012	DOWNNS.KATHRYN M	08/02/2012	08/03/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	87.14
					STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	83.25
					STAFF PER DIEM	24.12
					STAFF TRANSPORTATION SAVANNAH TO METTER, ATLANTA AND RETURN	293.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201688	09/07/2012	DOWNS.KATHRYN M	08/06/2012	08/06/2012	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, KINGSLAND AND RETURN	119.88
DCHM21201689	09/11/2012	DOWNS.KATHRYN M	08/08/2012	08/08/2012	STAFF TRANSPORTATION SAVANNAH TO FT STEWART, RICHMOND HILL, HINESVILLE AND RETURN	73.82
DCHM21201690	09/07/2012	DOWNS.KATHRYN M	08/20/2012	08/20/2012	STAFF TRANSPORTATION SAVANNAH TO FT STEWART AND RETURN	48.84
DCHM21201691	09/07/2012	DOWNS.KATHRYN M	08/09/2012	08/09/2012	STAFF PER DIEM SAVANNAH TO KINGS BAY AND RETURN	15.00
DCHM21201692	09/07/2012	DOWNS.KATHRYN M	08/16/2012	08/17/2012	STAFF PER DIEM SAVANNAH TO STATESBORO, METTER, SYLVANIA AND RETURN	122.66
DCHM21201693	09/07/2012	DOWNS.KATHRYN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SAVANNAH TO MACON AND RETURN	12.98
DCHM21201694	09/07/2012	DOWNS.KATHRYN M	08/23/2012	08/24/2012	STAFF PER DIEM SAVANNAH TO KINGSLAND, ST SIMONS ISLAND AND RETURN	97.13
DCHM21201695	09/07/2012	DOWNS.KATHRYN M	08/27/2012	08/27/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	188.15
DCHM21201696	09/07/2012	DOWNS.KATHRYN M	08/28/2012	08/28/2012	STAFF PER DIEM SAVANNAH TO GLENNVILLE AND RETURN	122.58
DCHM21201697	09/07/2012	DOWNS.KATHRYN M	08/13/2012	08/13/2012	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	128.76
DCHM21201699	09/10/2012	SIMPSON.MARISA	07/03/2012	07/03/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.12
DCHM21201700	09/10/2012	SIMPSON.MARISA	07/19/2012	07/19/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	91.58
DCHM21201701	09/10/2012	SIMPSON.MARISA	07/27/2012	07/27/2012	STAFF TRANSPORTATION ATLANTA TO SANDERSVILLE AND RETURN	72.71
DCHM21201702	09/10/2012	SIMPSON.MARISA	08/16/2012	08/16/2012	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	29.42
DCHM21201703	09/10/2012	SIMPSON.MARISA	07/26/2012	07/26/2012	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, GREENSBORO, ATHENS AND RETURN	111.00
DCHM21201704	09/11/2012	SIMPSON.MARISA	08/05/2012	08/06/2012	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	155.40
DCHM21201705	09/10/2012	SIMPSON.MARISA	08/14/2012	08/14/2012	STAFF TRANSPORTATION ATLANTA TO ALBANY, FT BENNING AND RETURN	83.25
DCHM21201706	09/11/2012	SIMPSON.MARISA	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA TO LAGRANGE, CARROLLTON AND RETURN	122.10
DCHM21201707	09/10/2012	SIMPSON.MARISA	08/28/2012	08/28/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	83.25
DCHM21201708	09/10/2012	SIMPSON.MARISA	08/29/2012	08/29/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	111.55
DCHM21201709	09/10/2012	SIMPSON.MARISA	07/04/2012	07/04/2012	STAFF PER DIEM ATLANTA TO ALBANY, FT BENNING AND RETURN	238.65
DCHM21201710	09/10/2012	SIMPSON.MARISA	07/17/2012	07/17/2012	STAFF TRANSPORTATION ATLANTA TO LAGRANGE, CARROLLTON AND RETURN	94.35
DCHM21201711	09/10/2012	SIMPSON.MARISA	07/18/2012	07/18/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	133.20
DCHM21201712	09/10/2012	SIMPSON.MARISA	07/24/2012	07/24/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	69.93
DCHM21201713	09/10/2012	SIMPSON.MARISA	07/25/2012	07/25/2012	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	49.95
DCHM21201714	09/10/2012	SIMPSON.MARISA	08/07/2012	08/07/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	33.30
DCHM21201715	09/10/2012	SIMPSON.MARISA	08/09/2012	08/09/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21201716	09/10/2012	SIMPSON.MARISA	08/15/2012	08/15/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20

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			START	END		
DCHM21201717	09/10/2012	SIMPSON, MARISA	08/17/2012	08/17/2012	STAFF TRANSPORTATION	27.75
DCHM21201718	09/10/2012	SIMPSON, MARISA	08/22/2012	08/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201724	09/12/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	305.60
DCHM21201726	09/17/2012	CLAFFEY, LAUREN E	08/17/2012	08/24/2012	AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	264.99 678.91
DCHM21201727	09/20/2012	HARMAN JR., CHARLES E	09/04/2012	09/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, THOMSON, ATLANTA AND RETURN STAFF PER DIEM	303.24 195.18
DCHM21201730	09/20/2012	HUSSEY, JAMES K	08/15/2012	08/15/2012	STAFF TRANSPORTATION AUGUSTA TO TOCCOA, WASHINGTON AND RETURN	146.52
DCHM21201731	09/20/2012	HUSSEY, JAMES K	08/22/2012	08/22/2012	STAFF TRANSPORTATION	116.55
DCHM21201732	09/19/2012	HUSSEY, JAMES K	08/23/2012	08/23/2012	AUGUSTA TO ATHENS AND RETURN STAFF TRANSPORTATION	39.96
DCHM21201733	09/19/2012	HUSSEY, JAMES K	08/07/2012	08/07/2012	AUGUSTA TO THOMSON AND RETURN STAFF TRANSPORTATION	7.77
DCHM21201734	09/19/2012	HUSSEY, JAMES K	08/08/2012	08/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21201735	09/19/2012	HUSSEY, JAMES K	08/09/2012	08/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21201736	09/19/2012	HUSSEY, JAMES K	08/10/2012	08/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201737	09/19/2012	HUSSEY, JAMES K	08/11/2012	08/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201738	09/19/2012	HUSSEY, JAMES K	08/13/2012	08/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201739	09/19/2012	HUSSEY, JAMES K	08/14/2012	08/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCHM21201740	09/19/2012	HUSSEY, JAMES K	08/20/2012	08/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DCHM21201741	09/19/2012	HUSSEY, JAMES K	08/21/2012	08/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DCHM21201742	09/19/2012	HUSSEY, JAMES K	08/22/2012	08/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201743	09/19/2012	HUSSEY, JAMES K	08/31/2012	08/31/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21201745	09/25/2012	KNOWLES, CAMILA MCLEAN	09/10/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	72.04 82.00
DCHM21201747	09/26/2012	COKER, SETH M	08/28/2012	08/28/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	120.99
DCHM21201748	09/24/2012	COKER, SETH M	08/30/2012	08/30/2012	ATLANTA TO ROCK SPRING AND RETURN STAFF TRANSPORTATION	97.13
DCHM21201749	09/24/2012	COKER, SETH M	08/30/2012	08/30/2012	ATLANTA TO CHATSWORTH AND RETURN STAFF TRANSPORTATION	67.16
DCHM21201750	09/26/2012	COKER, SETH M	09/12/2012	09/12/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	145.41
DCHM21201751	09/24/2012	COKER, SETH M	09/13/2012	09/13/2012	ATLANTA TO TRENTON AND RETURN STAFF TRANSPORTATION	78.81
DCHM21201752	09/26/2012	COKER, SETH M	09/14/2012	09/14/2012	ATLANTA TO JACKSON AND RETURN STAFF PER DIEM	8.92 93.24
DCHM21201753	09/24/2012	COKER, SETH M	09/11/2012	09/11/2012	STAFF TRANSPORTATION ATLANTA TO TURIN, NEWNAN, FRANKLIN AND RETURN	14.99
DCHM21201754	09/26/2012	STEMBRIDGE, JR, WILLARD	08/22/2012	08/22/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.98 144.30
					STAFF TRANSPORTATION MACON TO BUENA VISTA, MIDLAND, LAGRANGE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201755	09/24/2012	STEMBRIDGE JR.WILLARD	08/23/2012	08/23/2012	STAFF TRANSPORTATION	44.40
DCHM21201756	09/24/2012	STEMBRIDGE JR.WILLARD	08/24/2012	08/24/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	44.40
DCHM21201757	09/24/2012	STEMBRIDGE JR.WILLARD	08/25/2012	08/25/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	44.40
DCHM21201758	09/24/2012	STEMBRIDGE JR.WILLARD	08/30/2012	08/30/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	55.50
DCHM21201759	09/24/2012	STEMBRIDGE JR.WILLARD	09/12/2012	09/12/2012	MACON TO JEFFERSONVILLE, DUBLIN AND RETURN STAFF TRANSPORTATION	88.80
DCHM21201760	09/24/2012	STEMBRIDGE JR.WILLARD	09/13/2012	09/13/2012	MACON TO FORSYTH, FT VALLEY, VIENNA AND RETURN STAFF TRANSPORTATION	66.60
DCHM21201761	09/24/2012	STEMBRIDGE JR.WILLARD	08/18/2012	08/18/2012	MACON TO BUTLER, WARNER ROBINS AND RETURN STAFF TRANSPORTATION	16.65
DCHM21201762	09/24/2012	STEMBRIDGE JR.WILLARD	08/21/2012	08/21/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201763	09/24/2012	STEMBRIDGE JR.WILLARD	08/24/2012	08/24/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCHM21201764	09/24/2012	STEMBRIDGE JR.WILLARD	08/30/2012	08/30/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCHM21201765	09/24/2012	STEMBRIDGE JR.WILLARD	09/05/2012	09/05/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21201766	09/24/2012	STEMBRIDGE JR.WILLARD	09/08/2012	09/08/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21201767	09/24/2012	STEMBRIDGE JR.WILLARD	09/11/2012	09/11/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21201770	09/26/2012	CHAMBLISS.SAXBY	08/06/2012	08/07/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	178.58
DCHM21201771	09/25/2012	CHAMBLISS.SAXBY	08/20/2012	08/22/2012	MOULTRIE TO ALBANY, COLUMBUS, FT BENNING, ATLANTA, MARIETTA, ATLANTA AND RETURN SENATOR'S PER DIEM	236.11 80.48
DCHM21201772	09/25/2012	CHAMBLISS.SAXBY	08/23/2012	08/24/2012	SENATOR'S TRANSPORTATION MOULTRIE TO AUGUSTA, FT GORDON, HINESVILLE, FT STEWART, MACON, WARNER ROBINS, MACON, GRIFFIN, ATLANTA, DULUTH, LAWRENCEVILLE, LAGRANGE, WEST POINT AND RETURN	123.17 200.91
DCHM21201773	09/25/2012	CHAMBLISS.SAXBY	08/31/2012	09/07/2012	SENATOR'S TRANSPORTATION MOULTRIE TO VALDOSTA, ST MARYS, KINGSLAND AND RETURN	154.28
DCHM21201774	09/26/2012	CHAMBLISS.SAXBY	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION MOULTRIE TO ATLANTA, GREENSBORO, ATHENS AND RETURN	544.00
DCHM21201775	09/25/2012	JOHNSON.COSBY H	09/10/2012	09/10/2012	MACON TO ALBANY, ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	31.08
DCHM21201779	09/27/2012	LOWE AVIATION	09/07/2012	09/07/2012	MACON TO VIENNA AND RETURN SENATOR'S TRANSPORTATION	1,597.81
DCHM21201780	09/27/2012	LOWE AVIATION	08/22/2012	08/22/2012	AIRFARE FOR SEN CHAMBLISS MACON TO ATHENS, MOULTRIE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS LAWRENCEVILLE TO LAGRANGE TO MOULTRIE	1,879.19
TRAVEL AND TRANSPORTATION OF PERSONS						113,882.49
CV120005923	04/24/2012	SERGEANT AT ARMS	04/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	115.50
CV120007125	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	8.00
CV120007707	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007816	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	99.60
CV120008684	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	70.00
CV120009967	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	297.70
CV120107890	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	26.75
CV120011148	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.00
DCHM21200863	04/06/2012	SHRED X CORPORATION	03/02/2012	03/02/2012	FEES AND OTHER CHARGES	35.00
DCHM21200995	04/24/2012	A SHRED AHEAD	03/28/2012	03/28/2012	FEES AND OTHER CHARGES	99.00
DCHM21201127	05/17/2012	SHRED X CORPORATION	04/02/2012	04/02/2012	FEES AND OTHER CHARGES	35.00
DCHM21201155	05/31/2012	SHRED X CORPORATION	12/02/2011	12/02/2011	FEES AND OTHER CHARGES	35.00
DCHM21201156	05/31/2012	SHRED X CORPORATION	02/01/2012	02/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21201294	08/18/2012	SHRED X CORPORATION	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21201486	07/18/2012	SHRED X CORPORATION	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCHM21201576	08/17/2012	SHRED X CORPORATION	07/02/2012	07/16/2012	FEES AND OTHER CHARGES	70.00	
DCHM21201728	09/20/2012	SHRED X CORPORATION	08/02/2012	08/29/2012	FEES AND OTHER CHARGES	105.00	
OTHER CONTRACTUAL SERVICES						1,157.55	
DCHM21200658	04/09/2012	ICONSTITUENT LLC	03/30/2012	03/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	375.00	
DCHM21201177	08/06/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	137.79	
DCHM21201547	08/06/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.99	
DCHM21201658	08/31/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	305.96	
ACQUISITION OF ASSETS						1,318.74	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,255,457.90
						RE-EMPLOYED ANNUITANTS	1,908.00
						PERSONNEL BENEFITS	2,990.65
NET PAYROLL EXPENSES						1,260,356.55	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,397,058.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,794.12			
Net Payroll Expenses			0.00	-1,759,611.30
Travel and Transportation of Persons			-215.02	-78,528.51
Rent, Communications and Utilities			0.00	-32,637.68
Printing and Reproduction			0.00	-29.50
Other Contractual Services			0.00	-984.89
Supplies and Materials			0.00	-74,475.10
Acquisition of Assets			0.00	-36,674.02
ORGANIZATION TOTALS	\$2,392,263.88		-\$215.02	-\$1,982,941.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$409,322.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200500	06/22/2012	ENTERPRISE RENT A CAR USA	06/01/2011	06/04/2011	STAFF TRANSPORTATION RENTAL AUTO FOR M LAHR WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, INDIANAPOLIS, GREENFIELD, GREENWOOD, INDIANAPOLIS, COLUMBUS, VINCENNES, MOUNT VERNON, COLUMBUS, INDIANAPOLIS AND RETURN	159.32
DCOA21200501	06/21/2012	ENTERPRISE RENT A CAR USA	05/12/2011	05/13/2011	STAFF TRANSPORTATION RENTAL AUTO FOR T DIJULIO WASHINGTON DC TO INDIANAPOLIS, FISHERS, FORT WAYNE, DETROIT MI AND RETURN	55.70
TRAVEL AND TRANSPORTATION OF PERSONS						215.02

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,160,313.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,278,340.99	-2,512,179.99
Travel and Transportation of Persons		-78,694.10	-115,816.01
Rent, Communications and Utilities		-26,064.86	-43,411.44
Printing and Reproduction		-767.50	-767.50
Other Contractual Services		-487.30	-828.85
Supplies and Materials		-8,198.39	-13,896.16
Acquisition of Assets		-6,788.86	-7,608.76
ORGANIZATION TOTALS	\$3,160,313.00	-\$1,399,342.00	-\$2,694,508.71
UNEXPENDED BALANCE AS OF 09/30/2012			\$465,804.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	55,999.92
		HINGSON, CONSTANTINE C			CHIEF OF STAFF	84,728.69
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER FROM JUN. 25	16,533.31
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	52,999.92
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	17,737.50
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	30,729.12
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	27,607.14
		RICHARDS, MARK R			IT DIRECTOR	46,500.00
		ASTILL, COREY K			COUNSEL	50,250.00
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR	63,999.96
		HALLEN, CATHERINE			LEGISLATIVE ASSISTANT	27,499.92
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	79,999.92
		HOSIER, ALEXIS Y			COMMUNICATIONS ASSISTANT	19,999.92
		KENNEY, BENJAMIN			LEGISLATIVE CORRESPONDENT TO JUL. 13	11,188.85
		MCMAINS, MICHAEL B			STATE DIRECTOR	59,749.92
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	30,249.96
		RHODES, LANCE V			DEPUTY DIRECTOR/CHIEF OF OPERATIONS TO MAY. 31	16,666.64
		PFLUM, MARQUES J			CONSTITUENT LIAISON	24,000.00
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	39,499.92
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	39,499.92
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	20,946.25
		SNELL, TERRY			SENIOR ADVISOR	23,250.00
		LAHR, MATTHEW J			PRESS SECRETARY	37,500.00
		PALMER, CORY D			LEGISLATIVE AIDE	18,895.76
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	31,749.96
		HILL, JUSTIN P			LEGISLATIVE CORRESPONDENT	17,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEVINS, SAMUEL W T			LEGISLATIVE CORRESPONDENT	18,249.96
		OWENS, NICOLE C			STAFF ASSISTANT / RECEPTIONIST	24,000.00
		PRICE, L MICHELLE			STATE SCHEDULING MANAGER TO JUN. 15	12,083.30
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	26,250.00
		GOFF, BRENDA K			SW REGIONAL DIRECTOR	39,499.92
		HOUCHIN, ERIN			SOUTHEAST REGIONAL DIRECTOR	36,866.60
		EASTMAN, STEPHANIE J			ASSISTANT SCHEDULER	18,000.00
		ROW, MATTHEW J			CONSTITUENT LIAISON	27,750.34
		WISNIEWSKI, ANNE D			CONSTITUENT SERVICE REPRESENTATIVE	21,249.96
		ZITO, VINCENT J			LEGISLATIVE CORRESPONDENT	16,354.15
		WELLS, MARY E			RECEPTIONIST / ASSISTANT SCHEDULER	17,708.30
		DOLBOW, JAMES E			MILITARY LEGISLATIVE ASSISTANT	39,999.96
		WALSH, DANIEL J			STAFF ASSISTANT	15,000.00
		DESSAUER, MICHELE L			STAFF ASSISTANT FROM APR. 2	16,993.00
		MOYER, WILLIAM L			INTERN FROM SEP. 11	399.99
DCOA21200316	04/02/2012	DOLBOW, JAMES E	03/22/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, GRISSOM, FORT WAYNE, INDIANAPOLIS AND RETURN	220.52 354.26
DCOA21200317	04/03/2012	LAGEMANN, PAUL W	03/05/2012	03/05/2012	STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	89.05
DCOA21200318	04/13/2012	LAGEMANN, PAUL W	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS, PLAINFIELD AND RETURN	150.21 190.11
DCOA21200319	04/04/2012	LAGEMANN, PAUL W	03/15/2012	03/16/2012	STAFF TRANSPORTATION FORT WAYNE THE FOLLOWING AND RETURN: 3/15 COLUMBIA CITY; 3/16 SOUTH BEND	104.29 171.60
DCOA21200321	04/05/2012	GOFF, BRENDA K	02/20/2012	02/21/2012	STAFF PER DIEM MOUNT VERNON TO EVANSVILLE, POSEYVILLE, JASPER, WEST BADEN, CRANE, BEDFORD, BLOOMINGTON AND RETURN	465.12
DCOA21200322	04/05/2012	MURTAUGH, DAVID R	03/15/2012	03/22/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 3/15 LAFAYETTE, DELPHI, LAFAYETTE, CHALMERS, MONTICELLO, CHALMERS, VALPARAISO; 3/16 GARY, CHESTERTON; 3/20 HAMMOND; 3/21 INDIANAPOLIS, LAFAYETTE; 3/22 CRAWFORDSVILLE, CHALMERS, MONTICELLO, SHERERVILLE	18.87
DCOA21200324	04/04/2012	WALL, TINA R	04/02/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DCOA21200325	04/04/2012	ROW, MATTHEW J	03/25/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	743.20
DCOA21200327	04/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	SENATOR'S TRANSPORTATION 4/2-5 AIRFARE FOR T DIJULIO, V MIRANI WASHINGTON DC TO INDIANAPOLIS AND RETURN	3,977.40
DCOA21200328	04/09/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-27 B GOFF INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/25-27 V CAIN, J FAKER, J HARDMAN, C HOAK INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/25-28 P LAGEMANN FORT WAYNE TO WASHINGTON DC AND RETURN; 3/25-28 D MURTAUGH CHICAGO IL TO WASHINGTON DC AND RETURN; M PFLUM 3/24-27 INDIANAPOLIS TO WASHINGTON DC AND RETURN	2,948.60
DCOA21200329	04/09/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-27 M WELLS, A WISNIEWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/24-27 N OWENS, T WALL INDIANAPOLIS TO WASHINGTON DC AND RETURN; 3/25-27 M MCMAINS, M ROW INDIANAPOLIS TO WASHINGTON DC AND RETURN	84.97
DCOA21200331	04/06/2012	OWENS, NICOLE C	04/02/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO DANVILLE AND RETURN	451.60
DCOA21200332	04/20/2012	JP MORGAN CHASE BANK NA	02/23/2012	04/05/2012	SENATOR'S TRANSPORTATION AIRFARE AND TOLLS FOR D COATS WASHINGTON DC TO INDIANAPOLIS AND RETURN	136.57
DCOA21200333	04/19/2012	GOFF, BRENDA K	03/06/2012	03/07/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/6 STEVENSON; 3/7 TERRE HAUTE	124.58
DCOA21200334	04/20/2012	GOFF, BRENDA K	03/08/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, PLAINFIELD AND RETURN	272.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200335	04/18/2012	GOFF.BRENDA K	03/13/2012	03/13/2012	STAFF TRANSPORTATION	26.92
DCOA21200336	04/19/2012	GOFF.BRENDA K	03/19/2012	03/19/2012	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.10
					STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH, HAUBSTADT, FORT BRANCH, NEWBURGH, PAOLI, HUNTINGBURG AND RETURN	161.10
DCOA21200337	04/18/2012	ROW.MATTHEW J	04/05/2012	04/05/2012	STAFF PER DIEM	4.89
					STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	68.34
DCOA21200341	04/19/2012	MCMAINS.MICHAEL B	02/20/2012	02/21/2012	STAFF PER DIEM	165.39
					INDIANAPOLIS TO EVANSVILLE, POSEYVILLE, HUNTINGBURG, JASPER, FRENCH LICK, CRANE, BEDFORD, BLOOMINGTON AND RETURN	
DCOA21200342	04/19/2012	MCMAINS.MICHAEL B	02/27/2012	02/28/2012	STAFF PER DIEM	127.80
					STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	71.40
DCOA21200343	04/19/2012	HOUCHIN.ERIN	01/31/2012	01/31/2012	STAFF TRANSPORTATION	107.58
DCOA21200344	04/19/2012	MURTAUGH.DAVID R	03/23/2012	03/23/2012	SCOTTSBURG TO INDIANAPOLIS AND RETURN STAFF PER DIEM	6.50
					STAFF TRANSPORTATION VALPARAISO TO GRISSOM AIR RESERVE BASE AND RETURN	93.84
DCOA21200345	04/19/2012	MURTAUGH.DAVID R	03/29/2012	03/29/2012	STAFF PER DIEM	9.15
					STAFF TRANSPORTATION CROWN POINT TO LAFAYETTE, INDIANAPOLIS AND RETURN	152.82
DCOA21200346	04/20/2012	CAIN.VIRGINIA J	03/25/2012	03/27/2012	STAFF PER DIEM	17.05
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	50.84
DCOA21200347	04/20/2012	FAKER.JANET J	03/25/2012	03/27/2012	STAFF PER DIEM	50.66
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	157.49
DCOA21200348	04/20/2012	GOFF.BRENDA K	03/23/2012	03/27/2012	STAFF PER DIEM	57.96
					STAFF TRANSPORTATION EVANSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	259.64
DCOA21200349	04/20/2012	HARDMAN.JENNIFER P	03/25/2012	03/27/2012	STAFF PER DIEM	53.65
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	35.18
DCOA21200350	04/20/2012	HOAK.CHRISTINE	03/25/2012	03/27/2012	STAFF PER DIEM	42.57
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	158.29
DCOA21200351	04/20/2012	LAGEMANN.PAUL W	03/25/2012	03/28/2012	STAFF PER DIEM	61.92
					STAFF TRANSPORTATION FORT WAYNE TO WASHINGTON DC AND RETURN	98.00
DCOA21200352	04/20/2012	MCMAINS.MICHAEL B	03/25/2012	03/26/2012	STAFF PER DIEM	47.99
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	159.14
DCOA21200353	04/20/2012	MURTAUGH.DAVID R	03/25/2012	03/28/2012	STAFF PER DIEM	85.81
					STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	305.53
DCOA21200354	04/20/2012	OWENS.NICOLE C	03/24/2012	03/27/2012	STAFF PER DIEM	57.77
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	62.24
DCOA21200355	04/25/2012	PFLUM.MARQUES J	03/24/2012	03/27/2012	STAFF PER DIEM	23.28
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	60.36
DCOA21200356	04/20/2012	PRICE.L MICHELLE	03/25/2012	03/27/2012	STAFF PER DIEM	46.69
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	120.55
DCOA21200357	04/20/2012	WALL.TINA R	03/24/2012	03/27/2012	STAFF PER DIEM	54.59
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	137.71
DCOA21200358	04/20/2012	WELLS.MARY E	03/23/2012	03/27/2012	STAFF PER DIEM	38.18
					STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	71.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200359	04/20/2012	WISNIEWSKI,LANNE D	03/23/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	38.60 57.60
DCOA21200360	04/20/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/27/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	6,971.12
DCOA21200362	04/23/2012	MURTAUGH,DAVID R	04/03/2012	04/12/2012	STAFF TRANSPORTATION 4/3 VALPARAISO TO ROCHESTER, PLYMOUTH AND RETURN; 4/4 CROWN POINT TO FRANKFORT, LAFAYETTE, CHALMERS, LAFAYETTE AND RETURN; 4/12 VALPARAISO TO NEW BUFFALO, LAPORTE, VALPARAISO, HOBART TO CROWN POINT	239.70
DCOA21200363	04/20/2012	MURTAUGH,DAVID R	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO WESTVILLE, CAMDEN AND RETURN.	10.00 99.96
DCOA21200364	04/20/2012	DOLBOW,JAMES E	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CRANE, BLOOMINGTON, INDIANAPOLIS AND RETURN	212.03 82.00
DCOA21200366	04/23/2012	CAIN,VIRGINIA J	03/23/2012	04/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 3/23 CARMEL, WESTFIELD; 3/30 ATLANTA; 4/2 FISHERS, INTERDEPARTMENTAL TRANSPORTATION	73.44
DCOA21200367	04/19/2012	CAIN,VIRGINIA J	04/11/2012	04/11/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MUNCIE AND RETURN	45.90
DCOA21200368	04/26/2012	MIRANI,VIRAJ M	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, CRANE, PLAINFIELD, INDIANAPOLIS AND RETURN	133.69 133.34
DCOA21200370	04/23/2012	HARDMAN,JENNIFER P	04/16/2012	04/16/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CRAWFORDSVILLE AND RETURN	41.31
DCOA21200375	04/26/2012	MCMAINS,MICHAEL B	04/19/2012	04/20/2012	STAFF TRANSPORTATION INDIANAPOLIS TO BUTLERVILLE AND RETURN.	102.51
DCOA21200377	04/26/2012	HINGSON,CONSTANTINE C	04/17/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC INDIANAPOLIS, MERRILLVILLE, CHICAGO IL AND RETURN	677.87 802.64
DCOA21200379	05/01/2012	MIRANI,VIRAJ M	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, CARMEL, INDIANAPOLIS, LAFAYETTE AND RETURN	397.89 106.00
DCOA21200380	04/30/2012	PFLUM,MARQUES J	04/19/2012	04/19/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MISHAWAKA AND RETURN	146.88
DCOA21200381	04/27/2012	FAKER,JANET J	04/05/2012	04/05/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	64.26
DCOA21200382	04/30/2012	MURTAUGH,DAVID R	04/17/2012	04/17/2012	STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL, VALPARAISO AND RETURN	66.62
DCOA21200383	05/09/2012	MURTAUGH,DAVID R	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	17.33 91.36
DCOA21200384	04/27/2012	MURTAUGH,DAVID R	04/19/2012	04/19/2012	STAFF TRANSPORTATION CROWN POINT TO INDIANAPOLIS AND RETURN	22.00
DCOA21200385	04/30/2012	MURTAUGH,DAVID R	04/20/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO CHICAGO IL, VALPARAISO, CHICAGO IL, MERRILLVILLE, CHICAGO IL AND RETURN.	516.69 146.41
DCOA21200386	05/02/2012	JP MORGAN CHASE BANK NA	03/22/2012	04/22/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/20-22 SEN COATS WASHINGTON DC TO CHICAGO IL AND RETURN; 3/22-24, 4/10-14 J DOLBOW WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/25-27 L PRICE INDIANAPOLIS TO WASHINGTON DC AND RETURN	297.50 1,408.70
DCOA21200388	05/03/2012	MCMAINS,MICHAEL B	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	15.00 81.09
DCOA21200389	05/07/2012	GOFF,BRENDA K	03/30/2012	04/10/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 3/30 NEWBURGH; 4/3 NEW HARMONY, POSEYVILLE; 4/4 INTERDEPARTMENTAL TRANSPORTATION, BOONVILLE; 4/5 NEWBURGH, BOONVILLE; 4/10 HENDERSON KY	206.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200390	05/07/2012	GOFF.BRENDA K	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	92.66 146.12
DCOA21200391	05/04/2012	GOFF.BRENDA K	03/21/2012	04/16/2012	EVANSVILLE TO BEDFORD, CRANE AND RETURN STAFF TRANSPORTATION	55.39
DCOA21200392	05/04/2012	GOFF.BRENDA K	04/17/2012	04/18/2012	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	117.33 239.92
DCOA21200393	05/03/2012	GOFF.BRENDA K	04/19/2012	04/19/2012	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, JASPER, MONTGOMERY, PLAINFIELD, INDIANAPOLIS AND RETURN	12.75
DCOA21200394	05/04/2012	GOFF.BRENDA K	04/20/2012	04/20/2012	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.03 84.97
DCOA21200395	05/03/2012	GOFF.BRENDA K	04/24/2012	04/24/2012	STAFF TRANSPORTATION EVANSVILLE TO ST MEINRAD, FERDINAND AND RETURN	74.05
DCOA21200396	05/04/2012	MURTAUGH.DAVID R	04/23/2012	04/23/2012	STAFF TRANSPORTATION CROWN POINT TO CHICAGO AND RETURN	9.72 39.48
DCOA21200397	05/04/2012	MURTAUGH.DAVID R	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	21.99 69.36
DCOA21200398	05/04/2012	MURTAUGH.DAVID R	04/25/2012	04/26/2012	CROWN POINT TO LAFAYETTE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	34.68
DCOA21200400	05/10/2012	PFLUM.MARQUES J	04/30/2012	05/01/2012	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.50
DCOA21200401	05/11/2012	DIJULIO.TARA K	04/02/2012	04/05/2012	420, 51 INDIANAPOLIS TO WEST LAFAYETTE AND RETURN STAFF INCIDENTALS	32.02 407.78
DCOA21200402	05/11/2012	DIJULIO.TARA K	04/19/2012	04/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, LAFAYETTE, INDIANAPOLIS AND RETURN	40.00 32.02
DCOA21200403	05/08/2012	CAIN.VIRGINIA J	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	550.86 94.45
DCOA21200404	05/09/2012	HALLEN.CATHERINE	05/01/2012	05/03/2012	WASHINGTON DC TO INDIANAPOLIS, MERRILLVILLE, CHICAGO AND RETURN INDIANAPOLIS TO SHELBYVILLE AND RETURN	40.80
DCOA21200405	05/14/2012	HOUCHIN.ERIN	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	42.77 173.09
DCOA21200406	05/14/2012	HOUCHIN.ERIN	02/03/2012	03/06/2012	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	2.14 57.12
DCOA21200407	05/14/2012	HOUCHIN.ERIN	03/08/2012	03/09/2012	STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH, COLUMBUS AND RETURN	251.94
DCOA21200408	05/15/2012	HOUCHIN.ERIN	03/12/2012	03/12/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 2/3 CAMPBELLSBURG; 2/8,22 NEW ALBANY;	9.95 146.65
DCOA21200409	05/14/2012	FAKER.JANET J	05/04/2012	05/04/2012	STAFF TRANSPORTATION SCOTTSBURG TO SELLERSBURG AND RETURN	154.51 22.44
DCOA21200410	05/14/2012	MURTAUGH.DAVID R	05/02/2012	05/02/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKFORT AND RETURN	51.70
DCOA21200411	05/14/2012	MURTAUGH.DAVID R	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	30.00 144.10
DCOA21200412	05/14/2012	MURTAUGH.DAVID R	05/04/2012	05/04/2012	STAFF TRANSPORTATION CROWN POINT TO MUNSTER, CRAWFORDSVILLE AND RETURN	13.13 105.60
					STAFF TRANSPORTATION CROWN POINT TO BURNS HARBOR, LAFAYETTE AND RETURN	19.24 85.80
					STAFF PER DIEM CROWN POINT TO PLYMOUTH, WARSAW AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200413	05/14/2012	MURTAUGH.DAVID R	05/06/2012	05/06/2012	STAFF TRANSPORTATION	12.10
DCOA21200415	05/14/2012	COATS.DANIEL R	04/20/2012	04/22/2012	CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.04
DCOA21200416	05/17/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/03/2012	SENATOR'S PER DIEM	594.60
DCOA21200417	05/21/2012	JP MORGAN CHASE BANK NA	04/10/2012	05/03/2012	WASHINGTON DC TO CHICAGO, VALPARAISO, CHICAGO, MERRILLVILLE, CHICAGO AND RETURN STAFF TRANSPORTATION	1,105.80
DCOA21200418	05/18/2012	FAKER.JANET J	05/08/2012	05/08/2012	AIRFARE FOR J HARDMAN INDIANAPOLIS TO WASHINGTON DC AND RETURN	20.00
DCOA21200422	05/22/2012	HARDMAN.JENNIFER P	04/29/2012	05/03/2012	STAFF TRANSPORTATION	31.90
DCOA21200430	05/23/2012	CAIN,VIRGINIA J	05/15/2012	05/15/2012	INDIANAPOLIS TO LAFAYETTE AND RETURN	120.90
DCOA21200431	05/24/2012	FAKER.JANET J	05/14/2012	05/16/2012	STAFF TRANSPORTATION	59.35
DCOA21200432	05/24/2012	PFLUM.MARQUES J	05/12/2012	05/19/2012	INDIANAPOLIS TO WASHINGTON DC AND RETURN	26.40
DCOA21200433	05/24/2012	MURTAUGH.DAVID R	05/07/2012	05/10/2012	INDIANAPOLIS TO NOBLESVILLE AND RETURN	47.85
DCOA21200434	05/29/2012	HOUCHIN.ERIN	03/13/2012	03/20/2012	STAFF TRANSPORTATION	400.40
DCOA21200437	06/05/2012	WALL.TINA R	05/29/2012	05/29/2012	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 5/14 COLUMBUS; 5/16 DELPHI	187.00
DCOA21200438	06/05/2012	WALL.TINA R	05/30/2012	05/30/2012	STAFF TRANSPORTATION	229.26
DCOA21200440	06/05/2012	WALL.TINA R	05/31/2012	05/31/2012	SCOTTSBURG TO THE FOLLOWING AND RETURN: 3/13 HOLTON, BATESVILLE; 3/15	15.00
DCOA21200441	06/05/2012	FAKER.JANET J	05/30/2012	05/30/2012	SELLERSBURG, CLARKSVILLE; 3/20 INDIANAPOLIS; 3/13, 16 SALEM TO PEKIN AND RETURN	67.10
DCOA21200442	06/05/2012	OWENS.NICOLE C	05/30/2012	05/30/2012	STAFF PER DIEM	67.10
DCOA21200444	06/05/2012	PRICE.L MICHELLE	05/16/2012	05/16/2012	INDIANAPOLIS TO LAFAYETTE AND RETURN	34.10
DCOA21200446	06/05/2012	PRICE.L MICHELLE	05/29/2012	05/29/2012	STAFF TRANSPORTATION	50.60
DCOA21200447	06/05/2012	PRICE.L MICHELLE	05/30/2012	05/30/2012	INDIANAPOLIS TO LAFAYETTE AND RETURN	8.66
DCOA21200449	06/15/2012	HINGSON.CONSTANTINE C	05/29/2012	06/02/2012	STAFF TRANSPORTATION	39.60
DCOA21200450	06/14/2012	LAHR.MATTHEW J	05/30/2012	06/03/2012	MONTICELLO TO LAFAYETTE AND RETURN	66.33
					STAFF TRANSPORTATION	14.00
					INDIANAPOLIS TO LAFAYETTE AND RETURN	13.00
					STAFF PER DIEM	60.50
					INDIANAPOLIS TO LAFAYETTE AND RETURN	60.50
					STAFF TRANSPORTATION	60.50
					INDIANAPOLIS TO LAFAYETTE AND RETURN	60.50
					STAFF TRANSPORTATION	534.07
					WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, CRAWFORDSVILLE, LEBANON, INDIANAPOLIS,	794.26
					NOBLESVILLE, LOGANSPO, PERU, WABASH, HUNTINGTON, FORT WAYNE, CHURUBUSCO,	
					STAFF INCIDENTALS	1.75
					STAFF PER DIEM	142.43
					STAFF TRANSPORTATION	443.39
					WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, LAFAYETTE, INDIANAPOLIS, NOBLESVILLE,	
					COLUMBUS, LOGANSPO, PERU, WABASH, HUNTINGTON, FORT WAYNE, CHURUBUSCO, FORT	
					WAYNE, COLUMBUS, INDIANAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200451	06/08/2012	WISNIEWSKI,LANNE D	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LAFAYETTE AND RETURN	9.69 20.35
DCOA21200452	06/08/2012	WISNIEWSKI,LANNE D	05/30/2012	05/30/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	67.65
DCOA21200453	06/08/2012	ROW, MATTHEW J	05/29/2012	05/29/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	24.20
DCOA21200454	06/08/2012	ROW, MATTHEW J	05/30/2012	05/30/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	66.00
DCOA21200455	06/11/2012	MCMAINS, MICHAEL B	05/23/2012	05/24/2012	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	134.56
DCOA21200456	06/18/2012	MCMAINS, MICHAEL B	05/31/2012	06/01/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	76.72
DCOA21200459	06/11/2012	MURTAUGH, DAVID R	05/15/2012	05/17/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 5/15 INTERDEPARTMENTAL TRANSPORTATION; 5/17 VALPARAISO, MICHIGAN CITY, MISHAWAKA	105.05
DCOA21200460	06/13/2012	MURTAUGH, DAVID R	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LOGANSPOET, PERU AND RETURN	7.87 64.90
DCOA21200461	06/08/2012	MURTAUGH, DAVID R	05/21/2012	05/22/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 5/21 CHESTERTON; 5/22 VALPARAISO	56.10
DCOA21200462	06/15/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	371.60
DCOA21200466	06/18/2012	CAIN, VIRGINIA J	05/24/2012	05/24/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: GREENWOOD; INTERDEPARTMENTAL TRANSPORTATION	24.20
DCOA21200468	06/19/2012	HARDMAN, JENNIFER P	05/31/2012	05/31/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	17.60
DCOA21200469	06/15/2012	HARDMAN, JENNIFER P	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, HOBART AND RETURN	11.64 211.40
DCOA21200470	06/14/2012	GOFF, BRENDA K	04/27/2012	04/27/2012	STAFF TRANSPORTATION MT VERNON TO EVANSVILLE AND RETURN	10.20
DCOA21200471	06/15/2012	GOFF, BRENDA K	04/28/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO TERRE HAUTE AND RETURN	20.06 134.84
DCOA21200472	06/15/2012	GOFF, BRENDA K	04/30/2012	05/01/2012	STAFF TRANSPORTATION 4/30 EVANSVILLE TO BOONVILLE AND RETURN; 5/1 MT VERNON TO CRANE AND RETURN	153.74
DCOA21200473	06/15/2012	GOFF, BRENDA K	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO CORYDON, WASHINGTON AND RETURN	4.36 169.29
DCOA21200474	06/20/2012	GOFF, BRENDA K	05/07/2012	05/11/2012	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 5/7 INDIANAPOLIS; 5/10 INTERDEPARTMENTAL TRANSPORTATION; 5/11 NEWBURGH, BOONVILLE, OAKLAND CITY, PETERSBURG, WASHINGTON	348.77
DCOA21200475	06/19/2012	GOFF, BRENDA K	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO TELL CITY, ROCKPORT AND RETURN	13.34 83.98
DCOA21200476	06/19/2012	GOFF, BRENDA K	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO PETERSBURG, EVANSVILLE AND RETURN	2.77 77.00
DCOA21200477	06/21/2012	GOFF, BRENDA K	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO MONTGOMERY, WASHINGTON AND RETURN	20.24 99.82
DCOA21200478	06/15/2012	GOFF, BRENDA K	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO TERRE HAUTE AND RETURN	11.21 148.50
DCOA21200479	06/15/2012	GOFF, BRENDA K	05/24/2012	05/24/2012	STAFF TRANSPORTATION MT VERNON TO TERRE HAUTE, VINCENNES AND RETURN	148.17
DCOA21200480	06/20/2012	GOFF, BRENDA K	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO LINTON, LAFAYETTE AND RETURN	133.04 233.25

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			START	END		
DCOA21200481	06/19/2012	GOFF.BRENDA K	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO SANTA CLAUS AND RETURN	7.76 87.34
DCOA21200482	06/20/2012	GOFF.BRENDA K	06/04/2012	06/06/2012	STAFF TRANSPORTATION 6/4 EVANSVILLE TO PETERSBURG TO MT VERNON; MT VERNON TO THE FOLLOWING AND RETURN; 6/5 BRAZIL; 6/6 VINCENNES, ROCKPORT	310.08
DCOA21200483	06/21/2012	MURTAUGH.DAVID R	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE, LEBANON, INDIANAPOLIS, NOBLESVILLE, CARMEL, SOUTH BEND, BUCHANAN MI, SOUTH BEND, PLYMOUTH, ROCHESTER AND RETURN	41.12 214.50
DCOA21200484	06/15/2012	MURTAUGH.DAVID R	05/30/2012	05/31/2012	STAFF TRANSPORTATION VALPARAISO TO LAFAYETTE, CRAWFORDSVILLE, LEBANON, INDIANAPOLIS, NOBLESVILLE, INDIANAPOLIS, LOGANSPO, PERU AND RETURN	141.90
DCOA21200485	06/15/2012	MURTAUGH.DAVID R	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION VALPARAISO TO FORT WAYNE AND RETURN	95.76 140.80
DCOA21200486	06/14/2012	MURTAUGH.DAVID R	06/06/2012	06/06/2012	STAFF TRANSPORTATION CROWN POINT TO MATTESON IL AND RETURN	39.60
DCOA21200487	06/21/2012	MURTAUGH.DAVID R	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	21.03 90.20
DCOA21200488	06/20/2012	MURTAUGH.DAVID R	06/10/2012	06/10/2012	STAFF TRANSPORTATION LAFAYETTE TO COVINGTON AND RETURN	46.20
DCOA21200489	06/22/2012	WELLS.MARY E	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, LAFAYETTE, ZIONSVILLE AND RETURN	10.53 25.30
DCOA21200490	06/19/2012	WELLS.MARY E	05/30/2012	05/30/2012	STAFF TRANSPORTATION INDIANAPOLIS TO LAFAYETTE AND RETURN	70.40
DCOA21200491	06/18/2012	LAGEMANN.PAUL W	03/30/2012	03/30/2012	STAFF TRANSPORTATION FORT WAYNE TO COLUMBIA CITY, KOKOMO, ELWOOD, MUNCIE AND RETURN	123.16
DCOA21200492	06/18/2012	LAGEMANN.PAUL W	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO KOKOMO, FORT WAYNE, COLUMBIA CITY, AUBURN AND RETURN	19.55 116.94
DCOA21200493	06/19/2012	LAGEMANN.PAUL W	04/11/2012	04/11/2012	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	26.32
DCOA21200494	06/18/2012	LAGEMANN.PAUL W	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	13.32 54.26
DCOA21200495	06/18/2012	LAGEMANN.PAUL W	04/14/2012	04/14/2012	STAFF TRANSPORTATION FORT WAYNE TO MUNCIE AND RETURN	79.56
DCOA21200496	06/18/2012	LAGEMANN.PAUL W	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	33.36 146.23
DCOA21200498	06/18/2012	HARDMAN.JENNIFER P	04/29/2012	05/03/2012	STAFF PER DIEM INDIANAPOLIS TO WASHINGTON DC AND RETURN	928.48
DCOA21200499	06/18/2012	TAYLOR.KATHLEEN A	06/13/2012	06/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DCOA21200503	06/20/2012	ROW.MATTHEW J	06/13/2012	06/13/2012	STAFF TRANSPORTATION AVON TO CRANE AND RETURN	106.70
DCOA21200505	06/21/2012	MURTAUGH.DAVID R	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	595.85 232.11
DCOA21200506	06/20/2012	HINGSON.CONSTANTINE C	06/08/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	124.32 530.90
DCOA21200507	06/21/2012	FAKER.JANET J	06/05/2012	06/15/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/5 CHICAGO IL; 6/12 LAFAYETTE; 6/15 INTERDEPARTMENTAL TRANSPORTATION	78.65
DCOA21200508	06/22/2012	LAGEMANN.PAUL W	04/17/2012	04/24/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 4/17, 23 HUNTINGTON; 4/21, 24 WARSAW	140.89

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			START	END		
DCOA21200509	06/22/2012	LAGEMANN.PAUL W	05/03/2012	05/04/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/3 BERNE, DECATUR, BERNE; 5/4 PLYMOUTH, WARSAW	128.48
DCOA21200510	06/21/2012	LAGEMANN.PAUL W	05/09/2012	05/09/2012	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	46.20
DCOA21200511	06/21/2012	LAGEMANN.PAUL W	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WABASH AND RETURN	5.35 50.93
DCOA21200512	06/22/2012	LAGEMANN.PAUL W	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO LAFAYETTE, LOGANSPO, PERU, WABASH, HUNTINGTON AND RETURN	8.24 135.19
DCOA21200513	06/21/2012	LAGEMANN.PAUL W	05/31/2012	05/31/2012	STAFF TRANSPORTATION FORT WAYNE TO LOGANSPO, PERU AND RETURN	84.75
DCOA21200514	06/27/2012	LAGEMANN.PAUL W	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WASHINGTON DC AND RETURN	583.09 80.80
DCOA21200516	06/21/2012	LAGEMANN.PAUL W	05/15/2012	05/29/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 5/15, 16, 17, 24 INTERDEPARTMENTAL TRANSPORTATION; 5/29 AUBURN	87.39
DCOA21200517	06/21/2012	HOUCHIN.ERIN	04/04/2012	04/16/2012	STAFF TRANSPORTATION 4/4 SALEM TO PEKIN AND RETURN; SCOTTSBURG TO THE FOLLOWING AND RETURN: 4/5 CHARLESTOWN, HENRYVILLE; 4/12 CHARLESTOWN; 4/16 IN AND AROUND SALEM	64.26
DCOA21200518	06/22/2012	HOUCHIN.ERIN	04/17/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	162.67 137.68
DCOA21200519	06/25/2012	LAGEMANN.PAUL W	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	20.55 66.16
DCOA21200522	06/26/2012	HINGSO.CONSTANTINE C	06/19/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	132.97 448.60
DCOA21200525	06/29/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 5/29-6/5 WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN; 6/8 WASHINGTON DC TO INDIANAPOLIS	957.20
DCOA21200527	07/02/2012	CAIN.VIRGINIA J	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	543.62 69.20
DCOA21200529	07/13/2012	COATS.DANIEL R	05/29/2012	06/05/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, CRAWFORDSVILLE, LEBANON, INDIANAPOLIS, NOBLESVILLE, CARMEL, LOGANSPO, PERU, WABASH, FORT WAYNE AND RETURN	378.43
DCOA21200530	07/13/2012	HOUCHIN.ERIN	04/23/2012	05/03/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 4/23 GREENSBURG; 4/24 SEYMOUR; 4/26 CHARLESTOWN; 5/2 GEORGETOWN, FLOYDS KNOBS; 5/3 BLOOMINGTON, BEDFORD	224.24
DCOA21200531	07/13/2012	HOAK.CHRISTINE	06/21/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	37.00 142.34 160.10
DCOA21200532	07/20/2012	PFLUM.MARQUES J	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, CRAWFORDSVILLE AND RETURN	7.04 85.80
DCOA21200533	07/13/2012	GOFF.BRENDA K	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS, PRINCETON AND RETURN	546.33 297.32
DCOA21200534	07/11/2012	GOFF.BRENDA K	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH, TELL CITY AND RETURN	3.30 80.74
DCOA21200535	07/13/2012	GOFF.BRENDA K	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LOOGOOTE, CRANE AND RETURN	4.27 134.97
DCOA21200536	07/13/2012	GOFF.BRENDA K	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO SULLIVAN, TERRE HAUTE AND RETURN	4.00 139.70

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			START	END		
DCOA21200537	07/11/2012	GOFF.BRENDA K	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO HUNTINGBURG, JASPER AND RETURN	5.35 93.83
DCOA21200538	07/13/2012	GOFF.BRENDA K	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO LOGOOTE, CRANE AND RETURN	4.81 134.97
DCOA21200541	07/05/2012	FAKER.JANET J	06/20/2012	06/20/2012	STAFF TRANSPORTATION MONTICELLO TO AUBURN, FORT WAYNE AND RETURN	182.05
DCOA21200542	07/05/2012	CAIN.VIRGINIA J	06/19/2012	06/23/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 6/19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 6/21 MOORESVILLE; 6/23 FRANKLIN	119.90
DCOA21200545	07/11/2012	JP MORGAN CHASE BANK NA	07/11/2012	07/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/11-13 V CAIN, B GOFF, E HOUCHIN, D MURTAUGH INDIANAPOLIS TO WASHINGTON DC AND RETURN; 6/11-13 P LAGEMANN FORT WAYNE TO WASHINGTON DC AND RETURN	2,840.60
DCOA21200546	07/17/2012	HOUCHIN.ERIN	05/09/2012	05/28/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 5/9 SELLERSBURG, JEFFERSONVILLE; 5/10 CHARLESTOWN; 5/15 SALEM, PEKIN; 5/16 JEFFERSONVILLE; 5/18 SALEM; 5/22 NEW ALBANY, CLARKSVILLE; 5/24 LOUISVILLE KY; 5/28 MADISON	233.72
DCOA21200547	07/17/2012	HOUCHIN.ERIN	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAFAYETTE AND RETURN	109.90 163.46
DCOA21200548	07/16/2012	HOUCHIN.ERIN	06/05/2012	06/05/2012	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	31.97
DCOA21200549	07/16/2012	HOUCHIN.ERIN	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO LAWRENCEBURG AND RETURN	3.41 81.62
DCOA21200550	07/16/2012	HOUCHIN.ERIN	06/07/2012	06/07/2012	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY AND RETURN	36.07
DCOA21200551	07/24/2012	HOUCHIN.ERIN	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	612.30 137.47
DCOA21200552	07/18/2012	MURTAUGH.DAVID R	06/15/2012	06/19/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.80
DCOA21200553	07/21/2012	MURTAUGH.DAVID R	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	35.00 77.20
DCOA21200554	07/18/2012	MURTAUGH.DAVID R	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	11.87 71.20
DCOA21200555	07/24/2012	MURTAUGH.DAVID R	06/25/2012	06/29/2012	STAFF TRANSPORTATION 6/25, 26 CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION: LAFAYETTE TO THE FOLLOWING AND RETURN: 6/27 ELWOOD, FRANKFORT; 6/29 PLYMOUTH, SOUTH BEND, LOGANSPOET	238.15
DCOA21200557	07/19/2012	LAGEMANN.PAUL W	01/23/2012	06/25/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/23, 3/20 BLUFFTON; 6/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 6/19 MARION; 6/25 ROANOKE	141.95
DCOA21200558	07/19/2012	LAGEMANN.PAUL W	07/03/2012	07/03/2012	STAFF TRANSPORTATION FORT WAYNE TO KNIGHTSTOWN AND RETURN	114.40
DCOA21200559	07/31/2012	PFLUM.MARQUES J	06/22/2012	06/22/2012	STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, CRAWFORDSVILLE AND RETURN	80.30
DCOA21200564	08/01/2012	CAIN.VIRGINIA J	07/18/2012	07/18/2012	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD, SHERIDAN AND RETURN	68.20
DCOA21200566	08/08/2012	HINGSOON.CONSTANTINE C	07/24/2012	07/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL, PORTAGE, INDIANAPOLIS AND RETURN	10.45 579.75 845.10
DCOA21200569	08/07/2012	WALL.TINA R	07/29/2012	07/30/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOA21200570	08/07/2012	PFLUM.MARQUES J	07/24/2012	07/30/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.26

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			START	END		
DCOA21200573	08/08/2012	GOFF.BRENDA K	06/28/2012	06/29/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/28 ROCKPORT, WASHINGTON; 6/29 HENDERSON KY	144.59
DCOA21200574	08/08/2012	GOFF.BRENDA K	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, VINCENNES AND RETURN	4.93 139.70
DCOA21200575	08/08/2012	GOFF.BRENDA K	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO LOOGOOTE, CRANE AND RETURN	6.96 134.31
DCOA21200576	08/07/2012	GOFF.BRENDA K	07/05/2012	07/08/2012	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/5 NEW HARMONY; 7/8 LINCOLN CITY	88.66
DCOA21200577	08/07/2012	GOFF.BRENDA K	07/10/2012	07/10/2012	STAFF TRANSPORTATION EVANSVILLE TO BOONVILLE, LINCOLN CITY AND RETURN	67.32
DCOA21200578	08/07/2012	GOFF.BRENDA K	07/13/2012	07/13/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.92
DCOA21200579	08/08/2012	GOFF.BRENDA K	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO HUNTINGBURG, PLAINFIELD, INDIANAPOLIS AND RETURN	95.09 260.09
DCOA21200580	08/14/2012	MURTAUGH.DAVID R	07/07/2012	07/15/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	145.70
DCOA21200581	08/07/2012	MURTAUGH.DAVID R	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	6.54 90.20
DCOA21200582	08/08/2012	MURTAUGH.DAVID R	07/17/2012	07/19/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 7/17 INTERDEPARTMENTAL TRANSPORTATION; 7/19 PORTAGE, LAPORTE; 7/18 LAFAYETTE TO IDAVILLE, WEST LAFAYETTE AND RETURN	115.50
DCOA21200583	08/07/2012	MCMAINS.MICHAEL B	07/24/2012	07/24/2012	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	78.05
DCOA21200584	08/07/2012	CAIN.VIRGINIA J	07/24/2012	07/24/2012	STAFF TRANSPORTATION INDIANAPOLIS TO PLAINFIELD AND RETURN	39.05
DCOA21200585	08/07/2012	OWENS.NICOLE C	06/19/2012	06/19/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	85.14
DCOA21200586	08/17/2012	MURTAUGH.DAVID R	07/23/2012	07/25/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 7/23 MONTICELLO; 7/25 CHICAGO IL	141.53
DCOA21200587	08/10/2012	MURTAUGH.DAVID R	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	263.17 116.67
DCOA21200588	08/09/2012	FAKER.JANET J	07/18/2012	07/27/2012	STAFF TRANSPORTATION MONTICELLO TO THE FOLLOWING AND RETURN: 7/18 IDAVILLE; 7/27 MERRILLVILLE	95.70
DCOA21200590	08/09/2012	EASTMAN.STEPHANIE J	07/20/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	20.46 29.48
DCOA21200591	08/10/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	170.80
DCOA21200592	08/13/2012	MCMAINS.MICHAEL B	08/02/2012	08/02/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCOA21200593	08/13/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/19-22 M KOZLOWSKI INDIANAPOLIS TO WASHINGTON DC AND RETURN; 7/20-21 T SNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	713.20
DCOA21200594	08/15/2012	LAGEMANN.PAUL W	07/10/2012	07/13/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/10 INTERDEPARTMENTAL TRANSPORTATION, NEW HAVEN; 7/11 BLUFFTON, WARSAW, COLUMBIA CITY; 7/13 SOUTH BEND	180.79
DCOA21200595	08/14/2012	LAGEMANN.PAUL W	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	6.54 132.33
DCOA21200596	08/13/2012	LAGEMANN.PAUL W	07/18/2012	07/18/2012	STAFF TRANSPORTATION FORT WAYNE TO CHURUBUSCO, FORT WAYNE, NORTH MANCHESTER AND RETURN	53.46
DCOA21200597	08/13/2012	LAGEMANN.PAUL W	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO GOSHEN, SOUTH BEND AND RETURN	6.43 89.81

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			START	END		
DCOA21200598	08/14/2012	LAGEMANN.PAUL W	07/23/2012	08/03/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 7/23 FREMONT; 7/30, 31 BERNE; 8/3 ELKHART	202.51
DCOA21200599	08/14/2012	LAGEMANN.PAUL W	08/04/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PENDLETON, MUNCIE AND RETURN	4.27 107.80
DCOA21200600	08/15/2012	HINGSON.CONSTANTINE C	07/24/2012	07/29/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, CHICAGO IL, PORTAGE, INDIANAPOLIS AND RETURN	20.00
DCOA21200601	08/13/2012	CAIN.VIRGINIA J	08/03/2012	08/03/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.20
DCOA21200602	08/13/2012	MCMAINS.MICHAEL B	08/03/2012	08/06/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.53
DCOA21200603	08/14/2012	COATS.DANIEL R	08/02/2012	08/07/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, MARTINSVILLE, BLOOMINGTON, WASHINGTON, EVANSVILLE, JASPER, EVANSVILLE, PRINCETON, FARMERSBURG, CARMEL, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	289.61
DCOA21200604	08/29/2012	MIRANI.VIRAJ M	08/02/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, MARTINSVILLE, BLOOMINGTON, WASHINGTON, EVANSVILLE, JASPER, EVANSVILLE, PRINCETON, FARMERSBURG, CARMEL, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	671.04 169.08
DCOA21200605	08/15/2012	SNELL.TERRY	07/30/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, SOUTH BEND, FISHERS, INDIANAPOLIS, DEMOTTE, WEST LAFAYETTE, CARMEL, INDIANAPOLIS AND RETURN	702.21 526.51
DCOA21200608	08/20/2012	DIJULIO.TARA K	08/02/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS, MARTINSVILLE, BLOOMINGTON, WASHINGTON, EVANSVILLE, JASPER, EVANSVILLE, PRINCETON, FARMERSBURG, CARMEL, INDIANAPOLIS, COLUMBUS, INDIANAPOLIS AND RETURN	649.03 50.00
DCOA21200609	08/17/2012	MURTAUGH.DAVID R	08/01/2012	08/01/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	13.70 90.20
DCOA21200610	08/20/2012	MURTAUGH.DAVID R	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MERRILLVILLE, VALPARAISO, MICHIGAN CITY AND RETURN	25.00 47.30
DCOA21200611	08/16/2012	MURTAUGH.DAVID R	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO GRISSOM AND RETURN	9.78 60.50
DCOA21200612	08/21/2012	HOUCHIN.ERIN	06/14/2012	06/19/2012	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 6/14 IN AND AROUND; 6/18 CRANE; 6/19 SCOTTSBURG TO NASHVILLE AND RETURN	135.30
DCOA21200613	08/16/2012	HOUCHIN.ERIN	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO MADISON, VEVAY, LAWRENCEBURG AND RETURN	7.38 86.90
DCOA21200614	08/16/2012	HOUCHIN.ERIN	06/28/2012	06/28/2012	STAFF TRANSPORTATION SCOTTSBURG TO CHARLESTOWN, LOUISVILLE KY AND RETURN	50.60
DCOA21200615	08/16/2012	HOUCHIN.ERIN	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO EDINBURGH AND RETURN	3.73 59.95
DCOA21200616	08/17/2012	HOUCHIN.ERIN	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	6.54 114.40
DCOA21200617	08/24/2012	HOUCHIN.ERIN	07/17/2012	08/06/2012	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 7/17 IN AND AROUND; 8/3 BLOOMINGTON; 8/4 MARTINSVILLE, BLOOMINGTON; SCOTTSBURG TO THE FOLLOWING AND RETURN: 8/1 CINCINNATI OH; 8/2 NEW ALBANY; 8/6 COLUMBUS	339.65
DCOA21200618	08/16/2012	HOUCHIN.ERIN	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO COLUMBUS AND RETURN	5.55 45.65
DCOA21200619	08/17/2012	WALL.TINA R	08/07/2012	08/07/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00

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			START	END		
DCOA21200627	08/24/2012	MURTAUGH.DAVID R	08/13/2012	08/16/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN TO LAFAYETTE: 8/13 CHICAGO, MERRILLVILLE, HEBRON; 8/14 FRANKFORT, INDIANAPOLIS; 8/15 CHESTERTON, DEMOTTE; 8/16 INDIANAPOLIS, ANDERSON, ROANOKE; 8/13, 14 CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	465.98
DCOA21200628	08/29/2012	TAYLOR.KATHLEEN A	08/12/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HEBRON KY, CHICAGO IL, MERRILLVILLE, LAFAYETTE, WEST LAFAYETTE, FRANKFORT, INDIANAPOLIS, ANDERSON, MARION, BLUFFTON, ROANOKE, FORT WAYNE, DECATUR, LEESBURG, SOUTH BEND AND RETURN	15.95 706.69 112.34
DCOA21200629	08/30/2012	MCMAINS.MICHAEL B	08/10/2012	08/10/2012	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	57.20
DCOA21200631	08/29/2012	HARDMAN.JENNIFER P	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO CHICAGO IL, FORT WAYNE AND RETURN	136.57 308.15
DCOA21200632	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR C MURPHY WASHINGTON DC TO INDIANAPOLIS AND RETURN	341.60
DCOA21200633	08/31/2012	MCMAINS.MICHAEL B	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO SALEM AND RETURN	6.83 135.30
DCOA21200634	08/30/2012	CAIN.VIRGINIA J	08/23/2012	08/23/2012	STAFF TRANSPORTATION INDIANAPOLIS TO ATLANTA AND RETURN	36.85
DCOA21200635	09/04/2012	GOFF.BRENDA K	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO OAKLAND CITY, HUNTINGBURG, JASPER AND RETURN	12.07 95.20
DCOA21200636	08/30/2012	GOFF.BRENDA K	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO JASPER AND RETURN	6.20 89.43
DCOA21200637	08/30/2012	GOFF.BRENDA K	07/31/2012	07/31/2012	STAFF TRANSPORTATION MT VERNON TO EVANSVILLE, NEW HARMONY AND RETURN	28.16
DCOA21200638	08/31/2012	GOFF.BRENDA K	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO JASPER AND RETURN	6.20 93.94
DCOA21200639	08/31/2012	GOFF.BRENDA K	08/20/2012	08/22/2012	STAFF TRANSPORTATION MT VERNON TO THE FOLLOWING AND RETURN: 8/20 AVON, DANVILLE, PLAINFIELD; 8/22 EVANSVILLE, NEWBURGH	254.10
DCOA21200640	08/31/2012	WALL.TINA R	08/27/2012	08/27/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCOA21200641	08/30/2012	MURTAUGH.DAVID R	08/20/2012	08/20/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.50
DCOA21200642	08/31/2012	MURTAUGH.DAVID R	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	18.21 89.10
DCOA21200643	08/30/2012	MURTAUGH.DAVID R	08/22/2012	08/23/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.70
DCOA21200644	09/04/2012	MURPHY.KATHERINE C	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, SPENCER, BLOOMINGTON, INDIANAPOLIS AND RETURN	435.80 410.14
DCOA21200645	08/31/2012	LAHR.MATTHEW J	08/20/2012	08/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, SCOTTSBURG, LOUISVILLE KY, NEW ALBANY, CORYDON, JEFFERSONVILLE, NEW ALBANY, LOUISVILLE KY, PEKIN, SALEM, CARMEL, FISHERS, INDIANAPOLIS, CARMEL, MUNCIE, BLUFFTON, FORT WAYNE, COLUMBUS, INDIANAPOLIS AND RETURN	9.21 174.52 90.00
DCOA21200647	09/05/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR K TAYLOR WASHINGTON DC TO CHICAGO IL, SOUTH BEND AND RETURN	439.70
DCOA21200648	09/17/2012	RICHARDS.MARK R	09/04/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, CROWN POINT, SOUTH BEND, FORT WAYNE, INDIANAPOLIS AND RETURN	413.00 236.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200651	09/17/2012	DOLBOW.JAMES E	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN	506.96 176.00
DCOA21200652	09/17/2012	CAIN.VIRGINIA J	09/04/2012	09/10/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15 446.85
DCOA21200653	09/18/2012	ASTILL.COREY K	08/28/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FORT WAYNE, INDIANAPOLIS AND RETURN	543.40 138.90
DCOA21200656	09/18/2012	MURTAUGH.DAVID R	08/29/2012	09/04/2012	STAFF TRANSPORTATION 8/29 LAFAYETTE TO PERU AND RETURN; 9/4 CROWN POINT TO CHICAGO AND RETURN	128.91 132.00
DCOA21200657	09/18/2012	MURTAUGH.DAVID R	09/04/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, PLYMOUTH, SOUTH BEND, ROCHESTER, LOGANSPORT TO LAFAYETTE	3.18 86.90
DCOA21200658	09/20/2012	ROW.MATTHEW J	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO TERRE HAUTE AND RETURN	6.40 243.10
DCOA21200659	09/21/2012	GOFF.BRENDA K	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	6.26 235.87
DCOA21200660	09/21/2012	GOFF.BRENDA K	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	17.19 243.85
DCOA21200661	09/21/2012	GOFF.BRENDA K	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	99.13 225.99
DCOA21200662	09/21/2012	GOFF.BRENDA K	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BOONVILLE, AVON, BROWNSBURG AND RETURN	8.60 145.20
DCOA21200663	09/21/2012	GOFF.BRENDA K	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK, EDWARDSPORT AND RETURN	368.54
DCOA21200664	09/21/2012	LAGEMANN.PAUL W	08/07/2012	08/17/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/7 BLUFFTON; 8/8 ELKHART, MIDDLEBURY; 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/10 SOUTH BEND; 8/16 ROANOKE; 8/17 DECATUR, COLUMBIA CITY, LEESBURG, SOUTH BEND	160.16
DCOA21200666	09/21/2012	LAGEMANN.PAUL W	08/22/2012	08/24/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 8/22 MUNCIE; 8/24 ELKHART	9.81 93.83
DCOA21200667	09/21/2012	LAGEMANN.PAUL W	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, BLUFFTON, DECATUR AND RETURN	50.16
DCOA21200668	09/20/2012	LAGEMANN.PAUL W	08/29/2012	08/29/2012	STAFF TRANSPORTATION FORT WAYNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.66 75.24
DCOA21200669	09/20/2012	LAGEMANN.PAUL W	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO PLYMOUTH, WINONA LAKE AND RETURN	192.93
DCOA21200670	09/21/2012	LAGEMANN.PAUL W	09/06/2012	09/10/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 9/6 RICHMOND; 9/10 MUNCIE	41.80
DCOA21200672	09/24/2012	MURTAUGH.DAVID R	09/12/2012	09/13/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04 86.90
DCOA21200673	09/24/2012	MURTAUGH.DAVID R	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO PLYMOUTH, SOUTH BEND, NOTRE DAME AND RETURN	112.66 162.85
DCOA21200680	09/26/2012	MCMAINS.MICHAEL B	08/31/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	25.00
DCOA21200681	09/25/2012	CAIN.VIRGINIA J	09/18/2012	09/18/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.366.55
DCOA21200684	09/27/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-7 T DJULIO, V MIRANI, WASHINGTON DC TO INDIANAPOLIS AND RETURN: 8/20-26 M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200685	09/28/2012	COATS,DANIEL R	08/17/2012	08/29/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CARMEL, NEW ALBANY, ANGOLA, CARMEL AND RETURN	84.00 969.65
DCOA21200686	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR J DOLBOW WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE AND RETURN	543.40
DCOA21200689	09/27/2012	WALL,TINA R	09/21/2012	09/21/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.90
DCOA21200693	09/28/2012	WALL,TINA R	09/25/2012	09/25/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.90
DCOA21200694	09/28/2012	PFLUM,MARQUES J	09/24/2012	09/24/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.19
DCOA21200697	09/28/2012	GOFF,BRENDA K	08/31/2012	08/31/2012	STAFF TRANSPORTATION EVANSVILLE TO MT VERNON AND RETURN	21.23
DCOA21200703	09/28/2012	GOFF,BRENDA K	09/17/2012	09/17/2012	STAFF TRANSPORTATION MOUNT VERNON TO CANNELTON AND RETURN	80.52
TRAVEL AND TRANSPORTATION OF PERSONS						78,694.10
CV120005924	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	67.00
CV120006778	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	4.50
CV120007126	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	40.40
CV120007708	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	33.00
CV120007817	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	78.90
CV120008685	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	58.70
CV120009041	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120009873	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	35.00
CV120009968	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	69.10
CV120011149	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	5.70
DCOA21200369	05/15/2012	ZITO,VINCENT J	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCOA21200557	07/19/2012	LAGEMANN,PAUL W	01/23/2012	06/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						487.30
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-93.74
CD120002119	08/03/2012	FINANCIAL CLERK US SENATE	07/20/2012	07/20/2012	CERTIFIED PURCHASED EQUIPMENT	-27.08
CV120010823	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
DCOA21200372	04/25/2012	VERIZON WIRELESS	04/05/2012	05/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	999.95
DCOA21200424	05/23/2012	BOISVENUE,MICHAEL J	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	115.49
DCOA21200467	06/20/2012	MURTAUGH,DAVID R	05/23/2012	06/08/2012	PURCHASED SOFTWARE (EXPENDABLE)	10.69
DCOA21200556	08/15/2012	LAGEMANN,PAUL W	06/26/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	53.49
DCOA21200671	09/26/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	643.00
DCOA21200682	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	582.07
DCOA21200683	09/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
ACQUISITION OF ASSETS						6,788.86
PERSONNEL COMP, FULL-TIME PERMANENT						1,275,687.94
PERSONNEL BENEFITS						2,653.05
NET PAYROLL EXPENSES						1,278,340.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,143,289.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-526,441.32			
Net Payroll Expenses			0.00	-2,509,449.52
Travel and Transportation of Persons			0.00	-77,357.35
Rent, Communications and Utilities			0.00	-44,544.91
Printing and Reproduction			0.00	-687.50
Other Contractual Services			0.00	-1,798.00
Supplies and Materials			0.00	-16,066.67
Acquisition of Assets			0.00	-11,470.73
ORGANIZATION TOTALS	\$2,661,374.68		\$0.00	-\$2,661,374.68
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,085.05		
Net Payroll Expenses		0.00	-2,629,705.80
Travel and Transportation of Persons		0.00	-97,044.54
Rent, Communications and Utilities		0.00	-37,873.75
Printing and Reproduction		0.00	-415.75
Other Contractual Services		0.00	-2,781.70
Supplies and Materials		0.00	-13,705.99
ORGANIZATION TOTALS	\$3,036,438.95	\$0.00	-\$2,781,527.53
UNEXPENDED BALANCE AS OF 09/30/2012			\$254,911.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,008,876.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,879.80	-2,600,314.64
Travel and Transportation of Persons		-45,542.31	-107,857.78
Rent, Communications and Utilities		-19,163.21	-34,654.63
Other Contractual Services		-2,540.60	-2,618.80
Supplies and Materials		-5,803.15	-10,727.16
Acquisition of Assets		-1,364.73	-1,894.72
ORGANIZATION TOTALS	\$3,008,876.00	-\$1,357,293.80	-\$2,758,067.73
UNEXPENDED BALANCE AS OF 09/30/2012			\$250,808.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	8,750.00
		SCHWARTZ, MICHAEL			CHIEF OF STAFF	69,999.96
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR FROM MAY. 8	55,611.07
		BERNHARDT, REBECCA L			DEPUTY PRESS SECRETARY	22,666.60
		BERKY, WILLIAM A			LEGISLATIVE ASSISTANT	37,500.00
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	60,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	21,999.96
		GROSHART, SARAH E			COUNSEL FROM SEP. 16	3,833.33
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	1,250.00
		LARGENT, KRAMER			STAFF ASSISTANT FROM APR. 2	15,416.54
		HOURLIGAN, DAN M			FIELD REPRESENTATIVE	28,999.92
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL FROM APR. 16	28,333.26
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	32,999.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			SENIOR POLICY ADVISOR	47,499.96
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE	43,249.92
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		JUNK, THOMAS M			FIELD REPRESENTATIVE	27,666.64
		SMITH, CRAIG J			FIELD REPRESENTATIVE	31,999.92
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		LIGHTFOOT, CLAY T			LEGISLATIVE ASSISTANT TO JUL. 15	25,583.32
		CHAPUIS, JOHN E			LEGISLATIVE ASSISTANT	44,166.66
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	53,500.00
		CHAPUIS, SUZANNE M			LEGISLATIVE CORRESPONDENT TO JUL. 10	12,444.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADEGG, COURTNEY E			SCHEDULER	38,500.00
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT	21,999.96
		HAYES, JEREMY H			LEGISLATIVE ASSISTANT	46,000.00
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	48,499.96
		BAILEY, CATHARINE A			LEGISLATIVE ASSISTANT	46,000.00
		GRAY, JONATHAN M			LEGISLATIVE CORRESPONDENT	16,999.92
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	24,666.64
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	20,999.92
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	24,333.30
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	25,333.28
		VILLARREAL, LAURA B			LEGISLATIVE CORRESPONDENT	19,333.28
		CASEY, SEAN CHRISTIAN			LEGISLATIVE CORRESPONDENT AND SYSTEMS ADMINISTRATOR	17,850.00
		SPRINGER, KYLE A			STAFF ASSISTANT TO MAY, 4	3,730.53
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		PENCE, LAURA C			STAFF ASSISTANT	15,333.32
		FOBES, AARON W			OFFICE MANAGER	17,499.96
		CARSON, JOHN D			LEGISLATIVE CORRESPONDENT TO MAY, 24	5,249.98
		SUDDUTH, GABRIEL			LEGISLATIVE AIDE	22,250.00
		KENNEDY, BRIAN P			LEGISLATIVE CORRESPONDENT FROM MAY, 1	14,583.90
		GREEN, CAMERON H			STAFF ASSISTANT FROM SEP. 10	1,750.00
		SALTER, RANDALL W			INTERN FROM SEP. 10	566.06
		DAWE, ALYSSA K			INTERN FROM SEP. 10	700.00
DCOB21200541	04/04/2012	SHIPLEY,EMILY A	03/26/2012	03/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.47
DCOB21200542	04/04/2012	SHIPLEY,EMILY A	03/27/2012	03/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	122.91
DCOB21200544	04/03/2012	PEARSON,CONNIE L	03/22/2012	03/22/2012	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	92.16
DCOB21200545	04/04/2012	FOSTER,ROLAND R	11/18/2011	11/20/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MD AND RETURN	30.00 88.23
DCOB21200547	04/02/2012	JP MORGAN CHASE BANK NA	10/31/2011	10/31/2011	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COBURN NEW YORK NY TO WASHINGTON DC	58.70
DCOB21200548	04/05/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/26/2012	SENATOR'S TRANSPORTATION PARKING EXPENSES FOR SEN COBURN AS FOLLOWS: 2/27-3/1, 3/5-9, 12-15, 18-22; AIRFARE FOR SEN COBURN AS FOLLOWS: 3/1, 15, 22 WASHINGTON DC TO TULSA; 3/5, 12, 18, 26 TULSA TO WASHINGTON DC; 3/30 NEW YORK NY TO TULSA	2,675.56
DCOB21200550	04/04/2012	PEARSON,CONNIE L	03/28/2012	03/28/2012	STAFF TRANSPORTATION TULSA TO TAHEQUAH AND RETURN	85.02
DCOB21200551	04/04/2012	SHIPLEY,EMILY A	03/30/2012	03/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAOLI, PAULS VALLEY AND RETURN	65.79
DCOB21200552	04/05/2012	TREAT,BRIAN E	03/28/2012	03/28/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	115.92
DCOB21200553	04/04/2012	SCOTT, BRITTANY PAIGE	03/29/2012	03/29/2012	STAFF TRANSPORTATION DURANT TO DENISON TX AND RETURN	22.44
DCOB21200554	04/04/2012	PEARSON,CONNIE L	03/27/2012	03/27/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	66.66
DCOB21200555	04/04/2012	PEARSON,CONNIE L	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	70.23
DCOB21200556	04/05/2012	HOURIGAN,DAN M	03/27/2012	03/27/2012	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	36.72
DCOB21200557	04/05/2012	HOURIGAN,DAN M	03/28/2012	03/28/2012	STAFF TRANSPORTATION TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	21.93
DCOB21200558	04/05/2012	HOURIGAN,DAN M	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	31.11
DCOB21200561	04/05/2012	JUNK,THOMAS M	03/07/2012	03/07/2012	STAFF TRANSPORTATION TULSA TO MANFORD, CUSHING AND RETURN	56.10
DCOB21200562	04/05/2012	JUNK,THOMAS M	03/01/2012	03/01/2012	STAFF TRANSPORTATION TULSA TO SKIATOOK LAKE, HOMINY AND RETURN	46.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200567	04/10/2012	JUNK.THOMAS M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PERRY, STILLWATER AND RETURN	20.00 98.55
DCOB21200568	04/09/2012	SHIPLEY.EMILY A	04/03/2012	04/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	95.88
DCOB21200569	04/12/2012	SHIPLEY.EMILY A	04/13/2012	04/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, FORT SILL AND RETURN	102.49
DCOB21200570	04/12/2012	SHIPLEY.EMILY A	04/05/2012	04/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, WASHINGTON, BLANCHARD AND RETURN	62.73
DCOB21200571	04/11/2012	HOURIGAN.DAN M	04/03/2012	04/03/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	41.82
DCOB21200572	04/11/2012	HOURIGAN.DAN M	04/04/2012	04/04/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21200573	04/11/2012	HOURIGAN.DAN M	04/05/2012	04/05/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DCOB21200574	04/11/2012	PEARSON.CONNIE L	04/03/2012	04/03/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	39.15
DCOB21200575	04/12/2012	PEARSON.CONNIE L	04/04/2012	04/04/2012	STAFF TRANSPORTATION TUL TO MIAMI, QUAPAW AND RETURN	116.36
DCOB21200576	04/12/2012	PEARSON.CONNIE L	04/05/2012	04/05/2012	STAFF TRANSPORTATION TULSA TO JAY, GROVE AND RETURN	122.31
DCOB21200577	04/16/2012	SCOTT.BRITTANY PAIGE	04/04/2012	04/04/2012	STAFF TRANSPORTATION DURANT TO MCALESTER, CALVIN, MOSS AND RETURN	105.06
DCOB21200578	04/16/2012	SCOTT.BRITTANY PAIGE	04/05/2012	04/05/2012	STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	153.51
DCOB21200579	04/13/2012	SCOTT.BRITTANY PAIGE	04/06/2012	04/06/2012	STAFF TRANSPORTATION DURANT TO MADILL AND RETURN	28.56
DCOB21200580	04/18/2012	MORRIS II.JERRY M	03/15/2012	03/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	207.57
DCOB21200581	04/18/2012	MORRIS II.JERRY M	04/10/2012	04/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200582	04/18/2012	MORRIS II.JERRY M	04/03/2012	04/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200583	04/17/2012	SHIPLEY.EMILY A	04/10/2012	04/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WYNNEWOOD, PAULS VALLEY AND RETURN	66.81
DCOB21200584	04/18/2012	GUINN.PATRICK G	04/03/2012	04/03/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	105.06
DCOB21200585	04/23/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/13/2012	STAFF TRANSPORTATION AIRFARE FOR C LIGHTFOOT WASHINGTON DC TO OKLAHOMA CITY AND RETURN	361.20
DCOB21200586	04/20/2012	PEARSON.CONNIE L	04/10/2012	04/10/2012	STAFF TRANSPORTATION TULSA TO MIAMI, QUAPAW AND RETURN	112.79
DCOB21200588	04/23/2012	SHIPLEY.EMILY A	04/17/2012	04/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, VERDEN AND RETURN	58.29
DCOB21200589	04/24/2012	SCOTT.BRITTANY PAIGE	04/12/2012	04/12/2012	STAFF TRANSPORTATION DURANT TO POTEAU, HEAVENER AND RETURN	155.04
DCOB21200590	04/24/2012	SCOTT.BRITTANY PAIGE	04/13/2012	04/13/2012	STAFF TRANSPORTATION DURANT TO IDABEL, BROKEN BOW AND RETURN	109.65
DCOB21200591	04/23/2012	SCOTT.BRITTANY PAIGE	04/16/2012	04/16/2012	STAFF TRANSPORTATION DURANT TO SHERMAN TX AND RETURN	33.15
DCOB21200592	04/24/2012	SCOTT.BRITTANY PAIGE	04/17/2012	04/17/2012	STAFF TRANSPORTATION DURANT TO BROKEN BOW AND RETURN	108.63
DCOB21200593	04/24/2012	SMITH.CRAIG J	03/01/2012	03/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCOB21200594	04/23/2012	SMITH.CRAIG J	03/02/2012	03/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DCOB21200595	04/24/2012	SMITH.CRAIG J	03/06/2012	03/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DCOB21200596	04/24/2012	SMITH.CRAIG J	03/08/2012	03/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DCOB21200597	04/23/2012	SMITH.CRAIG J	03/09/2012	03/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NOBLE AND RETURN	40.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200598	04/24/2012	SMITH.CRAIG J	03/13/2012	03/13/2012	STAFF TRANSPORTATION	6.63
DCOB21200599	04/23/2012	SMITH.CRAIG J	03/14/2012	03/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.08
DCOB21200600	04/23/2012	SMITH.CRAIG J	03/29/2012	03/29/2012	OKLAHOMA CITY TO MCLLOUD, SHAWNEE, TECUMSEH AND RETURN STAFF TRANSPORTATION	19.38
DCOB21200601	04/23/2012	SMITH.CRAIG J	03/16/2012	03/16/2012	OKLAHOMA CITY TO PIEDMONT AND RETURN STAFF TRANSPORTATION	23.97
DCOB21200602	04/24/2012	SMITH.CRAIG J	03/22/2012	03/22/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	9.18
DCOB21200603	04/24/2012	SMITH.CRAIG J	03/27/2012	03/27/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OKLAHOMA CITY TO MUSTANG, UNION CITY, EL RENO, OKLAHOMA CITY, MIDWEST CITY AND RETURN	33.66
DCOB21200604	04/23/2012	SMITH.CRAIG J	03/28/2012	03/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	30.60
DCOB21200605	04/23/2012	SMITH.CRAIG J	03/15/2012	03/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	19.38
DCOB21200606	04/23/2012	SMITH.CRAIG J	03/30/2012	03/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.56
DCOB21200607	04/23/2012	HOURIGAN.DAN M	04/09/2012	04/09/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.30
DCOB21200608	04/23/2012	HOURIGAN.DAN M	04/11/2012	04/11/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	36.72
DCOB21200609	04/23/2012	HOURIGAN.DAN M	04/12/2012	04/12/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOB21200610	04/24/2012	JUNK.THOMAS M	04/08/2012	04/08/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	116.63
DCOB21200611	04/24/2012	JUNK.THOMAS M	04/20/2012	04/20/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	116.63
DCOB21200612	04/23/2012	SHIPLEY.EMILY A	04/13/2012	04/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	64.26
DCOB21200613	04/24/2012	JUNK.THOMAS M	04/17/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, ENID, STILLWATER, PERRY, STILLWATER, GUTHRIE, STILLWATER, CUSHING, OKLAHOMA CITY, AND RETURN	169.04 265.57
DCOB21200614	04/25/2012	SCOTT.BRITTANY PAIGE	04/18/2012	04/18/2012	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	79.05
DCOB21200615	04/26/2012	SCOTT.BRITTANY PAIGE	04/19/2012	04/19/2012	STAFF TRANSPORTATION DURANT TO STIGLER, MCCURTAIN, BOKOSHE, TALHINA, ANTLERS AND RETURN	168.81
DCOB21200616	04/25/2012	SCOTT.BRITTANY PAIGE	04/20/2012	04/20/2012	STAFF TRANSPORTATION DURANT TO ATOKA AND RETURN	32.64
DCOB21200617	04/25/2012	HOURIGAN.DAN M	04/17/2012	04/17/2012	STAFF TRANSPORTATION TULSA TO RAMONA AND RETURN	34.68
DCOB21200618	04/25/2012	HOURIGAN.DAN M	04/19/2012	04/19/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.09
DCOB21200619	04/25/2012	HOURIGAN.DAN M	04/20/2012	04/20/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DCOB21200620	04/26/2012	MORRIS II.JERRY M	04/19/2012	04/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	144.33
DCOB21200621	04/26/2012	MORRIS II.JERRY M	04/13/2012	04/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHEROKEE AND RETURN	134.13
DCOB21200622	04/26/2012	MORRIS II.JERRY M	04/12/2012	04/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200623	04/25/2012	SHIPLEY.EMILY A	04/19/2012	04/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON, BLANCHARD AND RETURN	39.27
DCOB21200624	04/26/2012	SHIPLEY.EMILY A	04/20/2012	04/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, HOBART, MOUNTAIN VIEW AND RETURN	151.29
DCOB21200625	04/25/2012	PEARSON.CONNIE L	04/17/2012	04/17/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	63.09
DCOB21200626	04/26/2012	PEARSON.CONNIE L	04/18/2012	04/18/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	105.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200627	04/25/2012	PEARSON,CONNIE L	04/19/2012	04/19/2012	STAFF TRANSPORTATION	44.37
DCOB21200628	04/26/2012	PEARSON,CONNIE L	04/20/2012	04/20/2012	TULSA TO INOLA, CLAREMORE AND RETURN STAFF TRANSPORTATION	105.55
DCOB21200629	04/27/2012	JUNK,THOMAS M	04/18/2012	04/18/2012	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	134.51
DCOB21200630	04/28/2012	JUNK,THOMAS M	04/17/2012	04/17/2012	TULSA TO GUTHRIE, MULHALL, LANGSTON AND RETURN STAFF TRANSPORTATION	52.02
DCOB21200631	05/03/2012	SHIPLEY,EMILY A	04/24/2012	04/25/2012	TULSA TO OILTON, CLEVELAND AND RETURN STAFF PER DIEM	124.12 166.76
DCOB21200632	05/03/2012	WILLIAMS,JONI M	04/25/2012	04/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS, MEDICINE PARK, APACHE, CEMENT AND RETURN	146.60
DCOB21200633	05/02/2012	TREAT,BRIAN E	04/12/2012	04/12/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	53.02
DCOB21200634	05/03/2012	WILLIAMS,JONI M	04/10/2012	04/10/2012	TULSA TO CUSHING AND RETURN STAFF TRANSPORTATION	132.95
DCOB21200635	05/02/2012	HOURIGAN,DAN M	04/23/2012	04/23/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	25.50
DCOB21200636	05/02/2012	HOURIGAN,DAN M	04/24/2012	04/24/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	48.45
DCOB21200637	05/02/2012	HOURIGAN,DAN M	04/26/2012	04/26/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	13.77
DCOB21200638	05/03/2012	SCOTT,BRITTANY PAIGE	04/23/2012	04/23/2012	TULSA OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.49
DCOB21200639	05/03/2012	SCOTT,BRITTANY PAIGE	04/26/2012	04/26/2012	DURANT TO WILBURTON AND RETURN STAFF TRANSPORTATION	136.68
DCOB21200640	05/02/2012	SCOTT,BRITTANY PAIGE	04/27/2012	04/27/2012	DURANT TO CROWDER, CANADIAN, INDIANOLA, DUSTIN, WEWOKA AND RETURN STAFF TRANSPORTATION	33.15
DCOB21200641	05/03/2012	PEARSON,CONNIE L	04/24/2012	04/24/2012	DURANT TO TISHOMINGO AND RETURN STAFF TRANSPORTATION	106.29
DCOB21200642	05/02/2012	PEARSON,CONNIE L	04/25/2012	04/25/2012	TULSA TO SALLISAW AND RETURN STAFF TRANSPORTATION	36.72
DCOB21200643	05/02/2012	PEARSON,CONNIE L	04/26/2012	04/26/2012	TULSA TO CATOOSA AND RETURN STAFF TRANSPORTATION	77.39
DCOB21200644	05/02/2012	PEARSON,CONNIE L	04/27/2012	04/27/2012	TULSA TO LANGLEY, PRYOR AND RETURN STAFF TRANSPORTATION	72.27
DCOB21200646	05/07/2012	SHIPLEY,EMILY A	04/30/2012	04/30/2012	TULSA TO LANGLEY AND RETURN STAFF PER DIEM	12.70 145.84
DCOB21200649	05/07/2012	SHIPLEY,EMILY A	04/27/2012	04/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, CHICKASHA AND RETURN	149.41
DCOB21200653	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN SENATORS TRANSPORTATION STAFF TRANSPORTATION	462.28 578.48
DCOB21200654	05/16/2012	PEARSON,CONNIE L	05/08/2012	05/08/2012	PARKING EXPENSES FOR SEN COBURN AS FOLLOWS: 3/26-3/31,4/16-4/19, 4/23-4/26 IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 3/28 WASHINGTON DC TO NEW YORK, NEW YORK NY 4/16, 4/23 TULSA TO WASHINGTON DC; 4/19 WASHINGTON DC TO TULSA	79.41
DCOB21200655	05/16/2012	PEARSON,CONNIE L	05/09/2012	05/09/2012	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	41.82
DCOB21200656	05/17/2012	PEARSON,CONNIE L	05/01/2012	05/01/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	111.39
DCOB21200657	05/16/2012	PEARSON,CONNIE L	05/02/2012	05/02/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	68.85
DCOB21200658	05/16/2012	PEARSON,CONNIE L	05/03/2012	05/03/2012	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	65.64
DCOB21200659	05/16/2012	SHIPLEY,EMILY A	05/03/2012	05/03/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	98.92
DCOB21200660	05/17/2012	GUINN,PATRICK G	05/01/2012	05/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	105.06
					TULSA TO OKLAHOMA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200661	05/16/2012	SCOTT.BRITTANY PAIGE	05/01/2012	05/01/2012	STAFF TRANSPORTATION	59.16
DCOB21200662	05/16/2012	SCOTT.BRITTANY PAIGE	05/02/2012	05/02/2012	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	54.57
DCOB21200663	05/17/2012	SCOTT.BRITTANY PAIGE	05/03/2012	05/03/2012	DURANT TO POTTSBORO TX, MADILL AND RETURN STAFF TRANSPORTATION	166.77
DCOB21200664	05/16/2012	SCOTT.BRITTANY PAIGE	05/04/2012	05/04/2012	DURANT TO TULSA AND RETURN STAFF TRANSPORTATION	32.64
DCOB21200666	05/17/2012	PEARSON.CONNIE L	05/10/2012	05/10/2012	STAFF TRANSPORTATION	118.37
DCOB21200667	05/16/2012	HOURIGAN.DAN M	05/03/2012	05/03/2012	TULSA TO EDMOND AND RETURN STAFF TRANSPORTATION	51.00
DCOB21200668	05/16/2012	HOURIGAN.DAN M	05/04/2012	05/04/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	29.58
DCOB21200669	05/16/2012	SMITH.CRAIG J	10/20/2011	10/20/2011	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.71
DCOB21200670	05/16/2012	SMITH.CRAIG J	04/03/2012	04/03/2012	ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	11.73
DCOB21200671	05/16/2012	SMITH.CRAIG J	04/04/2012	04/04/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.61
DCOB21200672	05/16/2012	SMITH.CRAIG J	04/05/2012	04/05/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.59
DCOB21200673	05/16/2012	SMITH.CRAIG J	04/06/2012	04/06/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.06
DCOB21200674	05/16/2012	SMITH.CRAIG J	04/10/2012	04/10/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.08
DCOB21200675	05/16/2012	SMITH.CRAIG J	04/11/2012	04/11/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.69
DCOB21200676	05/16/2012	SMITH.CRAIG J	04/12/2012	04/12/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.24
DCOB21200677	05/16/2012	SMITH.CRAIG J	04/16/2012	04/16/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.89
DCOB21200678	05/16/2012	SMITH.CRAIG J	04/17/2012	04/17/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	15.30
DCOB21200679	05/16/2012	SMITH.CRAIG J	04/18/2012	04/18/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.38
DCOB21200680	05/16/2012	SMITH.CRAIG J	04/19/2012	04/19/2012	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	7.65
DCOB21200681	05/16/2012	SMITH.CRAIG J	04/20/2012	04/20/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.58
DCOB21200682	05/16/2012	SMITH.CRAIG J	04/24/2012	04/24/2012	OKLAHOMA CITY TO EL RENO, MOORE AND RETURN STAFF TRANSPORTATION	20.91
DCOB21200683	05/16/2012	SMITH.CRAIG J	04/25/2012	04/25/2012	OKLAHOMA CITY TO MUSTANG RETURN STAFF TRANSPORTATION	14.79
DCOB21200684	05/16/2012	SMITH.CRAIG J	04/26/2012	04/26/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DCOB21200685	05/16/2012	SMITH.CRAIG J	04/27/2012	04/27/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.86
DCOB21200686	05/17/2012	SCOTT.BRITTANY PAIGE	05/09/2012	05/10/2012	OKLAHOMA CITY TO YUKON, SHAWNEE AND RETURN STAFF TRANSPORTATION	192.27
DCOB21200687	05/16/2012	SCOTT.BRITTANY PAIGE	05/11/2012	05/11/2012	DURANT TO ADA, SEMINOLE, WETUMKA, OKLAHOMA CITY, MOSS AND RETURN STAFF TRANSPORTATION	46.41
DCOB21200688	05/17/2012	PEARSON.CONNIE L	05/11/2012	05/11/2012	DURANT TO COALGATE AND RETURN STAFF TRANSPORTATION	112.92
DCOB21200689	05/18/2012	SHIPLEY.EMILY A	05/09/2012	05/09/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	92.31
DCOB21200690	05/18/2012	SHIPLEY.EMILY A	05/10/2012	05/10/2012	OKLAHOMA CITY TO SULPHUR AND RETURN STAFF TRANSPORTATION	49.62
DCOB21200691	05/18/2012	SHIPLEY.EMILY A	05/11/2012	05/11/2012	OKLAHOMA CITY TO CHICKASHA AND RETURN STAFF TRANSPORTATION	40.29
DCOB21200692	05/17/2012	JUNK.THOMAS M	04/18/2012	04/18/2012	OKLAHOMA CITY TO MINCO AND RETURN STAFF TRANSPORTATION	133.51
					TULSA TO GUTHRIE, MULHALL, LANGSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200693	05/17/2012	JUNK.THOMAS M	05/02/2012	05/02/2012	STAFF TRANSPORTATION	127.85
DCOB21200694	05/16/2012	JUNK.THOMAS M	05/04/2012	05/04/2012	TULSA TO OKLAHOMA CITY, CHANDLER, STROUD AND RETURN STAFF TRANSPORTATION	30.09
DCOB21200696	05/23/2012	HOURIGAN.DAN M	05/08/2012	05/08/2012	TULSA TO SAPULPA, MANNFORD, KELLYVILLE AND RETURN STAFF TRANSPORTATION	30.09
DCOB21200697	05/23/2012	HOURIGAN.DAN M	05/11/2012	05/11/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.69
DCOB21200698	05/23/2012	SHIPLEY.EMILY A	05/16/2012	05/16/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.74
DCOB21200699	05/23/2012	SHIPLEY.EMILY A	05/15/2012	05/15/2012	OKLAHOMA CITY TO DAVIS AND RETURN STAFF TRANSPORTATION	91.29
DCOB21200700	05/24/2012	SCOTT.BRITTANY PAIGE	05/16/2012	05/16/2012	OKLAHOMA CITY TO SULPHUR, WYNNWOOD AND RETURN STAFF TRANSPORTATION	188.19
DCOB21200701	05/24/2012	SCOTT.BRITTANY PAIGE	05/17/2012	05/17/2012	DURANT TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	130.56
DCOB21200702	05/23/2012	SCOTT.BRITTANY PAIGE	05/18/2012	05/18/2012	DURANT TO STIGLER AND RETURN STAFF PER DIEM	10.00
DCOB21200704	05/23/2012	COBURN.TOM A	04/02/2012	04/02/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21200705	05/23/2012	COBURN.TOM A	04/03/2012	04/03/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	61.62
DCOB21200706	05/23/2012	COBURN.TOM A	04/04/2012	04/04/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	69.78
DCOB21200707	05/23/2012	COBURN.TOM A	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200708	05/23/2012	COBURN.TOM A	04/06/2012	04/06/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200709	05/23/2012	COBURN.TOM A	04/09/2012	04/09/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200710	05/23/2012	COBURN.TOM A	04/10/2012	04/10/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200711	05/23/2012	COBURN.TOM A	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.70
DCOB21200712	05/24/2012	COBURN.TOM A	04/12/2012	04/12/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	153.00
DCOB21200713	05/24/2012	COBURN.TOM A	04/13/2012	04/13/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	153.00
DCOB21200714	05/23/2012	PEARSON.CONNIE L	05/15/2012	05/15/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	36.72
DCOB21200715	05/23/2012	PEARSON.CONNIE L	05/16/2012	05/16/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	64.11
DCOB21200716	05/24/2012	PEARSON.CONNIE L	05/17/2012	05/17/2012	STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	102.36
DCOB21200717	05/25/2012	FLOYD.ELIZABETH A	05/08/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	82.23
DCOB21200718	05/24/2012	HOURIGAN.DAN M	05/16/2012	05/16/2012	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	370.20
DCOB21200719	05/24/2012	HOURIGAN.DAN M	05/17/2012	05/17/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DCOB21200720	05/24/2012	HOURIGAN.DAN M	05/18/2012	05/18/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.46
DCOB21200721	06/01/2012	SCOTT.BRITTANY PAIGE	05/21/2012	05/21/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DCOB21200722	05/31/2012	SCOTT.BRITTANY PAIGE	05/22/2012	05/22/2012	DURANT TO FORT SMITH AR AND RETURN STAFF TRANSPORTATION	188.19
DCOB21200723	05/31/2012	SHIPLEY.EMILY A	05/22/2012	05/22/2012	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	79.05
DCOB21200724	06/01/2012	SHIPLEY.EMILY A	05/21/2012	05/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	76.50
					STAFF TRANSPORTATION OKLAHOMA CITY TO MEDICINE PARK, LAWTON AND RETURN	104.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200725	06/01/2012	SHIPLEY.EMILY A	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, FORT SILL AND RETURN	10.00 99.94
DCOB21200729	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TOLLS FOR SEN COBURN AS FOLLOWS: 4/30-5/3, 5/7-5/10, 5/14-5/18, 5/21-5/24; AIRFARE FOR SEN COBURN AS FOLLOWS: 4/28, 5/10, 5/17 WASHINGTON DC TO TULSA; 5/7,5/14, 5/21 TULSA TO WASHINGTON DC	1,730.01 65.28
DCOB21200730	06/05/2012	PEARSON.CONNIE L	05/30/2012	05/30/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	38.76
DCOB21200731	06/06/2012	PEARSON.CONNIE L	05/31/2012	05/31/2012	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	109.22
DCOB21200732	06/05/2012	SCOTT.BRITTANY PAIGE	05/24/2012	05/24/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21200733	06/06/2012	PEARSON.CONNIE L	05/23/2012	05/23/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	106.29
DCOB21200734	06/05/2012	PEARSON.CONNIE L	05/24/2012	05/24/2012	STAFF TRANSPORTATION TULSA TO KETCHUM, LANGLEY AND RETURN	85.72
DCOB21200735	06/06/2012	SHIPLEY.EMILY A	05/25/2012	05/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, MEDICINE PARK AND RETURN	103.02
DCOB21200736	06/05/2012	SHIPLEY.EMILY A	05/24/2012	05/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	82.62
DCOB21200737	06/05/2012	HOURIGAN.DAN M	05/24/2012	05/24/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	51.00
DCOB21200738	06/05/2012	HOURIGAN.DAN M	05/25/2012	05/25/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DCOB21200739	06/05/2012	SHIPLEY.EMILY A	05/30/2012	05/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, SULPHUR AND RETURN	89.76
DCOB21200740	06/06/2012	JUNK.THOMAS M	05/30/2012	05/30/2012	STAFF TRANSPORTATION TULSA TO HELENA, ALVA, WAYNOKA, BUFFALO AND RETURN	281.50
DCOB21200743	06/08/2012	SCOTT.BRITTANY PAIGE	05/02/2012	05/02/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21200744	06/11/2012	SCOTT.BRITTANY PAIGE	05/31/2012	06/01/2012	STAFF TRANSPORTATION DURANT TO LEHIGH, OKLAHOMA CITY AND RETURN	159.12
DCOB21200745	06/11/2012	SHIPLEY.EMILY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON, HOBART, ANADARKO AND RETURN	126.99
DCOB21200746	06/11/2012	MORRIS II.JERRY M	06/01/2012	06/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARNETT, SHATTUCK AND RETURN	198.39
DCOB21200747	06/11/2012	MORRIS II.JERRY M	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200748	06/08/2012	SMITH.CRAIG J	05/01/2012	05/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH AND RETURN	20.40
DCOB21200749	06/08/2012	SMITH.CRAIG J	05/02/2012	05/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	21.42
DCOB21200750	06/08/2012	SMITH.CRAIG J	05/03/2012	05/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY: INTERDEPARTMENTAL TRANSPORTATION	10.71
DCOB21200751	06/08/2012	SMITH.CRAIG J	05/04/2012	05/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	19.38
DCOB21200752	06/08/2012	SMITH.CRAIG J	05/09/2012	05/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	23.46
DCOB21200753	06/08/2012	SMITH.CRAIG J	05/10/2012	05/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21200754	06/08/2012	SMITH.CRAIG J	05/11/2012	05/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	22.44
DCOB21200755	06/08/2012	SMITH.CRAIG J	05/15/2012	05/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, NORMAN AND RETURN	32.64
DCOB21200756	06/08/2012	SMITH.CRAIG J	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	18.36
DCOB21200757	06/08/2012	SMITH.CRAIG J	05/17/2012	05/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DEL CITY, OKLAHOMA CITY, EL RENO AND RETURN	21.93
DCOB21200758	06/08/2012	SMITH.CRAIG J	05/18/2012	05/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCFLOUD AND RETURN	38.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200759	06/08/2012	SMITH.CRAIG J	05/30/2012	05/30/2012	STAFF TRANSPORTATION	20.91
DCOB21200760	06/08/2012	SMITH.CRAIG J	05/31/2012	05/31/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	37.74
DCOB21200761	06/08/2012	SMITH.CRAIG J	06/01/2012	06/01/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	42.33
DCOB21200767	06/15/2012	BAILEY.CATHARINE A	06/05/2012	06/08/2012	OKLAHOMA CITY TO TECUMSEH AND RETURN STAFF PER DIEM	119.57
DCOB21200768	06/19/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/08/2012	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	310.20
DCOB21200769	06/14/2012	PEARSON.CONNIE L	06/05/2012	06/05/2012	AIRFARE FOR K BAILEY WASHINGTON DC TO TULSA AND RETURN STAFF TRANSPORTATION	53.91
DCOB21200770	06/15/2012	PEARSON.CONNIE L	06/06/2012	06/06/2012	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	106.16
DCOB21200772	06/14/2012	SCOTT.BRITTANY PAIGE	06/07/2012	06/07/2012	TULSA TO CLAREMORE, MIAMI AND RETURN STAFF TRANSPORTATION	54.06
DCOB21200773	06/14/2012	SCOTT.BRITTANY PAIGE	06/04/2012	06/04/2012	DURANT TO TISHOMINGO, MILL CREEK, MADILL AND RETURN STAFF TRANSPORTATION	66.30
DCOB21200774	06/15/2012	SCOTT.BRITTANY PAIGE	06/08/2012	06/08/2012	DURANT TO ADA AND RETURN STAFF TRANSPORTATION	166.77
DCOB21200775	06/15/2012	PEARSON.CONNIE L	06/07/2012	06/08/2012	DURANT TO TULSA AND RETURN STAFF TRANSPORTATION	153.66
DCOB21200776	06/20/2012	TREAT.BRIAN E	06/01/2012	06/01/2012	TULSA TO CATOOSA, EDMOND, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	111.84
DCOB21200777	06/20/2012	SHIPLEY.EMILY A	06/13/2012	06/13/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	196.16
DCOB21200778	06/20/2012	SHIPLEY.EMILY A	06/12/2012	06/12/2012	OKLAHOMA CITY TO ALTUS, LAWTON, WAURIKA AND RETURN STAFF TRANSPORTATION	112.71
DCOB21200779	06/20/2012	SHIPLEY.EMILY A	06/11/2012	06/11/2012	OKLAHOMA CITY TO WEATHERFORD, BURNS FLAT, HINTON AND RETURN STAFF TRANSPORTATION	104.04
DCOB21200780	06/19/2012	SHIPLEY.EMILY A	06/08/2012	06/08/2012	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	99.43
DCOB21200781	06/19/2012	SHIPLEY.EMILY A	06/07/2012	06/07/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	31.62
DCOB21200782	06/20/2012	SHIPLEY.EMILY A	06/06/2012	06/06/2012	OKLAHOMA CITY TO BLANCHARD AND RETURN STAFF PER DIEM	10.00
DCOB21200783	06/19/2012	HOURIGAN.DAN M	05/31/2012	05/31/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	14.28
DCOB21200784	06/19/2012	HOURIGAN.DAN M	06/01/2012	06/01/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DCOB21200785	06/19/2012	HOURIGAN.DAN M	06/05/2012	06/05/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DCOB21200786	06/19/2012	HOURIGAN.DAN M	06/06/2012	06/06/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21200787	06/19/2012	HOURIGAN.DAN M	06/07/2012	06/07/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCOB21200788	06/19/2012	HOURIGAN.DAN M	06/08/2012	06/08/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21200789	06/19/2012	SCOTT.BRITTANY PAIGE	06/11/2012	06/11/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.92
DCOB21200790	06/19/2012	SCOTT.BRITTANY PAIGE	06/14/2012	06/14/2012	DURANT TO HUGO, IDABEL AND RETURN STAFF TRANSPORTATION	73.44
DCOB21200791	06/21/2012	HOURIGAN.DAN M	06/12/2012	06/12/2012	STAFF TRANSPORTATION DURANT TO ADA, ATOKA AND RETURN	29.58
DCOB21200792	06/21/2012	HOURIGAN.DAN M	06/13/2012	06/13/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	20.40
DCOB21200793	06/21/2012	HOURIGAN.DAN M	06/14/2012	06/14/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DCOB21200794	06/21/2012	HOURIGAN.DAN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200795	06/22/2012	MORRIS II.JERRY M	06/14/2012	06/14/2012	STAFF TRANSPORTATION	133.62
DCOB21200796	06/21/2012	PEARSON.CONNIE L	06/12/2012	06/12/2012	OKLAHOMA CITY TO TALOGA, SEILING, CANTON LAKE AND RETURN STAFF TRANSPORTATION	40.29
DCOB21200797	06/21/2012	PEARSON.CONNIE L	06/13/2012	06/13/2012	TULSA TO INOLA, CLAREMORE AND RETURN STAFF TRANSPORTATION	84.51
DCOB21200798	06/21/2012	PEARSON.CONNIE L	06/14/2012	06/14/2012	TULSA TO FALEQUAH AND RETURN STAFF TRANSPORTATION	65.11
DCOB21200799	06/22/2012	SHIPLEY.EMILY A	06/19/2012	06/19/2012	TULSA TO BIG CABIN AND RETURN STAFF TRANSPORTATION	109.14
DCOB21200800	06/26/2012	JUNK.THOMAS M	06/06/2012	06/06/2012	OKLAHOMA CITY TO WEATHERFORD, THOMAS, CLINTON AND RETURN STAFF TRANSPORTATION	97.11
DCOB21200801	06/26/2012	JUNK.THOMAS M	06/07/2012	06/07/2012	TULSA TO STILLWATER, PERRY AND RETURN STAFF TRANSPORTATION	36.72
DCOB21200802	06/27/2012	JUNK.THOMAS M	06/13/2012	06/13/2012	TULSA TO SAPULPA, BRISTOW AND RETURN STAFF TRANSPORTATION	151.05
DCOB21200803	06/26/2012	JUNK.THOMAS M	06/15/2012	06/15/2012	TULSA TO ENID, MEDFORD AND RETURN STAFF TRANSPORTATION	99.96
DCOB21200804	06/26/2012	SHIPLEY.EMILY A	06/21/2012	06/21/2012	TULSA TO PAWBUSSA, GRAINOLA AND RETURN STAFF TRANSPORTATION	39.27
DCOB21200805	06/27/2012	PEARSON.CONNIE L	06/19/2012	06/19/2012	OKLAHOMA CITY TO BLANCHARD AND RETURN STAFF TRANSPORTATION	108.33
DCOB21200806	06/26/2012	PEARSON.CONNIE L	06/20/2012	06/20/2012	TULSA TO SALLISAW AND RETURN STAFF TRANSPORTATION	64.11
DCOB21200807	06/26/2012	PEARSON.CONNIE L	06/21/2012	06/21/2012	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	65.79
DCOB21200808	06/28/2012	SCOTT.BRITTANY PAIGE	06/19/2012	06/19/2012	TULSA TO PRYOR AND RETURN STAFF TRANSPORTATION	146.37
DCOB21200809	06/27/2012	HOURLIGAN.DAN M	06/18/2012	06/18/2012	DURANT TO POTEAU AND RETURN STAFF TRANSPORTATION	18.36
DCOB21200810	06/27/2012	HOURLIGAN.DAN M	06/19/2012	06/19/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DCOB21200811	06/27/2012	HOURLIGAN.DAN M	06/22/2012	06/22/2012	TULSA TO DEWEY, BROKEN ARROW AND RETURN STAFF TRANSPORTATION	26.01
DCOB21200812	06/27/2012	SCOTT.BRITTANY PAIGE	06/20/2012	06/20/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.16
DCOB21200813	06/28/2012	SCOTT.BRITTANY PAIGE	06/21/2012	06/21/2012	DURANT TO ANTLERS AND RETURN STAFF TRANSPORTATION	130.56
DCOB21200814	06/28/2012	SHIPLEY.EMILY A	06/22/2012	06/22/2012	DURANT TO STIGLER AND RETURN STAFF TRANSPORTATION	104.53
DCOB21200817	07/03/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	OKLAHOMA CITY TO FORT SILL, MEDICINE PARK AND RETURN SENATOR'S TRANSPORTATION	1,321.72
DCOB21200818	07/03/2012	SHIPLEY.EMILY A	06/26/2012	06/26/2012	5/29-30, 6/1-3, 18-21 PARKING EXPENSES FOR SEN COBURN; AIRFARE FOR SEN COBURN AS FOLLOWS: 5/24, 6/14, 21 WASHINGTON DC TO TULSA, 6/18, 25 TULSA TO WASHINGTON DC	79.56
DCOB21200819	07/05/2012	SHIPLEY.EMILY A	06/27/2012	06/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WAYNE, PAULS VALLEY, LINDSAY AND RETURN	166.76
DCOB21200820	07/03/2012	SCOTT.BRITTANY PAIGE	06/27/2012	06/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, MARTHA, BLAIR, LONE WOLF, SENTINEL AND RETURN	97.92
DCOB21200821	07/03/2012	SCOTT.BRITTANY PAIGE	06/28/2012	06/28/2012	DURANT TO IDABEL AND RETURN STAFF TRANSPORTATION	28.56
DCOB21200824	07/09/2012	SHIPLEY.EMILY A	06/29/2012	06/29/2012	DURANT TO MADILL AND RETURN STAFF TRANSPORTATION	141.78
DCOB21200825	07/06/2012	PEARSON.CONNIE L	06/26/2012	06/26/2012	OKLAHOMA CITY TO CLINTON, WEATHERFORD, HOBART, CORDELL AND RETURN STAFF TRANSPORTATION	87.57
DCOB21200826	07/09/2012	PEARSON.CONNIE L	06/28/2012	06/28/2012	TULSA TO WARNER, MUSKOGEE AND RETURN STAFF TRANSPORTATION	108.84
DCOB21200827	07/06/2012	PEARSON.CONNIE L	06/29/2012	06/29/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	75.71
DCOB21200828	07/11/2012	HOURLIGAN.DAN M	06/26/2012	06/26/2012	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	29.58
					TULSA TO BARTLESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200829	07/11/2012	HOURIGAN,DAN M	06/29/2012	06/29/2012	STAFF TRANSPORTATION	15.81
DCOB21200830	07/11/2012	HOURIGAN,DAN M	07/03/2012	07/03/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.42
DCOB21200831	07/11/2012	SMITH,CRAIG J	06/04/2012	06/04/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21200832	07/11/2012	SMITH,CRAIG J	06/06/2012	06/06/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DCOB21200833	07/11/2012	SMITH,CRAIG J	06/07/2012	06/07/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.04
DCOB21200834	07/11/2012	SMITH,CRAIG J	06/08/2012	06/08/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	62.22
DCOB21200835	07/11/2012	SMITH,CRAIG J	06/11/2012	06/11/2012	OKLAHOMA CITY TO NOBLE, TECUMSEH, EARLSBORO AND RETURN STAFF TRANSPORTATION	2.55
DCOB21200836	07/11/2012	SMITH,CRAIG J	06/12/2012	06/12/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.34
DCOB21200837	07/11/2012	SMITH,CRAIG J	06/14/2012	06/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.49
DCOB21200838	07/11/2012	SMITH,CRAIG J	06/15/2012	06/15/2012	OKLAHOMA CITY TO SHAWNEE, EL RENO AND RETURN STAFF TRANSPORTATION	3.06
DCOB21200839	07/11/2012	SMITH,CRAIG J	06/19/2012	06/19/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.13
DCOB21200840	07/11/2012	SMITH,CRAIG J	06/20/2012	06/20/2012	OKLAHOMA CITY TO MIDWEST CITY, NORMAN AND RETURN STAFF TRANSPORTATION	20.91
DCOB21200841	07/11/2012	SMITH,CRAIG J	06/21/2012	06/21/2012	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	33.15
DCOB21200842	07/11/2012	SMITH,CRAIG J	06/22/2012	06/22/2012	OKLAHOMA CITY TO CHOCTAW, MOORE AND RETURN STAFF TRANSPORTATION	13.26
DCOB21200843	07/11/2012	SMITH,CRAIG J	06/26/2012	06/26/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DCOB21200844	07/11/2012	SMITH,CRAIG J	06/27/2012	06/27/2012	OKLAHOMA CITY TO MUSTANG, OKLAHOMA CITY, BETHANY AND RETURN STAFF TRANSPORTATION	10.71
DCOB21200845	07/11/2012	SMITH,CRAIG J	06/28/2012	06/28/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.73
DCOB21200846	07/11/2012	SMITH,CRAIG J	06/29/2012	06/29/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DCOB21200847	07/13/2012	MORRIS II,JERRY M	06/26/2012	06/28/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	10.00 222.76 370.26
DCOB21200848	07/11/2012	SHIPLEY,EMILY A	07/02/2012	07/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON, GOODWELL, BOISE CITY AND RETURN	93.84
DCOB21200852	07/18/2012	PEARSON,CONNIE L	07/05/2012	07/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CORN, WEATHERFORD AND RETURN	101.61
DCOB21200853	07/17/2012	PEARSON,CONNIE L	07/10/2012	07/10/2012	STAFF TRANSPORTATION TULSA TO JAY AND RETURN STAFF PER DIEM	8.50 80.94
DCOB21200855	07/19/2012	HAGAN,JANICE Y	07/10/2012	07/11/2012	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	115.11
DCOB21200856	07/18/2012	SCOTT,BRITTANY PAIGE	07/03/2012	07/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	33.15
DCOB21200857	07/18/2012	SCOTT,BRITTANY PAIGE	07/05/2012	07/05/2012	STAFF TRANSPORTATION DURANT TO TISHOMINGO AND RETURN	93.84
DCOB21200858	07/19/2012	SCOTT,BRITTANY PAIGE	07/06/2012	07/06/2012	STAFF TRANSPORTATION DURANT TO ALLEN, CALVIN, MCALESTER AND RETURN	146.37
DCOB21200859	07/19/2012	SCOTT,BRITTANY PAIGE	07/11/2012	07/11/2012	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	166.77
DCOB21200860	07/18/2012	SCOTT,BRITTANY PAIGE	07/12/2012	07/12/2012	STAFF TRANSPORTATION DURANT TO TULSA AND RETURN	97.92
DCOB21200861	07/19/2012	SHIPLEY,EMILY A	07/11/2012	07/11/2012	STAFF TRANSPORTATION DURANT TO IDABEL AND RETURN OKLAHOMA CITY TO TULSA AND RETURN	120.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200862	07/18/2012	SHIPLEY.EMILY A	07/12/2012	07/12/2012	STAFF TRANSPORTATION	84.66
DCOB21200863	07/18/2012	SHIPLEY.EMILY A	07/13/2012	07/13/2012	OKLAHOMA CITY TO SULPHUR, DAVIS AND RETURN STAFF PER DIEM	8.00 57.12
DCOB21200864	07/18/2012	HAYES.JEREMY H	07/11/2012	07/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON, PURCELL AND RETURN	7.00
DCOB21200865	07/18/2012	GRAY.JONATHAN M	07/09/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DCOB21200866	07/18/2012	GRAY.JONATHAN M	07/10/2012	07/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOB21200867	07/18/2012	SUDDUTH.GABRIEL	07/10/2012	07/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DCOB21200869	07/20/2012	HOURIGAN.DAN M	07/12/2012	07/12/2012	STAFF TRANSPORTATION	17.85
DCOB21200870	07/20/2012	HOURIGAN.DAN M	07/13/2012	07/13/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.29
DCOB21200871	07/20/2012	SHIPLEY.EMILY A	07/18/2012	07/18/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DCOB21200872	08/06/2012	HOURIGAN.DAN M	07/18/2012	07/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO BLANCHARD, NEWCASTLE AND RETURN	11.73
DCOB21200873	08/06/2012	HOURIGAN.DAN M	07/19/2012	07/19/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DCOB21200874	08/06/2012	HOURIGAN.DAN M	07/20/2012	07/20/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21200875	08/06/2012	JUNK.THOMAS M	07/24/2012	07/24/2012	STAFF TRANSPORTATION	97.50
DCOB21200876	08/03/2012	JUNK.THOMAS M	07/26/2012	07/26/2012	TULSA TO PERRY, RED ROCK AND RETURN	149.01
DCOB21200877	08/03/2012	JUNK.THOMAS M	07/25/2012	07/25/2012	STAFF TRANSPORTATION	135.81
DCOB21200878	08/06/2012	JUNK.THOMAS M	06/25/2012	06/25/2012	TULSA TO GUTHRIE, OKLAHOMA CITY AND RETURN	41.31
DCOB21200879	08/06/2012	JUNK.THOMAS M	07/09/2012	07/09/2012	TULSA TO MANFORD, CLEVELAND AND RETURN	43.86
DCOB21200881	08/06/2012	SHIPLEY.EMILY A	07/20/2012	07/20/2012	STAFF TRANSPORTATION	92.31
DCOB21200882	08/13/2012	MORRIS I.JERRY M	07/11/2012	07/11/2012	OKLAHOMA CITY TO WYNNEWOOD, PAULS VALLEY, STRATFORD AND RETURN	115.92
DCOB21200883	08/03/2012	PEARSON.CONNIE L	07/26/2012	07/26/2012	STAFF TRANSPORTATION	106.29
DCOB21200884	08/06/2012	PEARSON.CONNIE L	07/13/2012	07/13/2012	TULSA TO GROVE AND RETURN	79.79
DCOB21200885	08/03/2012	PEARSON.CONNIE L	07/12/2012	07/12/2012	STAFF TRANSPORTATION TULSA TO LANGLEY, KETCHUM AND RETURN	104.53
DCOB21200886	08/06/2012	HOURIGAN.DAN M	07/25/2012	07/25/2012	STAFF TRANSPORTATION	51.00
DCOB21200887	08/06/2012	HOURIGAN.DAN M	07/26/2012	07/26/2012	TULSA TO MIAMI AND RETURN	29.07
DCOB21200888	08/06/2012	HOURIGAN.DAN M	07/24/2012	07/24/2012	TULSA TO BARTLESVILLE AND RETURN	21.83
DCOB21200889	08/03/2012	ADAMS.CHERYL A	07/11/2012	07/11/2012	STAFF TRANSPORTATION	114.09
DCOB21200890	08/03/2012	JP MORGAN CHASE BANK NA	06/23/2012	07/27/2012	OKLAHOMA CITY TO TULSA AND RETURN SENATOR'S TRANSPORTATION	1,664.41
DCOB21200892	08/06/2012	CANNON.JOELLE M	07/23/2012	07/23/2012	AIRFARE FOR SEN COBURN AS FOLLOWS: 6/27, 7/12, 19, 27 WASHINGTON DC TO TULSA; 7/16, 23 TULSA TO WASHINGTON DC; 6/30-7/6, 7/9-12, 16-19 PARKING FOR SEN COBURN IN TULSA	20.00
DCOB21200893	08/03/2012	SHIPLEY.EMILY A	07/25/2012	07/25/2012	STAFF TRANSPORTATION	105.06
DCOB21200894	08/03/2012	SHIPLEY.EMILY A	07/26/2012	07/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	110.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200895	08/03/2012	SHIPLEY.EMILY A	07/23/2012	07/23/2012	STAFF TRANSPORTATION	115.26
DCOB21200896	08/06/2012	SCOTT.BRITTANY PAIGE	07/25/2012	07/25/2012	OKLAHOMA CITY TO ARDMORE, SULPHUR AND RETURN STAFF TRANSPORTATION	84.66
DCOB21200897	08/06/2012	SCOTT.BRITTANY PAIGE	07/27/2012	07/27/2012	DURANT TO HOLDENVILLE AND RETURN STAFF TRANSPORTATION	53.55
DCOB21200898	08/06/2012	SCOTT.BRITTANY PAIGE	07/30/2012	07/30/2012	DURANT TO ARDMORE AND RETURN STAFF TRANSPORTATION	97.92
DCOB21200899	08/07/2012	SMITH.CRAIG J	07/03/2012	07/03/2012	DURANT TO CANADIAN, MCALESTER AND RETURN STAFF TRANSPORTATION	7.14
DCOB21200900	08/07/2012	SMITH.CRAIG J	07/05/2012	07/05/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.59
DCOB21200901	08/07/2012	SMITH.CRAIG J	07/10/2012	07/10/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.59
DCOB21200902	08/07/2012	SMITH.CRAIG J	07/12/2012	07/12/2012	OKLAHOMA CITY TO NOBLE, EDMOND AND RETURN STAFF TRANSPORTATION	23.46
DCOB21200903	08/07/2012	SMITH.CRAIG J	07/13/2012	07/13/2012	OKLAHOMA CITY TO PIEDMONT, DEL CITY AND RETURN STAFF TRANSPORTATION	41.82
DCOB21200904	08/07/2012	SMITH.CRAIG J	07/24/2012	07/24/2012	OKLAHOMA CITY TO EDMOND, NORMAN AND RETURN STAFF TRANSPORTATION	18.36
DCOB21200905	08/07/2012	SMITH.CRAIG J	07/25/2012	07/25/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	18.36
DCOB21200906	08/07/2012	SMITH.CRAIG J	07/26/2012	07/26/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	4.59
DCOB21200907	08/08/2012	FLOYD.ELIZABETH A	07/06/2012	07/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	555.47
DCOB21200908	08/07/2012	SHIPLEY.EMILY A	08/01/2012	08/01/2012	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	78.54
DCOB21200914	08/10/2012	MORRIS II.JERRY M	07/17/2012	07/17/2012	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	120.00
DCOB21200915	08/09/2012	PEARSON.CONNIE L	07/30/2012	07/30/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	39.66
DCOB21200916	08/10/2012	PEARSON.CONNIE L	07/31/2012	07/31/2012	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	105.04
DCOB21200917	08/10/2012	PEARSON.CONNIE L	08/01/2012	08/01/2012	TULSA TO VINITA, MIAMI AND RETURN STAFF TRANSPORTATION	112.92
DCOB21200918	08/09/2012	PEARSON.CONNIE L	08/02/2012	08/02/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	79.28
DCOB21200919	08/10/2012	PEARSON.CONNIE L	08/03/2012	08/03/2012	TULSA TO CLAREMORE, VINITA AND RETURN STAFF TRANSPORTATION	108.84
DCOB21200920	08/09/2012	SCOTT.BRITTANY PAIGE	07/31/2012	07/31/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	53.04
DCOB21200921	08/09/2012	SCOTT.BRITTANY PAIGE	08/02/2012	08/02/2012	DURANT TO HUGO AND RETURN STAFF TRANSPORTATION	99.96
DCOB21200925	08/14/2012	SHIPLEY.EMILY A	08/03/2012	08/03/2012	DURANT TO SEMINOLE AND RETURN STAFF TRANSPORTATION	53.04
DCOB21200926	08/15/2012	SHIPLEY.EMILY A	08/07/2012	08/07/2012	OKLAHOMA CITY TO TUTTLE, NEWCASTLE, PURCELL AND RETURN STAFF TRANSPORTATION	113.71
DCOB21200927	08/14/2012	SHIPLEY.EMILY A	08/08/2012	08/08/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	85.83
DCOB21200928	08/15/2012	JUNK.THOMAS M	08/01/2012	08/01/2012	OKLAHOMA CITY TO MARLOW, DUNCAN AND RETURN STAFF TRANSPORTATION	156.31
DCOB21200929	08/15/2012	JUNK.THOMAS M	08/02/2012	08/02/2012	TULSA TO STILLWATER, PERRY, PONCA CITY AND RETURN STAFF TRANSPORTATION	100.41
DCOB21200930	08/14/2012	JUNK.THOMAS M	08/03/2012	08/03/2012	TULSA TO STILLWATER, LANGSTON AND RETURN STAFF TRANSPORTATION	50.96
DCOB21200932	08/15/2012	JUNK.THOMAS M	08/07/2012	08/07/2012	TULSA TO SAPULPA, MANNFORD, JENNINGS AND RETURN STAFF TRANSPORTATION	104.46
DCOB21200933	08/15/2012	JUNK.THOMAS M	08/08/2012	08/08/2012	TULSA TO VINITA, GROVE, CLAREMORE AND RETURN STAFF TRANSPORTATION	144.58
DCOB21200934	08/14/2012	HOURIGAN.DAN M	08/01/2012	08/01/2012	TULSA TO SAPULPA, STILLWATER, PERRY, PONCA CITY, DRUMRIGHT AND RETURN STAFF TRANSPORTATION	9.69
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200935	08/14/2012	HOURIGAN.DAN M	08/02/2012	08/02/2012	STAFF TRANSPORTATION	16.83
DCOB21200936	08/14/2012	HOURIGAN.DAN M	08/09/2012	08/09/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.58
DCOB21200937	08/14/2012	PEARSON.CONNIE L	08/07/2012	08/07/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	41.31
DCOB21200938	08/14/2012	PEARSON.CONNIE L	08/08/2012	08/08/2012	TULSA TO CHOCTEAU AND RETURN STAFF TRANSPORTATION	87.97
DCOB21200939	08/15/2012	PEARSON.CONNIE L	08/09/2012	08/09/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	131.73
DCOB21200940	08/14/2012	HOURIGAN.DAN M	08/06/2012	08/06/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.19
DCOB21200941	08/14/2012	HOURIGAN.DAN M	08/03/2012	08/03/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DCOB21200943	08/24/2012	SCOTT.BRITTANY PAIGE	08/10/2012	08/10/2012	DURANT TO POTEAU, MCALESTER AND RETURN STAFF TRANSPORTATION	149.43
DCOB21200944	08/23/2012	SCOTT.BRITTANY PAIGE	08/09/2012	08/09/2012	DURANT TO MCALESTER AND RETURN STAFF TRANSPORTATION	79.05
DCOB21200945	09/12/2012	SCOTT.BRITTANY PAIGE	08/08/2012	08/08/2012	DURANT TO POTEAU AND RETURN STAFF TRANSPORTATION	146.37
DCOB21200946	08/24/2012	SHIPLEY.EMILY A	08/17/2012	08/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY AND RETURN	129.03
DCOB21200947	08/23/2012	HOURIGAN.DAN M	08/13/2012	08/13/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.48
DCOB21200948	08/23/2012	HOURIGAN.DAN M	08/14/2012	08/14/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.62
DCOB21200949	08/23/2012	HOURIGAN.DAN M	08/15/2012	08/15/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DCOB21200950	08/23/2012	HOURIGAN.DAN M	08/16/2012	08/16/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DCOB21200951	08/23/2012	HOURIGAN.DAN M	08/17/2012	08/17/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.05
DCOB21200952	08/23/2012	SHIPLEY.EMILY A	08/16/2012	08/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, GOLDSBY, BLANCHARD AND RETURN	52.02
DCOB21200953	08/23/2012	SHIPLEY.EMILY A	08/14/2012	08/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	75.99
DCOB21200954	08/23/2012	SHIPLEY.EMILY A	08/15/2012	08/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, LINDSAY AND RETURN	70.38
DCOB21200955	08/24/2012	GUINN.PATRICK G	08/07/2012	08/07/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	105.06
DCOB21200957	08/24/2012	FOBES.AARON W	08/10/2012	08/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	2.50 482.72
DCOB21200959	08/28/2012	JUNK.THOMAS M	08/13/2012	08/13/2012	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	23.46
DCOB21200960	08/29/2012	PEARSON.CONNIE L	08/13/2012	08/13/2012	TULSA TO SAPULPA, KELLYVILLE AND RETURN STAFF TRANSPORTATION	151.26
DCOB21200961	08/28/2012	PEARSON.CONNIE L	08/15/2012	08/15/2012	TULSA TO SAPULPA, STILLWATER, PERRY, PONCA CITY, SAPULPA AND RETURN STAFF TRANSPORTATION	43.86
DCOB21200962	08/28/2012	PEARSON.CONNIE L	08/16/2012	08/16/2012	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM	9.00 52.89
DCOB21200963	08/29/2012	SHIPLEY.EMILY A	08/22/2012	08/22/2012	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	178.03
DCOB21200964	08/29/2012	SHIPLEY.EMILY A	08/23/2012	08/23/2012	OKLAHOMA CITY TO WEATHERFORD, MEERS, ALTUS AND RETURN STAFF TRANSPORTATION	106.59
DCOB21200965	08/29/2012	PEARSON.CONNIE L	08/22/2012	08/22/2012	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	106.29
DCOB21200966	08/29/2012	PEARSON.CONNIE L	08/21/2012	08/21/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	106.06
					TULSA TO MIAMI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200967	08/29/2012	PEARSON,CONNIE L	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	12.00 89.61
DCOB21200968	08/28/2012	MORRIS II,JERRY M	08/21/2012	08/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DCOB21200969	08/28/2012	MORRIS II,JERRY M	08/20/2012	08/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MOORE AND RETURN	11.73
DCOB21200970	08/29/2012	MORRIS II,JERRY M	07/30/2012	07/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW AND RETURN	115.26
DCOB21200972	08/29/2012	MORRIS II,JERRY M	08/10/2012	08/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	152.03
DCOB21200973	08/29/2012	MORRIS II,JERRY M	08/06/2012	08/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200974	08/29/2012	MORRIS II,JERRY M	08/14/2012	08/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21200975	08/29/2012	MORRIS II,JERRY M	08/01/2012	08/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, MUSKOGEE AND RETURN	169.21
DCOB21200976	08/28/2012	SCOTT,BRITTANY PAIGE	08/16/2012	08/16/2012	STAFF TRANSPORTATION DURANT TO CANADIAN AND RETURN	97.41
DCOB21200977	08/28/2012	SCOTT,BRITTANY PAIGE	08/17/2012	08/17/2012	STAFF TRANSPORTATION DURANT TO COALGATE, ATOKA AND RETURN	46.41
DCOB21200978	08/28/2012	SCOTT,BRITTANY PAIGE	08/20/2012	08/20/2012	STAFF TRANSPORTATION DURANT TO MILL CREEK AND RETURN	50.49
DCOB21200979	08/29/2012	SCOTT,BRITTANY PAIGE	08/21/2012	08/21/2012	STAFF TRANSPORTATION DURANT TO IDABEL, BROKEN BOW AND RETURN	108.63
DCOB21200980	08/28/2012	SCOTT,BRITTANY PAIGE	08/22/2012	08/22/2012	STAFF TRANSPORTATION DURANT TO ANTLERS AND RETURN	59.16
DCOB21200981	08/29/2012	SCOTT,BRITTANY PAIGE	08/23/2012	08/23/2012	STAFF TRANSPORTATION DURANT TO POTEAU, MCALESTER AND RETURN	149.43
DCOB21200982	08/28/2012	COBURN,TOM A	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA, WASHINGTON DC AND RETURN	30.50
DCOB21200983	08/28/2012	COBURN,TOM A	08/06/2012	08/06/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OWASSO, TULSA AND RETURN	76.30
DCOB21200984	08/29/2012	COBURN,TOM A	08/07/2012	08/07/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO VINITA, GROVE, CLAREMORE AND RETURN	112.20
DCOB21200985	08/28/2012	COBURN,TOM A	08/08/2012	08/08/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	75.79
DCOB21200986	08/28/2012	COBURN,TOM A	08/09/2012	08/09/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	75.79
DCOB21200987	08/29/2012	COBURN,TOM A	08/10/2012	08/10/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO POTEAU, MCALESTER, DURANT AND RETURN	191.25
DCOB21200988	08/29/2012	COBURN,TOM A	08/13/2012	08/13/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO SAPULPA, STILLWATER, PERRY, PONCA CITY AND RETURN	173.40
DCOB21200989	08/28/2012	COBURN,TOM A	08/14/2012	08/14/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO BIXBY, TULSA AND RETURN	89.05
DCOB21200990	08/28/2012	COBURN,TOM A	08/15/2012	08/15/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	71.20
DCOB21200991	08/28/2012	COBURN,TOM A	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO TULSA AND RETURN	65.79
DCOB21200992	08/29/2012	COBURN,TOM A	08/19/2012	08/20/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY, MOORE AND RETURN	164.00
DCOB21200993	08/29/2012	COBURN,TOM A	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION MUSKOGEE TO OKLAHOMA CITY AND RETURN	161.00
DCOB21200994	09/11/2012	HOURIGAN,DAN M	08/20/2012	08/20/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DCOB21200995	09/11/2012	HOURIGAN,DAN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DCOB21200996	09/11/2012	HOURIGAN,DAN M	08/23/2012	08/23/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, DEWEY AND RETURN	27.54
DCOB21200997	09/11/2012	HOURIGAN,DAN M	08/24/2012	08/24/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21200998	09/11/2012	JUNK.THOMAS M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	97.41
DCOB21200999	09/12/2012	JUNK.THOMAS M	08/23/2012	08/23/2012	TULSA TO DRUMRIGHT, MANNFORD, SAPULPA, BARNSDALL AND RETURN STAFF TRANSPORTATION	111.18
DCOB21201000	09/12/2012	JUNK.THOMAS M	08/21/2012	08/21/2012	TULSA TO FORAKER, GRAINOLA AND RETURN STAFF TRANSPORTATION	125.81
DCOB21201001	09/12/2012	JUNK.THOMAS M	08/22/2012	08/22/2012	TULSA TO GUTHRIE AND RETURN STAFF TRANSPORTATION	100.81
DCOB21201002	09/11/2012	SHIPLEY.EMILY A	08/28/2012	08/28/2012	TULSA TO LANGSTON, GUTHRIE, PERKINS AND RETURN STAFF TRANSPORTATION	88.68
DCOB21201003	09/12/2012	WILLIAMS.JONI M	08/21/2012	08/21/2012	OKLAHOMA CITY TO FORT COBB, ANADARKO AND RETURN STAFF TRANSPORTATION	132.95
DCOB21201004	09/11/2012	SMITH.CRAIG J	08/24/2012	08/24/2012	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	24.99
DCOB21201005	09/11/2012	SMITH.CRAIG J	08/28/2012	08/28/2012	OKLAHOMA CITY TO UNION CITY, EL RENO AND RETURN STAFF TRANSPORTATION	7.14
DCOB21201006	09/11/2012	SMITH.CRAIG J	08/29/2012	08/29/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DCOB21201007	09/11/2012	SMITH.CRAIG J	07/31/2012	07/31/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.65
DCOB21201008	09/11/2012	SMITH.CRAIG J	08/01/2012	08/01/2012	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	23.97
DCOB21201009	09/11/2012	SMITH.CRAIG J	08/02/2012	08/02/2012	OKLAHOMA CITY TO CHOCTAW, JONES, DEL CITY AND RETURN STAFF TRANSPORTATION	4.59
DCOB21201010	09/11/2012	SMITH.CRAIG J	08/03/2012	08/03/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DCOB21201011	09/11/2012	SMITH.CRAIG J	08/04/2012	08/04/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.06
DCOB21201012	09/11/2012	SMITH.CRAIG J	08/06/2012	08/06/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DCOB21201013	09/11/2012	SMITH.CRAIG J	08/07/2012	08/07/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN STAFF TRANSPORTATION	17.85
DCOB21201014	09/11/2012	SMITH.CRAIG J	08/09/2012	08/09/2012	OKLAHOMA CITY TO MUSTANG AND RETURN STAFF TRANSPORTATION	13.26
DCOB21201015	09/11/2012	SMITH.CRAIG J	08/16/2012	08/16/2012	OKLAHOMA CITY TO MOORE AND RETURN STAFF TRANSPORTATION	23.46
DCOB21201016	09/11/2012	SMITH.CRAIG J	08/20/2012	08/20/2012	OKLAHOMA CITY TO HARRAH AND RETURN STAFF TRANSPORTATION	22.44
DCOB21201017	09/11/2012	SMITH.CRAIG J	08/22/2012	08/22/2012	OKLAHOMA CITY TO MOORE, DEL CITY AND RETURN STAFF TRANSPORTATION	21.93
DCOB21201018	09/11/2012	HOURIGAN.DAN M	08/28/2012	08/28/2012	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	26.52
DCOB21201019	09/12/2012	SHIPLEY.EMILY A	08/30/2012	08/30/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	107.69
DCOB21201020	09/12/2012	SCOTT.BRITTANY PAIGE	08/27/2012	08/27/2012	OKLAHOMA CITY TO FLETCHER, LAWTON AND RETURN STAFF TRANSPORTATION	143.82
DCOB21201021	09/11/2012	SCOTT.BRITTANY PAIGE	08/29/2012	08/29/2012	DURANT TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	38.76
DCOB21201022	09/12/2012	SCOTT.BRITTANY PAIGE	08/30/2012	08/30/2012	DURANT TO SILO, CALERA, COLBERT, ACHILLE, BOKCHITO AND RETURN STAFF TRANSPORTATION	105.57
DCOB21201023	09/11/2012	SCOTT.BRITTANY PAIGE	08/31/2012	08/31/2012	DURANT TO WILBURTON, MCALESTER AND RETURN STAFF TRANSPORTATION	28.56
DCOB21201025	09/12/2012	SHIPLEY.EMILY A	09/05/2012	09/05/2012	DURANT TO MADILL AND RETURN STAFF TRANSPORTATION	79.05
DCOB21201026	09/12/2012	SCOTT.BRITTANY PAIGE	09/06/2012	09/06/2012	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	28.56
DCOB21201027	09/12/2012	SCOTT.BRITTANY PAIGE	09/05/2012	09/05/2012	DURANT TO MADILL AND RETURN STAFF TRANSPORTATION	28.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21201030	09/13/2012	JP MORGAN CHASE BANK NA	07/23/2012	08/22/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 7/23-27, 8/1-2, 16-17 PARKING EXPENSES FOR SEN COBURN IN TULSA; AIRFARE FOR THE FOLLOWING: 7/30 SEN COBURN KANSAS CITY TO WASHINGTON DC; 8/2 SEN COBURN WASHINGTON DC TO TULSA; 8/17-22 C SHADEGG WASHINGTON DC TO TULSA AND RETURN	570.96 310.20
DCOB21201031	09/19/2012	SHIPLEY.EMILY A	09/07/2012	09/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL, NEWCASTLE AND RETURN	46.92
DCOB21201032	09/19/2012	HOURIGAN.DAN M	09/05/2012	09/05/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DCOB21201033	09/19/2012	HOURIGAN.DAN M	09/06/2012	09/06/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.07
DCOB21201034	09/26/2012	SHADEGG.COURTNEY E	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	92.25 325.16
DCOB21201035	09/19/2012	PEARSON.CONNIE L	08/27/2012	08/27/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.46
DCOB21201036	09/19/2012	PEARSON.CONNIE L	08/28/2012	08/28/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	62.07
DCOB21201037	09/20/2012	PEARSON.CONNIE L	08/29/2012	08/29/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	107.31
DCOB21201038	09/19/2012	PEARSON.CONNIE L	08/30/2012	08/30/2012	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	85.63
DCOB21201039	09/20/2012	PEARSON.CONNIE L	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWELL AND RETURN	8.00 105.93
DCOB21201040	09/20/2012	SHIPLEY.EMILY A	09/11/2012	09/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, MOUNTAIN VIEW, CORDELL, BURNS FLAT AND RETURN	138.21
DCOB21201041	09/20/2012	MORRIS II,JERRY M	09/12/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21201042	09/20/2012	MORRIS II,JERRY M	08/28/2012	08/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21201043	09/19/2012	SHIPLEY.EMILY A	09/13/2012	09/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, WASHINGTON AND RETURN	68.34
DCOB21201046	09/19/2012	COBURN.TOM A	08/20/2012	08/21/2012	SENATOR'S PER DIEM MUSKOGEE TO OKLAHOMA CITY AND RETURN	92.24
DCOB21201047	09/25/2012	SCOTT.BRITTANY PAIGE	09/12/2012	09/12/2012	STAFF TRANSPORTATION DURANT TO VALLIANT AND RETURN	79.56
DCOB21201048	09/25/2012	SCOTT.BRITTANY PAIGE	09/13/2012	09/13/2012	STAFF TRANSPORTATION DURANT TO SEMINOLE AND RETURN	99.96
DCOB21201049	09/25/2012	SCOTT.BRITTANY PAIGE	09/15/2012	09/15/2012	STAFF TRANSPORTATION DURANT TO HUGO AND RETURN	53.04
DCOB21201050	09/25/2012	SCOTT.BRITTANY PAIGE	09/17/2012	09/17/2012	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52
DCOB21201051	09/25/2012	SCOTT.BRITTANY PAIGE	09/19/2012	09/19/2012	STAFF TRANSPORTATION DURANT TO MANNSVILLE, KINGSTON AND RETURN	43.35
DCOB21201052	09/26/2012	SCOTT.BRITTANY PAIGE	09/20/2012	09/20/2012	STAFF TRANSPORTATION DURANT TO BROKEN BOW AND RETURN	112.71
DCOB21201053	09/25/2012	SCOTT.BRITTANY PAIGE	09/21/2012	09/21/2012	STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
DCOB21201054	09/26/2012	SHIPLEY.EMILY A	09/18/2012	09/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WAURIKA, COMANCHE, MARLOW AND RETURN	109.29
DCOB21201055	09/25/2012	SHIPLEY.EMILY A	09/19/2012	09/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LINDSAY, MAYSVILLE AND RETURN	86.19
DCOB21201056	09/25/2012	HOURIGAN.DAN M	09/11/2012	09/11/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	25.50
DCOB21201057	09/25/2012	HOURIGAN.DAN M	09/12/2012	09/12/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17
DCOB21201058	09/25/2012	HOURIGAN.DAN M	09/13/2012	09/13/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	49.47
DCOB21201059	09/25/2012	HOURIGAN.DAN M	09/14/2012	09/14/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21201060	09/26/2012	JUNK.THOMAS M	09/18/2012	09/18/2012	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	117.18
DCOB21201061	09/26/2012	JUNK.THOMAS M	09/12/2012	09/12/2012	TULSA TO PONCA CITY, PERRY AND RETURN	
					STAFF TRANSPORTATION	153.39
DCOB21201062	09/25/2012	BERNHARDT.REBECCA L	09/19/2012	09/19/2012	TULSA TO BLACKWELL, MEDFORD AND RETURN	
					STAFF TRANSPORTATION	7.00
DCOB21201063	09/25/2012	FOBES.AARON W	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	24.00
DCOB21201064	09/25/2012	PENCE.LAURA C	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	12.00
DCOB21201065	09/26/2012	CANNON.JOELLE M	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	7.00
DCOB21201066	09/26/2012	PEARSON.CONNIE L	09/21/2012	09/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	72.16
DCOB21201067	09/27/2012	MORRIS II.JERRY M	09/20/2012	09/20/2012	TULSA TO LANGLEY AND RETURN	
					STAFF TRANSPORTATION	172.26
DCOB21201068	09/26/2012	HOURIGAN.DAN M	09/18/2012	09/18/2012	OKLAHOMA CITY TO ALVA AND RETURN	
					STAFF TRANSPORTATION	23.46
DCOB21201069	09/26/2012	HOURIGAN.DAN M	09/20/2012	09/20/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	22.44
DCOB21201070	09/26/2012	HOURIGAN.DAN M	09/21/2012	09/21/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	17.34
DCOB21201071	09/27/2012	PEARSON.CONNIE L	09/06/2012	09/06/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	88.45
DCOB21201072	09/26/2012	PEARSON.CONNIE L	09/11/2012	09/11/2012	TULSA TO JAY AND RETURN	
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	80.94
DCOB21201073	09/26/2012	PEARSON.CONNIE L	09/12/2012	09/12/2012	TULSA TO CHECOTAH AND RETURN	
					STAFF TRANSPORTATION	60.69
DCOB21201074	09/27/2012	PEARSON.CONNIE L	09/13/2012	09/13/2012	TULSA TO PRYOR AND RETURN	
					STAFF TRANSPORTATION	105.27
DCOB21201075	09/26/2012	PEARSON.CONNIE L	09/19/2012	09/19/2012	TULSA TO GROVE AND RETURN	
					STAFF TRANSPORTATION	30.09
DCOB21201076	09/26/2012	PEARSON.CONNIE L	09/20/2012	09/20/2012	TULSA TO COWETA AND RETURN	
					STAFF TRANSPORTATION	59.01
DCOB21201077	09/26/2012	SHIPLEY.EMILY A	09/21/2012	09/21/2012	TULSA TO MUSKOGEE AND RETURN	
					STAFF TRANSPORTATION	65.43
					OKLAHOMA CITY TO CHICKASHA, ANADARKO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						45,542.31
CV12008942	07/25/2012	SERGEANT AT ARMS	06/30/2012	06/30/2012	RECORDINGS STUDIO CERTIFICATION	5.80
DCOB21200548	04/05/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/26/2012	FEES AND OTHER CHARGES	50.00
DCOB21200695	05/17/2012	KIRBY L CROISANT CPA PC	04/28/2012	04/29/2012	OTHER MISCELLANEOUS SERVICES	2,200.00
DCOB21200956	08/24/2012	ALL COPY SUPPLIES	08/09/2012	08/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
OTHER CONTRACTUAL SERVICES						2,540.80
DCOB21200546	04/03/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DCOB21200650	05/07/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	39.95
DCOB21200703	05/24/2012	ALL COPY SUPPLIES	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.00
DCOB21200786	06/14/2012	SHADEGG.COURTNEY E	04/30/2012	04/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.04
DCOB21200980	08/06/2012	JUNK.THOMAS M	07/23/2012	07/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.54
DCOB21200913	08/15/2012	MORRIS II.JERRY M	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	208.29
DCOB21200942	08/15/2012	GSL SOLUTIONS INC	08/01/2012	08/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	120.00
DCOB21200958	08/23/2012	FOBES.AARON W	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.31
DCOB21201024	09/12/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	275.61
DCOB21201045	09/20/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	270.00
ACQUISITION OF ASSETS						1,364.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1,282,879.80
NET PAYROLL EXPENSES						1,282,879.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,131,551.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-100,502.53			
Net Payroll Expenses			0.00	-2,791,621.19
Travel and Transportation of Persons			0.00	-186,683.57
Rent, Communications and Utilities			0.00	-53,085.68
Printing and Reproduction			0.00	-61.20
Other Contractual Services			0.00	-2,009.30
Supplies and Materials			0.00	-39,781.76
Acquisition of Assets			0.00	-2,332.77
ORGANIZATION TOTALS	\$3,075,575.47		\$0.00	-\$3,075,575.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,031,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,062.75		
Net Payroll Expenses		0.00	-2,639,820.51
Travel and Transportation of Persons		-2,030.62	-128,918.28
Rent, Communications and Utilities		-74.93	-52,924.63
Printing and Reproduction		0.00	-114.04
Other Contractual Services		0.00	-1,709.35
Supplies and Materials		0.00	-32,237.63
Acquisition of Assets		0.00	-52.99
ORGANIZATION TOTALS	\$3,025,310.25	-\$2,105.55	-\$2,855,777.43
UNEXPENDED BALANCE AS OF 09/30/2012			\$169,532.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200563	08/28/2012	WAGLEY,DORIS	08/20/2011	08/31/2011	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, MEMPHIS TN AND RETURN	903.99 1,126.63
TRAVEL AND TRANSPORTATION OF PERSONS						2,030.62

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,896.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,363,105.16	-2,599,451.09
Travel and Transportation of Persons		-77,805.80	-149,934.59
Rent, Communications and Utilities		-26,357.11	-45,509.52
Other Contractual Services		-1,108.80	-1,497.30
Supplies and Materials		-15,958.84	-26,977.19
ORGANIZATION TOTALS	\$2,997,896.00	-\$1,484,335.71	-\$2,823,369.69
UNEXPENDED BALANCE AS OF 09/30/2012			\$174,526.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	14,771.67
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR	48,499.92
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	19,624.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	54,824.94
		WEBBER, KAY B			EXECUTIVE ASSISTANT	72,574.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	28,999.92
		TELLE, ADAM R			LEGISLATIVE ASSISTANT	44,874.93
		ELLINGSTON, WINDLEY HALL			FIELD REPRESENTATIVE	40,324.92
		HAWKS, THOMAS ALLEN			CHIEF OF STAFF	84,729.48
		MIZE, BENNETT R			LEGISLATIVE AIDE	23,925.00
		LIDDELL, JAMES H			CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	51,024.93
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	56,449.92
		PETERSON, EMILY B			LEGISLATIVE ASSISTANT	43,899.96
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	38,999.96
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	58,699.98
		SENTELL, SANDRA L			STAFF ASSISTANT FOR CONSUITU SERVICES TO AUG. 2	27,533.41
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	50,499.93
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	36,299.92
		TODD, WILLIAM G IV			LEGISLATIVE ASSISTANT	37,249.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	48,499.98
		BROWN, JACQUELINE K			STAFF ASSISTANT FOR CONSUITU SERVICES FROM JUL. 6	14,166.66
		GALLEGOS, CHRISTOPHER D			PRESS SECRETARY	2,599.96
		WALL, STEVEN W			LEGISLATIVE DIRECTOR / COUNSEL	73,599.96
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	11,687.48
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	46,740.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	48,375.00
		FISHBURN, PARRAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	33,862.92
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	34,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	49,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	31,030.27
		VAN NAMEN, LAURA K			INTERN TO MAY, 31	1,000.00
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	35,499.92
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT	33,499.92
		DIXON, DARRELL K			LEGISLATIVE AIDE	23,499.96
		STONE, SARAH J			LEGISLATIVE AIDE	17,999.96
		KAJDAN, HARRISON KREMER			INTERN FROM JUN, 7 TO AUG, 3	2,000.00
		DOCTOR, ERIN E			INTERN TO MAY, 11 AND FROM AUG, 20	2,733.32
		HUTSON, JULIE M			INTERN TO MAY, 18	1,600.00
		AVIOLI, DOMINIC R			INTERN TO MAY, 20	1,666.66
		SEWALL, MARY V			INTERN TO MAY, 20	1,666.66
		NEAL, ASHLEY E			INTERN TO APR, 27	900.00
		CULWELL, JONATHAN R			LEGAL INTERN FROM MAY, 21 TO AUG, 3	2,433.33
		WEBB, VALERA J			INTERN FROM MAY, 21 TO JUN, 7	566.66
		WOOD, CHARLES G			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		MORGAN, LAURIE E			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		TURNIPSEED, FRANK M			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		BRASHIER, ANNE H			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		FAIR, MARY LOVE			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		LEFLORE, SPENCER C			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		WALDROP, BENJAMIN M			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		CLARKE, DAVID E			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		JORDAN, GEORGIA K			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		THATCHER, GEORGE M			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		WORSHAM, ROBERT H			INTERN FROM MAY, 29 TO JUL, 26	1,933.32
		TRAPP, FRANK W JR			INTERN FROM MAY, 29 TO JUL, 30	2,066.66
		FREY, HUDSON M			INTERN FROM MAY, 29 TO AUG, 3	2,166.66
		GREGORY, KENDALL D			INTERN FROM MAY, 29 TO JUL, 27	1,966.66
		RANDALL, SARAH N			INTERN FROM MAY, 29 TO JUL, 10	1,399.99
		MC MILLIN, THOMAS N JR			INTERN FROM JUN, 1 TO JUN, 29	966.66
		TUCKER, BRYSTON E			INTERN FROM JUL, 2 TO AUG, 3	1,066.66
		BUTTS, NORMA K			INTERN FROM JUN, 11 TO AUG, 3	1,766.66
		CHOATE, ADAM			LEGAL FELLOW FROM AUG, 10	2,550.00
		ERVIN, JAMES W III			INTERN FROM AUG, 20	1,833.30
		RODGERS, CATHERINE R			INTERN FROM SEP, 10	700.00
		JOHNSON, ERIN E			INTERN FROM SEP, 10	700.00
.....						
DCOC21200314	05/01/2012	RICHARDSON, CHRISTOPHER ROSS	03/23/2012	03/23/2012	STAFF TRANSPORTATION	91.67
DCOC21200315	05/01/2012	TODD IV, WILLIAM G	03/28/2012	03/28/2012	JACKSON TO MERIDIAN AND RETURN	24.00
DCOC21200320	05/01/2012	FRANKE, MYRTIS L	03/13/2012	03/13/2012	STAFF TRANSPORTATION	67.83
DCOC21200321	05/01/2012	FRANKE, MYRTIS L	03/14/2012	03/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200322	05/02/2012	FRANKE, MYRTIS L	03/20/2012	03/20/2012	STAFF TRANSPORTATION	67.83
					GULFPORT TO BILOXI, POPLARVILLE AND RETURN	47.94
					STAFF TRANSPORTATION	
					GULFPORT TO PEARLINGTON AND RETURN	7.50
					STAFF PER DIEM	97.92
DCOC21200323	05/01/2012	FRANKE, MYRTIS L	03/22/2012	03/22/2012	STAFF TRANSPORTATION	20.91
					GULFPORT TO SLIDELL AND RETURN	
					STAFF TRANSPORTATION	
					GULFPORT TO WAVELAND AND RETURN	38.76
DCOC21200324	05/01/2012	FRANKE, MYRTIS L	03/23/2012	03/23/2012	STAFF TRANSPORTATION	
					GULFPORT TO HATTIESBURG AND RETURN	
DCOC21200325	05/01/2012	FRANKE, MYRTIS L	03/26/2012	03/26/2012	STAFF TRANSPORTATION	21.93
					GULFPORT TO WAVELAND, PEARLINGTON AND RETURN	
DCOC21200326	05/01/2012	FRANKE, MYRTIS L	03/27/2012	03/27/2012	STAFF TRANSPORTATION	18.36
					GULFPORT TO BAY ST LOUIS AND RETURN	
DCOC21200327	05/02/2012	FRANKE, MYRTIS L	03/28/2012	03/28/2012	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	128.52
					GULFPORT TO STENNIS SPACE CENTER, PICAYUNE, HATTIESBURG, POPLARVILLE AND RETURN	

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			START	END		
DCOC21200328	05/01/2012	FRANKE.MYRTIS L	04/02/2012	04/02/2012	STAFF TRANSPORTATION	17.34
DCOC21200329	05/02/2012	FRANKE.MYRTIS L	04/03/2012	04/03/2012	GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	11.50 174.42
DCOC21200330	05/01/2012	FRANKE.MYRTIS L	04/04/2012	04/04/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON RETURN	16.83
DCOC21200331	05/01/2012	FRANKE.MYRTIS L	04/05/2012	04/05/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	16.32
DCOC21200332	05/01/2012	ELLINGTON.WINDLEY HALL	03/26/2012	03/26/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	21.42
DCOC21200333	05/01/2012	ELLINGTON.WINDLEY HALL	03/27/2012	03/27/2012	GULFPORT TO WAVELAND AND RETURN STAFF TRANSPORTATION	18.36
DCOC21200334	05/02/2012	ELLINGTON.WINDLEY HALL	03/28/2012	03/29/2012	GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	12.00 219.30
DCOC21200335	05/01/2012	ELLINGTON.WINDLEY HALL	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON, VICKSBURG AND RETURN	17.34
DCOC21200338	05/02/2012	TELLE.ADAM R	04/08/2012	04/14/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	727.69 404.69
DCOC21200339	05/02/2012	DAVIS.BRADLEY C	04/16/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, HATTIESBURG, STARKVILLE, ROBINSONVILLE, MEMPHIS TN AND RETURN STAFF PER DIEM	842.34 817.34
DCOC21200340	05/02/2012	WEBBER.KAY B	04/10/2012	04/14/2012	STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	2,536.40
DCOC21200341	04/27/2012	COCHRAN.THAD	04/10/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN	3,077.30
DCOC21200342	05/08/2012	TODD IV.WILLIAM G	04/03/2012	04/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, NEW ORLEANS LA AND RETURN STAFF INCIDENTALS	27.85 255.32
DCOC21200343	05/03/2012	WOLVERTON.TIM R	04/08/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	821.51 890.44 432.69
DCOC21200353	05/02/2012	ELLINGTON.WINDLEY HALL	04/03/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, MEMPHIS TN AND RETURN	114.24
DCOC21200354	05/01/2012	ELLINGTON.WINDLEY HALL	04/04/2012	04/04/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	17.34
DCOC21200355	05/01/2012	ELLINGTON.WINDLEY HALL	04/11/2012	04/11/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN STAFF PER DIEM	10.00 51.00
DCOC21200357	05/01/2012	ELLINGTON.WINDLEY HALL	04/19/2012	04/19/2012	STAFF TRANSPORTATION GULFPORT TO BROOKLYN AND RETURN	17.85
DCOC21200358	05/02/2012	RICHARDSON.CHRISTOPHER ROSS	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI, D IBERVILLE AND RETURN STAFF PER DIEM	7.75 175.57
DCOC21200359	05/01/2012	RICHARDSON.CHRISTOPHER ROSS	04/03/2012	04/03/2012	STAFF TRANSPORTATION JACKSON TO ROSEDALE, GRENADA AND RETURN	90.21
DCOC21200360	05/01/2012	MAXWELL.MELINDA BUCHANAN	04/02/2012	04/02/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	58.14
DCOC21200361	05/02/2012	DAVIS.BRADLEY C	04/04/2012	04/04/2012	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	135.15
DCOC21200362	05/02/2012	CLARK.JO ANN H	03/28/2012	03/29/2012	STAFF TRANSPORTATION JACKSON TO STARKVILLE AND RETURN STAFF PER DIEM	5.66 135.66
DCOC21200363	05/02/2012	CLARK.JO ANN H	04/17/2012	04/17/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, LOUISE, INDIANOLA AND RETURN	122.91
DCOC21200364	05/01/2012	BRAMLETT JR.LEON C	03/08/2012	03/08/2012	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN STAFF PER DIEM	4.32 85.68
					STAFF TRANSPORTATION OXFORD TO SOUTH HAVEN, ROBINSONVILLE AND RETURN	

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DCOC21200365	05/02/2012	BRAMLETT JR.LEON C	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE, STONEVILLE AND RETURN	4.31 142.80
DCOC21200366	05/02/2012	BRAMLETT JR.LEON C	03/17/2012	03/17/2012	STAFF TRANSPORTATION OXFORD TO MADISON AND RETURN	137.70
DCOC21200367	05/02/2012	BRAMLETT JR.LEON C	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO GREENVILLE AND RETURN	5.38 135.80
DCOC21200368	05/01/2012	CANTY.WILLIAM R	03/09/2012	03/09/2012	STAFF TRANSPORTATION OXFORD TO WATER VALLEY, GRENADA AND RETURN	64.77
DCOC21200369	05/02/2012	CANTY.WILLIAM R	03/13/2012	03/13/2012	STAFF TRANSPORTATION OXFORD TO LELAND AND RETURN	132.09
DCOC21200370	05/01/2012	CANTY.WILLIAM R	03/16/2012	03/16/2012	STAFF TRANSPORTATION OXFORD TO CHARLESTON AND RETURN	49.47
DCOC21200371	05/01/2012	CANTY.WILLIAM R	03/19/2012	03/19/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	58.14
DCOC21200372	05/02/2012	CANTY.WILLIAM R	03/21/2012	03/21/2012	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	106.08
DCOC21200373	05/01/2012	CANTY.WILLIAM R	03/22/2012	03/22/2012	STAFF TRANSPORTATION OXFORD TO COMO AND RETURN	38.76
DCOC21200374	05/01/2012	CANTY.WILLIAM R	03/23/2012	03/23/2012	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	59.16
DCOC21200375	05/01/2012	CANTY.WILLIAM R	04/02/2012	04/02/2012	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	94.35
DCOC21200376	05/01/2012	CANTY.WILLIAM R	04/04/2012	04/04/2012	STAFF TRANSPORTATION OXFORD TO TUPELO, WATER VALLEY AND RETURN	84.15
DCOC21200377	05/01/2012	ELLINGTON.WINDLEY HALL	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.77 380.60
DCOC21200379	05/09/2012	PETERSON.EMILY B	04/03/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	15.00 192.27
DCOC21200380	05/09/2012	DAVIS.BRADLEY C	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CLARKSDALE AND RETURN	7.00
DCOC21200381	05/08/2012	WOLVERTON.TIM R	04/26/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.51
DCOC21200385	05/08/2012	RICHARDSON.CHRISTOPHER ROSS	04/26/2012	04/26/2012	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	80.07
DCOC21200386	05/08/2012	RICHARDSON.CHRISTOPHER ROSS	04/09/2012	04/09/2012	STAFF TRANSPORTATION JACKSON TO ABERDEEN AND RETURN	56.97
DCOC21200387	05/08/2012	CANTY.WILLIAM R	04/17/2012	04/17/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	96.90
DCOC21200388	05/08/2012	CANTY.WILLIAM R	04/25/2012	04/25/2012	STAFF TRANSPORTATION OXFORD TO BOONEVILLE AND RETURN	37.74
DCOC21200389	05/08/2012	CANTY.WILLIAM R	04/27/2012	04/27/2012	STAFF TRANSPORTATION OXFORD TO BATESVILLE, SARDIS AND RETURN	94.35
DCOC21200390	05/08/2012	CANTY.WILLIAM R	04/28/2012	04/28/2012	STAFF TRANSPORTATION OXFORD TO SMITHVILLE AND RETURN	1.459.20
DCOC21200391	05/10/2012	COCHRAN.THAD	04/20/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, TUPELO AND RETURN	918.00
DCOC21200392	05/09/2012	WEBBER.KAY B	04/20/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, TUPELO AND RETURN	17.34
DCOC21200393	05/08/2012	ELLINGTON.WINDLEY HALL	04/23/2012	04/23/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	12.24
DCOC21200394	05/08/2012	ELLINGTON.WINDLEY HALL	04/25/2012	04/25/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	17.34
DCOC21200395	05/09/2012	ELLINGTON.WINDLEY HALL	04/26/2012	04/26/2012	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	12.24
DCOC21200396	05/14/2012	ELLINGTON.WINDLEY HALL	04/25/2012	04/25/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	26.15
DCOC21200397	05/14/2012	TELLE.ADAM R	04/20/2012	04/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	

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			START	END		
DCOC21200398	05/08/2012	ELLINGTON.WINDLEY HALL	05/02/2012	05/02/2012	STAFF TRANSPORTATION	13.77
DCOC21200399	05/08/2012	ELLINGTON.WINDLEY HALL	05/03/2012	05/03/2012	GULFPORT TO BILOXI AND RETURN	13.77
DCOC21200400	05/09/2012	ELLINGTON.WINDLEY HALL	05/02/2012	05/02/2012	STAFF TRANSPORTATION	15.00
					STAFF PER DIEM	109.14
DCOC21200402	05/11/2012	WEBBER.KAY B	04/27/2012	05/04/2012	STAFF TRANSPORTATION	2,248.60
DCOC21200403	05/15/2012	COCHRAN.THAD	04/27/2012	05/04/2012	WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	3,454.61
DCOC21200404	05/11/2012	OATES.REUBEN C	05/04/2012	05/04/2012	SENATOR'S TRANSPORTATION	113.73
DCOC21200405	05/10/2012	COCHRAN.THAD	04/26/2012	04/26/2012	WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	14.00
DCOC21200406	05/15/2012	COCHRAN.THAD	04/20/2012	04/23/2012	JACKSON TO MERIDIAN AND RETURN	31.53
DCOC21200407	05/14/2012	FRANKE.MYRTIS L	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION	12.24
DCOC21200408	05/14/2012	FRANKE.MYRTIS L	04/11/2012	04/11/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS, TUPELO AND RETURN	43.86
DCOC21200409	05/14/2012	FRANKE.MYRTIS L	04/14/2012	04/14/2012	STAFF TRANSPORTATION	14.28
DCOC21200410	05/15/2012	FRANKE.MYRTIS L	04/14/2012	04/14/2012	GULFPORT TO PEARLINGTON AND RETURN	91.80
DCOC21200411	05/14/2012	FRANKE.MYRTIS L	04/17/2012	04/17/2012	STAFF TRANSPORTATION	166.26
DCOC21200412	05/14/2012	FRANKE.MYRTIS L	04/19/2012	04/19/2012	STAFF TRANSPORTATION	61.20
DCOC21200413	05/14/2012	FRANKE.MYRTIS L	04/20/2012	04/20/2012	GULFPORT TO LUMBERTON AND RETURN	64.26
DCOC21200414	05/14/2012	FRANKE.MYRTIS L	04/23/2012	04/23/2012	STAFF TRANSPORTATION	71.40
DCOC21200415	05/14/2012	FRANKE.MYRTIS L	04/24/2012	04/24/2012	GULFPORT TO PICAYUNE AND RETURN	20.40
DCOC21200416	05/14/2012	FRANKE.MYRTIS L	04/26/2012	04/26/2012	STAFF TRANSPORTATION	71.91
DCOC21200417	05/14/2012	FRANKE.MYRTIS L	05/02/2012	05/02/2012	GULFPORT TO HATTIESBURG AND RETURN	21.42
DCOC21200418	05/14/2012	FRANKE.MYRTIS L	05/03/2012	05/03/2012	STAFF TRANSPORTATION	12.24
DCOC21200419	05/15/2012	FRANKE.MYRTIS L	05/04/2012	05/04/2012	GULFPORT TO BILOXI AND RETURN	91.80
DCOC21200429	05/24/2012	ELLINGTON.WINDLEY HALL	05/16/2012	05/16/2012	STAFF TRANSPORTATION	17.34
DCOC21200430	05/24/2012	ELLINGTON.WINDLEY HALL	05/15/2012	05/15/2012	GULFPORT TO NEW ORLEANS LA AND RETURN	49.98
DCOC21200431	05/24/2012	ELLINGTON.WINDLEY HALL	05/17/2012	05/17/2012	STAFF TRANSPORTATION	48.96
DCOC21200432	05/24/2012	ELLINGTON.WINDLEY HALL	05/18/2012	05/18/2012	GULFPORT TO OCEAN SPRINGS AND RETURN	48.96
DCOC21200433	05/24/2012	CANTY.WILLIAM R	05/03/2012	05/03/2012	STAFF TRANSPORTATION	59.16
DCOC21200434	05/24/2012	CANTY.WILLIAM R	05/08/2012	05/08/2012	GULFPORT TO LONG BEACH, BILOXI, DIAMONDHEAD AND RETURN	60.18
DCOC21200435	05/25/2012	CANTY.WILLIAM R	05/11/2012	05/11/2012	STAFF TRANSPORTATION	100.98
DCOC21200436	05/25/2012	CANTY.WILLIAM R	05/14/2012	05/16/2012	OXFORD TO TUPELO AND RETURN	201.51
					STAFF PER DIEM	245.31
DCOC21200438	05/25/2012	CANTY.WILLIAM R	05/17/2012	05/17/2012	STAFF TRANSPORTATION	104.55
					OXFORD TO CLEVELAND AND RETURN	
					OXFORD TO CORINTH AND RETURN	

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DCOC21200440	05/24/2012	COCHRAN,THAD	04/27/2012	05/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	38.77
DCOC21200441	05/25/2012	COCHRAN,THAD	05/18/2012	05/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,600.94
DCOC21200442	05/25/2012	WEBBER,KAY B	05/18/2012	05/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	2,407.20
DCOC21200443	05/31/2012	ULMER,DANIEL P	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STONEVILLE, CLEVELAND AND RETURN	148.00 800.16
DCOC21200446	05/31/2012	RICHARDSON,CHRISTOPHER ROSS	05/11/2012	05/11/2012	STAFF TRANSPORTATION JACKSON TO CLEVELAND AND RETURN	117.37
DCOC21200447	05/30/2012	RICHARDSON,CHRISTOPHER ROSS	05/18/2012	05/18/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	43.17
DCOC21200448	06/13/2012	ELLINGTON,WINDLEY HALL	05/22/2012	05/22/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	28.56
DCOC21200449	06/13/2012	ELLINGTON,WINDLEY HALL	05/24/2012	05/24/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	45.90
DCOC21200450	06/13/2012	ELLINGTON,WINDLEY HALL	05/24/2012	05/24/2012	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	40.80
DCOC21200454	06/18/2012	STONE,SARAH J	05/24/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	242.66 586.70
DCOC21200455	06/14/2012	ELLINGTON,WINDLEY HALL	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	379.10 164.68
DCOC21200456	06/14/2012	ULMER,DANIEL P	05/25/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	162.00 1,032.70
DCOC21200457	06/14/2012	WALL,STEVEN W	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	27.89 604.14
DCOC21200458	06/18/2012	MARCELLINO,ELYSE L	05/23/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	357.30 1,276.56
DCOC21200460	06/15/2012	WEBBER,KAY B	05/25/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	2,248.60
DCOC21200461	06/14/2012	COCHRAN,THAD	05/25/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	3,940.26
DCOC21200467	06/18/2012	ELLINGTON,WINDLEY HALL	06/07/2012	06/07/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	81.60
DCOC21200468	06/18/2012	CANTY,WILLIAM R	05/29/2012	05/29/2012	STAFF TRANSPORTATION OXFORD TO TUNICA AND RETURN	83.64
DCOC21200469	06/18/2012	CANTY,WILLIAM R	05/30/2012	05/30/2012	STAFF TRANSPORTATION OXFORD TO SHANNON AND RETURN	54.06
DCOC21200470	06/18/2012	CANTY,WILLIAM R	05/31/2012	05/31/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	57.12
DCOC21200471	06/18/2012	CANTY,WILLIAM R	06/06/2012	06/06/2012	STAFF TRANSPORTATION OXFORD TO HOLLY SPRINGS, OLIVE BRANCH AND RETURN	71.91
DCOC21200472	06/18/2012	RICHARDSON,CHRISTOPHER ROSS	06/07/2012	06/07/2012	STAFF TRANSPORTATION JACKSON TO WESSON AND RETURN	40.74
DCOC21200473	06/19/2012	RICHARDSON,CHRISTOPHER ROSS	06/12/2012	06/12/2012	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	31.04
DCOC21200474	06/19/2012	RICHARDSON,CHRISTOPHER ROSS	06/13/2012	06/13/2012	STAFF TRANSPORTATION JACKSON TO RALEIGH, MAGEE AND RETURN	78.57
DCOC21200476	06/25/2012	FRANKE,MYRTIS L	05/08/2012	05/08/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.24
DCOC21200477	06/25/2012	FRANKE,MYRTIS L	05/09/2012	05/09/2012	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	31.11
DCOC21200478	06/25/2012	FRANKE,MYRTIS L	05/09/2012	05/09/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200479	06/25/2012	FRANKE.MYRTIS L	05/11/2012	05/11/2012	STAFF TRANSPORTATION	15.81
DCOC21200480	06/25/2012	FRANKE.MYRTIS L	05/14/2012	05/14/2012	GULFPORT TO BAY ST LOUIS AND RETURN STAFF TRANSPORTATION	42.33
DCOC21200481	06/26/2012	FRANKE.MYRTIS L	05/14/2012	05/14/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	124.44
DCOC21200482	06/25/2012	FRANKE.MYRTIS L	05/15/2012	05/15/2012	GULFPORT TO PRENTISS AND RETURN STAFF TRANSPORTATION	52.02
DCOC21200483	06/25/2012	FRANKE.MYRTIS L	05/16/2012	05/16/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	26.52
DCOC21200484	06/27/2012	FRANKE.MYRTIS L	05/17/2012	05/17/2012	GULFPORT TO KILN AND RETURN STAFF TRANSPORTATION	85.17
DCOC21200485	06/25/2012	FRANKE.MYRTIS L	05/18/2012	05/18/2012	GULFPORT TO SPANISH FORT AL AND RETURN STAFF TRANSPORTATION	42.84
DCOC21200486	06/25/2012	MAXWELL.MELINDA BUCHANAN	06/14/2012	06/14/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	61.20
DCOC21200487	06/25/2012	ELLINGTON.WINDLEY HALL	06/11/2012	06/11/2012	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	17.85
DCOC21200488	06/25/2012	ELLINGTON.WINDLEY HALL	06/13/2012	06/13/2012	GULFPORT TO DIBERVILLE AND RETURN STAFF TRANSPORTATION	20.91
DCOC21200489	06/26/2012	ELLINGTON.WINDLEY HALL	06/14/2012	06/15/2012	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	95.40 104.55
DCOC21200495	06/27/2012	ELLINGTON.WINDLEY HALL	06/15/2012	06/15/2012	GULFPORT TO BILOXI, LYMAN, HATTIESBURG AND RETURN STAFF TRANSPORTATION	30.60
DCOC21200496	06/27/2012	ELLINGTON.WINDLEY HALL	06/18/2012	06/18/2012	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF PER DIEM	12.00 54.06
DCOC21200497	06/27/2012	ELLINGTON.WINDLEY HALL	06/21/2012	06/21/2012	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	13.26
DCOC21200501	06/27/2012	WOLVERTON.TIM R	06/18/2012	06/18/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	18.55
DCOC21200502	06/28/2012	FRANKE.MYRTIS L	06/10/2012	06/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	159.83 209.55
DCOC21200503	06/27/2012	FRANKE.MYRTIS L	06/12/2012	06/12/2012	GULFPORT TO DESTIN FL AND RETURN STAFF TRANSPORTATION	42.84
DCOC21200504	06/27/2012	FRANKE.MYRTIS L	06/13/2012	06/13/2012	GULFPORT TO PEARLINGTON AND RETURN STAFF TRANSPORTATION	63.75
DCOC21200505	06/27/2012	FRANKE.MYRTIS L	06/13/2012	06/13/2012	GULFPORT TO PICAYUNE AND RETURN STAFF TRANSPORTATION	19.38
DCOC21200506	06/27/2012	FRANKE.MYRTIS L	06/18/2012	06/18/2012	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF TRANSPORTATION	18.87
DCOC21200507	06/27/2012	FRANKE.MYRTIS L	06/18/2012	06/18/2012	GULFPORT TO DIBERVILLE AND RETURN STAFF TRANSPORTATION	12.24
DCOC21200508	06/27/2012	FRANKE.MYRTIS L	06/20/2012	06/20/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.20
DCOC21200509	06/28/2012	FRANKE.MYRTIS L	06/21/2012	06/21/2012	GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	23.05 100.62
DCOC21200513	07/19/2012	RICHARDSON.CHRISTOPHER ROSS	06/22/2012	06/22/2012	JACKSON TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	114.95
DCOC21200515	07/23/2012	DAVIS.BRADLEY C	06/25/2012	06/27/2012	JACKSON TO BROOKSVILLE AND RETURN STAFF PER DIEM	443.42 202.47
DCOC21200518	07/19/2012	ELLINGTON.WINDLEY HALL	06/25/2012	06/25/2012	STAFF TRANSPORTATION JACKSON TO BILOXI, GULFPORT, OCEAN SPRINGS AND RETURN	13.00 85.68
DCOC21200519	07/19/2012	ELLINGTON.WINDLEY HALL	06/25/2012	06/25/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	14.28
DCOC21200520	07/19/2012	ELLINGTON.WINDLEY HALL	06/26/2012	06/26/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200521	07/19/2012	ELLINGTON.WINDLEY HALL	06/27/2012	06/27/2012	STAFF TRANSPORTATION	13.26
DCOC21200522	07/19/2012	CANTY.WILLIAM R	06/13/2012	06/13/2012	GULFPORT TO BILOXI AND RETURN	80.58
DCOC21200523	07/19/2012	CANTY.WILLIAM R	06/19/2012	06/19/2012	STAFF TRANSPORTATION	49.98
DCOC21200524	07/19/2012	CANTY.WILLIAM R	06/21/2012	06/21/2012	OXFORD TO FULTON AND RETURN	46.41
DCOC21200525	07/19/2012	CANTY.WILLIAM R	06/24/2012	06/24/2012	STAFF TRANSPORTATION	52.53
DCOC21200526	07/19/2012	CANTY.WILLIAM R	06/26/2012	06/26/2012	OXFORD TO BLUE MOUNTAIN AND RETURN	58.65
DCOC21200527	07/19/2012	CANTY.WILLIAM R	06/29/2012	06/29/2012	STAFF TRANSPORTATION	97.92
DCOC21200529	07/19/2012	WEBBER.KAY B	06/29/2012	07/09/2012	OXFORD TO GRENADA AND RETURN	1,314.80
DCOC21200530	07/19/2012	COCHRAN.THAD	06/29/2012	07/09/2012	OXFORD TO MEMPHIS AND RETURN	2,995.54
DCOC21200531	07/19/2012	RICHARDSON.CHRISTOPHER ROSS	07/11/2012	07/11/2012	WASHINGTON DC TO OXFORD, NEW ORLEANS LA AND RETURN	119.80
DCOC21200532	07/19/2012	ELLINGTON.WINDLEY HALL	07/13/2012	07/13/2012	STAFF TRANSPORTATION	26.52
DCOC21200533	07/20/2012	ELLINGTON.WINDLEY HALL	07/11/2012	07/11/2012	GULFPORT TO BILOXI, OCEAN SPRINGS AND RETURN	21.42
DCOC21200534	07/19/2012	ELLINGTON.WINDLEY HALL	07/12/2012	07/12/2012	STAFF TRANSPORTATION	21.42
DCOC21200541	07/19/2012	DAVIS.BRADLEY C	07/12/2012	07/12/2012	GULFPORT TO BILOXI AND RETURN	93.33
DCOC21200544	07/27/2012	COCHRAN.THAD	07/13/2012	07/15/2012	JACKSON TO GREENVILLE AND RETURN	2,523.52
DCOC21200545	07/25/2012	WEBBER.KAY B	07/13/2012	07/15/2012	SENATOR'S TRANSPORTATION	2,309.90
DCOC21200546	07/27/2012	HAWKS.THOMAS ALLEN	07/16/2012	07/17/2012	WASHINGTON DC TO JACKSON AND RETURN	6.92
DCOC21200547	08/06/2012	ELLINGTON.WINDLEY HALL	07/19/2012	07/19/2012	STAFF PER DIEM	1,157.36
DCOC21200548	08/06/2012	ELLINGTON.WINDLEY HALL	07/20/2012	07/20/2012	WASHINGTON DC TO JACKSON AND RETURN	25.00
DCOC21200549	08/06/2012	ELLINGTON.WINDLEY HALL	07/16/2012	07/16/2012	STAFF TRANSPORTATION	108.12
DCOC21200550	08/07/2012	TELLE.ADAM R	07/05/2012	07/11/2012	GULFPORT TO NEW ORLEANS LA AND RETURN	16.32
DCOC21200551	08/08/2012	COLLINS.LYDIA R	04/03/2012	04/10/2012	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOC21200565	08/10/2012	ULMER.DANIEL P	07/19/2012	07/22/2012	STAFF TRANSPORTATION	51.00
DCOC21200567	08/06/2012	ELLINGTON.WINDLEY HALL	07/23/2012	07/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.15
DCOC21200568	08/06/2012	ELLINGTON.WINDLEY HALL	07/26/2012	07/26/2012	STAFF PER DIEM	789.67
DCOC21200569	08/06/2012	ELLINGTON.WINDLEY HALL	07/27/2012	07/27/2012	WASHINGTON DC TO GULFPORT AND RETURN	113.00
DCOC21200570	08/06/2012	ELLINGTON.WINDLEY HALL	07/27/2012	07/27/2012	STAFF TRANSPORTATION	55.00
DCOC21200571	08/06/2012	FRANKE.MYRTIS L	07/05/2012	07/05/2012	WASHINGTON DC TO PANAMA CITY FL AND RETURN	50.00
					STAFF PER DIEM	178.50
					GULFPORT TO JACKSON AND RETURN	23.46
					STAFF TRANSPORTATION	12.75
					GULFPORT TO BILOXI AND RETURN	34.68
					STAFF TRANSPORTATION	12.24
					GULFPORT TO PEARLINGTON AND RETURN	
					STAFF TRANSPORTATION	
					GULFPORT TO BILOXI AND RETURN	

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			START	END		
DCOC21200572	08/06/2012	FRANKE.MYRTIS L	07/06/2012	07/06/2012	STAFF TRANSPORTATION	20.40
DCOC21200573	08/06/2012	FRANKE.MYRTIS L	07/09/2012	07/09/2012	GULFPORT TO OCEAN SPRINGS AND RETURN STAFF TRANSPORTATION	91.80
DCOC21200574	08/06/2012	FRANKE.MYRTIS L	07/10/2012	07/10/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	20.40
DCOC21200575	08/06/2012	FRANKE.MYRTIS L	07/11/2012	07/11/2012	GULFPORT TO D IBERVILLE AND RETURN STAFF TRANSPORTATION	13.26
DCOC21200576	08/06/2012	FRANKE.MYRTIS L	07/11/2012	07/11/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.20
DCOC21200577	08/06/2012	FRANKE.MYRTIS L	07/16/2012	07/16/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	78.54
DCOC21200578	08/06/2012	FRANKE.MYRTIS L	07/23/2012	07/23/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	91.80
DCOC21200579	08/08/2012	FRANKE.MYRTIS L	07/25/2012	07/25/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.50 87.60
DCOC21200580	08/06/2012	FRANKE.MYRTIS L	07/26/2012	07/26/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	42.84
DCOC21200581	08/06/2012	FRANKE.MYRTIS L	06/25/2012	06/25/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	12.75
DCOC21200582	08/08/2012	FRANKE.MYRTIS L	06/25/2012	06/25/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	10.20
DCOC21200583	08/06/2012	FRANKE.MYRTIS L	06/26/2012	06/26/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	74.97
DCOC21200584	08/06/2012	FRANKE.MYRTIS L	06/27/2012	06/27/2012	GULFPORT TO CARRIERE AND RETURN STAFF TRANSPORTATION	31.62
DCOC21200585	08/06/2012	FRANKE.MYRTIS L	06/27/2012	06/27/2012	GULFPORT TO PERKINSON AND RETURN STAFF TRANSPORTATION	12.24
DCOC21200586	08/06/2012	FRANKE.MYRTIS L	06/28/2012	06/28/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	12.24
DCOC21200587	08/06/2012	FRANKE.MYRTIS L	06/28/2012	06/28/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	83.64
DCOC21200588	08/06/2012	FRANKE.MYRTIS L	06/29/2012	06/29/2012	GULFPORT TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	66.30
DCOC21200591	08/24/2012	ROOKS-JACKSON BARBARA	06/25/2012	06/27/2012	GULFPORT TO PICAYUNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	453.78 213.69
DCOC21200592	08/10/2012	COCHRAN.THAD	07/19/2012	07/23/2012	JACKSON TO BILOXI AND RETURN SENATOR'S TRANSPORTATION	3,001.51
DCOC21200593	08/08/2012	WEBBER.KAY B	07/19/2012	07/23/2012	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	2,549.60
DCOC21200597	08/14/2012	COCHRAN.THAD	08/03/2012	08/03/2012	WASHINGTON DC TO NEW ORLEANS LA AND RETURN SENATOR'S TRANSPORTATION	16.00
DCOC21200598	08/14/2012	RICHARDSON.CHRISTOPHER ROSS	07/26/2012	07/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	90.70
DCOC21200599	08/14/2012	RICHARDSON.CHRISTOPHER ROSS	07/27/2012	07/27/2012	JACKSON TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	81.48
DCOC21200600	08/14/2012	ELLINGTON.WINDLEY HALL	07/31/2012	07/31/2012	JACKSON TO MONTICELLO AND RETURN STAFF TRANSPORTATION	15.30
DCOC21200601	08/14/2012	ELLINGTON.WINDLEY HALL	08/03/2012	08/03/2012	GULFPORT TO D IBERVILLE AND RETURN STAFF TRANSPORTATION	89.76
DCOC21200602	08/14/2012	CANTY.WILLIAM R	07/06/2012	07/06/2012	GULFPORT TO STENNIS SPACE CENTER, MOSS POINT AND RETURN STAFF TRANSPORTATION	74.46
DCOC21200603	08/14/2012	CANTY.WILLIAM R	07/10/2012	07/10/2012	OXFORD TO HORN LAKE AND RETURN STAFF TRANSPORTATION	83.64
DCOC21200604	08/14/2012	CANTY.WILLIAM R	07/24/2012	07/24/2012	OXFORD TO BALDWIN AND RETURN STAFF TRANSPORTATION	84.66
DCOC21200605	08/14/2012	CANTY.WILLIAM R	07/30/2012	07/30/2012	OXFORD TO AMORY AND RETURN STAFF TRANSPORTATION	68.34
DCOC21200606	08/14/2012	CANTY.WILLIAM R	07/31/2012	07/31/2012	OXFORD TO CLARKDALE RETURN STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	61.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200607	08/14/2012	CANTY.WILLIAM R	08/02/2012	08/02/2012	STAFF TRANSPORTATION	64.77
DCOC21200610	08/14/2012	ELLINGTON.WINDLEY HALL	08/08/2012	08/08/2012	OXFORD TO RIPLEY AND RETURN STAFF TRANSPORTATION	13.77
DCOC21200611	08/14/2012	ELLINGTON.WINDLEY HALL	08/09/2012	08/09/2012	GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION	70.38
DCOC21200618	08/28/2012	DAVIS.BRADLEY C	08/13/2012	08/15/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF PER DIEM	110.18 464.10
DCOC21200620	08/24/2012	RICHARDSON.CHRISTOPHER ROSS	08/15/2012	08/15/2012	STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	95.55
DCOC21200622	09/12/2012	CLARK.JO ANN H	08/21/2012	08/22/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	35.06 154.85
DCOC21200623	09/12/2012	DAVIS.BRADLEY C	08/21/2012	08/23/2012	STAFF PER DIEM JACKSON TO LOUISE, LAKE VILLAGE AR AND RETURN	93.01 286.38
DCOC21200629	09/12/2012	MAXWELL.MELINDA BUCHANAN	08/30/2012	08/30/2012	STAFF TRANSPORTATION JACKSON TO MEMPHIS TN, INDIANOLA, GREENVILLE AND RETURN	144.30
DCOC21200631	09/14/2012	ULMER.DANIEL P	08/24/2012	09/03/2012	STAFF TRANSPORTATION OXFORD TO STONEVILLE AND RETURN	336.00 762.70
DCOC21200632	09/17/2012	DIXON.DARRELL K	08/15/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	1,302.20
DCOC21200634	09/11/2012	CANTY.WILLIAM R	08/14/2012	08/14/2012	STAFF TRANSPORTATION OXFORD TO ASHLAND, PONTOTOC AND RETURN	88.80
DCOC21200635	09/11/2012	CANTY.WILLIAM R	08/15/2012	08/15/2012	STAFF TRANSPORTATION OXFORD TO ACKERMAN AND RETURN	97.68
DCOC21200636	09/11/2012	CANTY.WILLIAM R	08/16/2012	08/16/2012	STAFF TRANSPORTATION OXFORD TO BELDEN AND RETURN	52.73
DCOC21200637	09/11/2012	CANTY.WILLIAM R	08/16/2012	08/16/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.60
DCOC21200638	09/11/2012	CANTY.WILLIAM R	08/17/2012	08/17/2012	STAFF TRANSPORTATION OXFORD TO HORN LAKE AND RETURN	82.70
DCOC21200639	09/12/2012	CANTY.WILLIAM R	08/20/2012	08/20/2012	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	120.44
DCOC21200640	09/12/2012	CANTY.WILLIAM R	08/22/2012	08/22/2012	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	114.89
DCOC21200642	09/11/2012	CANTY.WILLIAM R	08/08/2012	08/08/2012	STAFF TRANSPORTATION OXFORD TO COLDWATER, SENATOBIA RETURN	57.72
DCOC21200646	09/19/2012	ELLINGTON.WINDLEY HALL	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.00 87.69
DCOC21200647	09/19/2012	WOLVERTON.TIM R	09/10/2012	09/10/2012	GULFPORT TO PASCAGOULA, STENNIS SPACE CENTER AND RETURN STAFF TRANSPORTATION	31.06
DCOC21200648	09/20/2012	PETERSON.EMILY B	08/03/2012	08/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	262.90
DCOC21200649	09/20/2012	COCHRAN.THAD	07/19/2012	07/23/2012	WASHINGTON DC TO JACKSON, NATCHEZ, MADISON, JACKSON AND RETURN SENATOR'S TRANSPORTATION	18.89
DCOC21200651	09/19/2012	DAVIS.BRADLEY C	09/06/2012	09/06/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	17.21
DCOC21200652	09/21/2012	DAVIS.BRADLEY C	09/10/2012	09/11/2012	JACKSON TO RAYMOND, PEARL AND RETURN STAFF PER DIEM	112.87 243.79
DCOC21200658	09/28/2012	COALTER.KIMBERLY P	09/13/2012	09/13/2012	STAFF TRANSPORTATION JACKSON TO HORN LAKE, MEMPHIS TN, SOUTHAVEN, CANTON AND RETURN	128.76
DCOC21200660	09/27/2012	MAXWELL.MELINDA BUCHANAN	09/12/2012	09/12/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	66.60
DCOC21200661	09/28/2012	COCHRAN.THAD	08/29/2012	09/10/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN SENATOR'S TRANSPORTATION	1,764.57
					WASHINGTON DC TO MEMPHIS TN AND RETURN	

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			START	END		
DCOC21200662	09/27/2012	ELLINGTON.WINDLEY HALL	09/06/2012	09/06/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	38.85
					GULFPORT TO HATTIESBURG, CAMP SHELBY AND RETURN	
DCOC21200663	09/28/2012	ELLINGTON.WINDLEY HALL	09/13/2012	09/13/2012	STAFF TRANSPORTATION	116.00
					GULFPORT TO HATTIESBURG, POPLARVILLE AND RETURN	
DCOC21200664	09/27/2012	HAWKS.THOMAS ALLEN	09/18/2012	09/18/2012	STAFF TRANSPORTATION	22.52
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200665	09/28/2012	COCHRAN.THAD	09/14/2012	09/17/2012	SENATOR'S TRANSPORTATION	2,753.76
					WASHINGTON DC TO MEMPHIS TN, TUPELO AND RETURN	
DCOC21200666	09/28/2012	WEBBER.KAY B	09/14/2012	09/17/2012	STAFF TRANSPORTATION	996.80
					WASHINGTON DC TO MEMPHIS TN, TUPELO AND RETURN	
DCOC21200667	09/27/2012	MAXWELL.MELINDA BUCHANAN	09/18/2012	09/18/2012	STAFF TRANSPORTATION	66.60
					OXFORD TO TUPELO AND RETURN	
DCOC21200668	09/27/2012	WOLVERTON.TIM R	09/18/2012	09/18/2012	STAFF TRANSPORTATION	2.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200669	09/27/2012	WOLVERTON.TIM R	09/17/2012	09/17/2012	STAFF TRANSPORTATION	31.44
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21200671	09/27/2012	ELLINGTON.WINDLEY HALL	09/19/2012	09/19/2012	STAFF TRANSPORTATION	45.51
					GULFPORT TO STENNIS SPACE CENTER AND RETURN	
DCOC21200672	09/27/2012	ELLINGTON.WINDLEY HALL	09/21/2012	09/21/2012	STAFF TRANSPORTATION	19.98
					GULFPORT TO DIBERVILLE AND RETURN	
DCOC21200673	09/27/2012	ELLINGTON.WINDLEY HALL	09/21/2012	09/21/2012	STAFF PER DIEM	10.00
					GULFPORT TO LEAKESVILLE AND RETURN	
DCOC21200674	09/27/2012	RICHARDSON.CHRISTOPHER ROSS	09/13/2012	09/13/2012	STAFF TRANSPORTATION	49.98
					JACKSON TO VICKSBURG AND RETURN	
DCOC21200675	09/27/2012	RICHARDSON.CHRISTOPHER ROSS	09/18/2012	09/18/2012	STAFF TRANSPORTATION	62.22
					JACKSON TO BROOKHAVEN AND RETURN	
DCOC21200676	09/27/2012	CANTY.WILLIAM R	08/23/2012	08/23/2012	STAFF TRANSPORTATION	66.60
					OXFORD TO TUPELO AND RETURN	
DCOC21200677	09/27/2012	CANTY.WILLIAM R	08/31/2012	08/31/2012	STAFF TRANSPORTATION	91.02
					OXFORD TO WALLS AND RETURN	
DCOC21200678	09/27/2012	CANTY.WILLIAM R	09/06/2012	09/06/2012	STAFF TRANSPORTATION	63.83
					OXFORD TO TUPELO AND RETURN	
DCOC21200679	09/27/2012	CANTY.WILLIAM R	09/10/2012	09/10/2012	STAFF TRANSPORTATION	71.60
					OXFORD TO RIPLEY AND RETURN	
DCOC21200680	09/27/2012	CANTY.WILLIAM R	09/12/2012	09/12/2012	STAFF TRANSPORTATION	66.60
					OXFORD TO GRENADA AND RETURN	
DCOC21200681	09/27/2012	CANTY.WILLIAM R	09/19/2012	09/19/2012	STAFF TRANSPORTATION	78.81
					OXFORD TO SOUTHAVEN AND RETURN	
DCOC21200682	09/27/2012	MAXWELL.MELINDA BUCHANAN	09/20/2012	09/20/2012	STAFF TRANSPORTATION	99.90
					OXFORD TO TUNICA, SOUTHAVEN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						77,805.80
CV120005925	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	510.65
CV120006779	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	8.00
CV120007127	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	46.30
CV120007818	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	136.80
CV120008686	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	61.75
CV120009043	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	24.60
CV120009969	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	146.30
CV120011150	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	69.40
DCOC21200395	05/09/2012	ELLINGTON.WINDLEY HALL	04/26/2012	04/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCOC21200533	07/20/2012	ELLINGTON.WINDLEY HALL	07/11/2012	07/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						1,108.80
OTHER PERSONNEL COMPENSATION						105.27
PERSONNEL COMP. FULL-TIME PERMANENT						1,362,999.89
NET PAYROLL EXPENSES						1,363,105.16

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,110,583.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-404,013.81			
Net Payroll Expenses			0.00	-2,404,973.97
Travel and Transportation of Persons			0.00	-155,571.25
Rent, Communications and Utilities			0.00	-104,915.82
Printing and Reproduction			0.00	-138.22
Other Contractual Services			-246.76	-8,817.27
Supplies and Materials			0.00	-52,755.18
Acquisition of Assets			0.00	-23,924.48
ORGANIZATION TOTALS	\$2,751,096.19		-\$246.76	-\$2,751,096.19
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DCOL21201297	06/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/09/2010	09/09/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	246.76
					OTHER CONTRACTUAL SERVICES	246.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,011,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.91		
Net Payroll Expenses		0.00	-2,561,778.94
Travel and Transportation of Persons		-133.91	-161,926.64
Rent, Communications and Utilities		0.00	-101,488.46
Printing and Reproduction		0.00	-982.04
Other Contractual Services		0.00	-12,253.99
Supplies and Materials		0.00	-57,012.99
Acquisition of Assets		0.00	-4,843.25
ORGANIZATION TOTALS	\$3,005,430.09	-\$133.91	-\$2,900,286.31
UNEXPENDED BALANCE AS OF 09/30/2012			\$105,143.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201426	07/26/2012	GOODWIN.CATHERINE R	09/29/2011	09/29/2011	STAFF TRANSPORTATION ELIOT TO WELLS. SANFORD, KENNEBUNKPORT, SOUTH PORTLAND AND RETURN	56.70
DCOL21201427	07/26/2012	GOODWIN.CATHERINE R	09/29/2011	09/29/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	21.33
DCOL21201438	07/26/2012	GOODWIN.CATHERINE R	09/28/2011	09/28/2011	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNKPORT TO ELIOT	25.68
DCOL21201440	07/23/2012	GOODWIN.CATHERINE R	09/28/2011	09/28/2011	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	30.20
TRAVEL AND TRANSPORTATION OF PERSONS						133.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,273,390.62		-2,519,601.88
Travel and Transportation of Persons		-69,819.76		-118,452.37
Rent, Communications and Utilities		-67,014.49		-90,981.00
Printing and Reproduction		-205.16		-277.02
Other Contractual Services		-5,293.00		-9,286.54
Supplies and Materials		-26,511.13		-50,801.90
Acquisition of Assets		-560.58		-1,702.38
ORGANIZATION TOTALS	\$2,978,932.00	-1,442,794.74		-\$2,791,103.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$187,828.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	34,749.93
		HOLMBOM, SARA A			CASEWORKER	29,738.58
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	36,000.00
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	60,000.00
		EINSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	16,552.74
		BOST, STUART J			INTERN FROM MAY. 14 TO AUG. 10	4,063.43
		RICE, JENNIFER E			STAFF ASSISTANT	20,397.56
		CASHWELL, MORGAN			LEGISLATIVE AIDE	18,000.00
		NOYES, MICHAEL C			CASEWORKER	26,649.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,499.92
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	19,999.92
		BRENNAN, JAMIE A			STAFF ASSISTANT TO MAY. 25	5,477.07
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	39,999.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,219.89
		IRELAND, LORIE M			CASEWORKER	22,249.92
		LOGAN, JESSAMINE D			STAFF ASSISTANT	21,742.06
		FREME, ANDREW C			STAFF ASSISTANT	16,479.72
		MAHALERIS, CHARLES L			STAFF ASSISTANT	25,329.26
		FLAKOUDAS, MARIAN			EXECUTIVE ASSISTANT TO AUG. 3	34,166.61
		ALTMAN, KENNETH J			APPROPRIATIONS DIRECTOR	36,249.96
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	39,916.63
		DIETRICH, MARY L			CHIEF OF STAFF	84,729.48
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		BURITA, JENNIFER S			DEPUTY CHIEF OF STAFF	64,916.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT FROM AUG. 6	15,277.75
		MCDONNELL, ELIZABETH A			DIRECTOR OF APPROPRIATIONS	42,249.97
		EPPLIN, ROBERT F			LEGISLATIVE DIRECTOR TO AUG. 27	55,737.50
		SORENSEN, KATHRYN F			DIRECTOR OF ADMINISTRATION TO SEP. 1	34,863.74
		CHELSEAK, CYRUS			OFFICE MANAGER	24,635.54
		CASSLING, KATHERINE L			LEGISLATIVE AIDE	15,665.96
		KIRKPATRICK, JEREMY T			PRESS SECRETARY FROM JUL. 23	9,444.42
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	34,843.68
		WALUKEVICH, ASHLEY A			INTERM TO MAY. 4	1,031.33
		WAJER, ALEXANDRIA M			STAFF ASSISTANT FROM JUN. 14	8,456.18
		GREENACRE, DARCI C			ASSISTANT SCHEDULER	22,332.03
		JAMES, JESSICA A			LEGISLATIVE CORRESPONDENT TO SEP. 21	18,004.28
		FERRANTE, CHIARA D			STAFF ASSISTANT	16,451.86
		DAVIS, JUSTIN JOSEPH			STAFF ASSISTANT	13,838.16
		BERNARD, MARY K			INTERM FROM AUG. 1 TO SEP. 2	1,289.32
		BALL, WILLIAM M			STAFF ASSISTANT	15,194.71
		GUERCIO, MATTHEW C			STAFF ASSISTANT	14,274.34
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	43,916.59
		PALIN, MICHAEL S			STAFF ASSISTANT TO JUN. 10	6,744.01
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	38,874.99
		KNIGHT, CHRISTOPHER W			INTERM FROM MAY. 29 TO JUL. 13	2,812.48
		O'BRIEN, CAMERON C			INTERM TO MAY. 8 AND FROM SEP. 4	2,712.12
		RIOUX, ZACHARY J			INTERM FROM MAY. 23 TO JUN. 26 AND FROM JUL. 10 TO AUG. 31	1,552.07
		ZALUCKY, LYDIA K			INTERM TO MAY. 3	1,430.00
		WELCH, LUKE ERIK			PRESS ASSISTANT FROM APR. 20 TO JUL. 4	5,537.49
		GRAEFFINGER, SARAH V			INTERM TO JUN. 1	1,585.99
		CHERRY, MEREDITH M			STAFF ASSISTANT	14,676.48
		FLOOH, RILEY D			INTERM TO MAY. 4 AND FROM AUG. 13 TO AUG. 30	1,326.31
		WARREN, ROY G			INTERM TO MAY. 1	395.71
		SHEAFF, CHASE F			INTERM TO MAY. 17	509.16
		HAND, APRIL M			INTERM TO MAY. 10 AND FROM AUG. 27	1,474.65
		REDSTONE, JAMES J			LEGISLATIVE CORRESPONDENT FROM JUN. 25	7,716.59
		BIBEAU, DAVID B			INTERM TO JUN. 1 AND FROM SEP. 5	3,246.22
		MURPHY, ERIN C			INTERM TO JUN. 1	3,812.49
		DOWNES, BRIAN H			INTERM TO APR. 25	720.87
		SUTHERS, DANIEL C			INTERM TO JUN. 1	2,643.33
		MELLEN, COURTNEY L			INTERM TO MAY. 16	448.49
		TRUNDY, BENJAMIN THOMAS			INTERM TO MAY. 14 AND FROM MAY. 16 TO AUG. 31	2,846.99
		STREIM, ERIKA A			INTERM TO MAY. 11 AND FROM SEP. 6	788.66
		FINNEMORE, KATHY B			CASEWORKER	9,064.04
		HEYSE, KAYLI J			INTERM TO JUN. 29 AND FROM JUL. 9 TO AUG. 21 AND FROM AUG. 30	6,137.41
		DOHERTY, BLAKE THOMAS			INTERM TO MAY. 11	312.28
		ROCCA, ANDREW D			INTERM FROM APR. 2 TO MAY. 31	3,687.49
		MORRIS, MICHELLE R			INTERM FROM MAY. 7	2,776.58
		PATTERSON, SAMUEL B			INTERM FROM MAY. 29 TO AUG. 17	3,563.96
		IKHSANOVA, EKATERINA A			INTERM FROM JUN. 4 TO AUG. 17	2,567.49
		JAMES, EMMA W			INTERM FROM JUN. 27 TO AUG. 31	3,071.47
		CORRIVEAU, STEPHANIE L M			INTERM FROM MAY. 14 TO AUG. 1	2,703.99
		MARTIN, REBECCA L			INTERM FROM MAY. 15 TO AUG. 10	2,981.32
		TOOLE, ALEXANDER J			INTERM FROM MAY. 29 TO AUG. 17	3,686.66
		GORDON, DEBBRA-JEAN F			INTERM FROM MAY. 23 TO AUG. 31	1,061.66
		TURCOTTE, JOSEPH T			INTERM FROM MAY. 22 TO AUG. 3	2,340.00
		STOBE, KELLEE A			INTERM FROM MAY. 22 TO AUG. 31 AND FROM SEP. 6	2,096.24
		DUMONT, EMILY M			INTERM FROM MAY. 29 TO JUL. 13	3,068.03
		MCGUIRE, KATHERINE J			INTERM FROM JUN. 1 TO JUN. 29	1,812.49
		AMBLER, MICHAEL			INTERM-DC FROM JUL. 9 TO AUG. 31	3,249.99
		POINER, SARA M			INTERM FROM AUG. 20	560.00
		STERN, EDWARD T			INTERM FROM AUG. 30	831.83
		ODDI, GIANNA N			INTERM FROM SEP. 4	724.50
		DAVIS, JUSTIN E			INTERM FROM SEP. 1	921.25
		BURKLIN, STEPHAN			INTERM FROM SEP. 4	1,687.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISNER, BENJAMIN ENO, AMOS BRENNAN, JOSEPH G MCLAUGHLIN, THERESE K DOBAY, MERCEDES R			INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 10 TO SEP. 11 INTERN FROM SEP. 10 CARIBOU OFFICE INTERN FROM SEP. 17	1,687.50 1,687.50 69.33 554.44 197.16
DCOL21200910	04/23/2012	BURITA, JENNIFER S	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTLAND AND RETURN	149.84 957.58
DCOL21200915	04/03/2012	BRENNAN, JAMIE A	03/29/2012	03/29/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	45.92
DCOL21200916	04/03/2012	BRENNAN, JAMIE A	03/27/2012	03/27/2012	STAFF TRANSPORTATION BIDDEFORD TO BUXTON AND RETURN	10.81
DCOL21200917	04/03/2012	MAHALERIS, CHARLES L	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 56.52
DCOL21200918	04/03/2012	MAHALERIS, CHARLES L	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.76 56.52
DCOL21200919	04/04/2012	WOODCOCK, CAROL H	03/25/2012	03/25/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.76
DCOL21200920	04/04/2012	WOODCOCK, CAROL H	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	16.08 77.55
DCOL21200921	04/03/2012	WOODCOCK, CAROL H	03/14/2012	03/14/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	11.28
DCOL21200922	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 3/2, 9, 16, 23, 30 WASHINGTON DC TO PORTLAND; 3/11, 18 PORTLAND TO WASHINGTON DC; 3/4, 25 BANGOR TO WASHINGTON DC	4,157.20
DCOL21200926	04/11/2012	COLLINS, SUSAN M	03/30/2012	04/05/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUGUSTA, ROCKLAND, BANGOR, HAMPDEN, BANGOR, AUGUSTA, WESTBROOK, PORTLAND, BATH, BRUNSWICK, BATH, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	275.76
DCOL21200943	04/17/2012	BRENNAN, JAMIE A	04/11/2012	04/11/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	45.92
DCOL21200944	04/17/2012	MAHALERIS, CHARLES L	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	16.74 56.52
DCOL21200947	04/17/2012	BRENNAN, JAMIE A	04/10/2012	04/10/2012	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	23.62
DCOL21200949	04/17/2012	RICE, JENNIFER E	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21200950	04/17/2012	RICE, JENNIFER E	04/03/2012	04/03/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	10.34
DCOL21200951	04/17/2012	MAHALERIS, CHARLES L	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.35 56.52
DCOL21200952	04/17/2012	BRENNAN, JAMIE A	04/05/2012	04/05/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	45.92
DCOL21200953	04/17/2012	HOLMBOM, SARA A	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN - 2 TRIPS	13.63
DCOL21200954	04/17/2012	LOGAN, JESSAMINE D	04/01/2012	04/01/2012	STAFF TRANSPORTATION BANGOR TO VEAZIE AND RETURN	4.70
DCOL21200955	04/17/2012	REYNOLDS, ROBERT M	03/28/2012	03/28/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	20.68
DCOL21200956	04/17/2012	REYNOLDS, ROBERT M	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO AUBURN AND RETURN	22.00 33.37
DCOL21200957	04/18/2012	REYNOLDS, ROBERT M	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, CAMDEN, BANGOR AND RETURN	23.00 86.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200958	04/18/2012	REYNOLDS.ROBERT M	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH, PORTLAND, BATH, PORTLAND AND RETURN	17.00 88.83
DCOL21200959	04/17/2012	REYNOLDS.ROBERT M	04/05/2012	04/05/2012	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	9.40
DCOL21200960	04/17/2012	MICHAUD.MICHELLE P	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO WISCASSET, BRISTOL, DAMARISCOTTA AND RETURN	7.50 49.82
DCOL21200961	04/17/2012	MAHALERIS.CHARLES L	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 56.52
DCOL21200962	04/17/2012	MAHALERIS.CHARLES L	04/02/2012	04/02/2012	STAFF TRANSPORTATION AUGUSTA TO CHELSEA AND RETURN	4.23
DCOL21200966	04/17/2012	LOGAN.JESSAMINE D	04/03/2012	04/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 11.08 73.79
DCOL21200967	04/17/2012	RICE.JENNIFER E	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	10.52 67.45
DCOL21200968	04/17/2012	BOSSE.PHILIP R	03/07/2012	03/07/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200969	04/17/2012	BOSSE.PHILIP R	03/14/2012	03/14/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200970	04/17/2012	BOSSE.PHILIP R	03/14/2012	03/14/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200971	04/17/2012	BOSSE.PHILIP R	03/15/2012	03/15/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21200972	04/17/2012	BOSSE.PHILIP R	03/16/2012	03/16/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21200973	04/17/2012	BOSSE.PHILIP R	03/29/2012	03/29/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON AND RETURN	52.64
DCOL21200974	04/18/2012	KELLEY.KEVIN L	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WESTBROOK, BATH, PORTLAND AND RETURN	75.00 1,202.33
DCOL21200975	04/17/2012	FERRANTE.CHIARA D	01/19/2012	01/19/2012	STAFF TRANSPORTATION LEWISTON TO PARIS HILL, LISBON AND RETURN	26.51
DCOL21200976	04/17/2012	FERRANTE.CHIARA D	01/21/2012	01/21/2012	STAFF TRANSPORTATION LISBON TO LIVERMORE FALLS AND RETURN	34.87
DCOL21200977	04/17/2012	FERRANTE.CHIARA D	02/15/2012	02/15/2012	STAFF TRANSPORTATION LISBON TO AUGUSTA TO LEWISTON	32.76
DCOL21200979	04/17/2012	FERRANTE.CHIARA D	02/27/2012	02/27/2012	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS, PARIS HILL AND RETURN	24.11
DCOL21200980	04/17/2012	FERRANTE.CHIARA D	03/23/2012	03/23/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA, HALLOWELL, SOUTH PORTLAND TO LISBON	63.64
DCOL21200981	04/17/2012	FERRANTE.CHIARA D	03/31/2012	03/31/2012	STAFF TRANSPORTATION LISBON TO FARMINGTON AND RETURN	47.47
DCOL21200982	04/17/2012	FERRANTE.CHIARA D	04/03/2012	04/03/2012	STAFF TRANSPORTATION LEWISTON TO PORTLAND TO LISBON	31.73
DCOL21200983	04/17/2012	FERRANTE.CHIARA D	02/25/2012	02/25/2012	STAFF TRANSPORTATION LISBON TO LEWISTON, PHILLIPS AND RETURN	65.47
DCOL21200984	04/17/2012	PORTEOUS.ALEXANDER E	03/06/2012	03/06/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	4.70
DCOL21200985	04/17/2012	PORTEOUS.ALEXANDER E	03/07/2012	03/07/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	30.55
DCOL21200986	04/17/2012	PORTEOUS.ALEXANDER E	03/08/2012	03/08/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21200987	04/17/2012	PORTEOUS.ALEXANDER E	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN	12.00 41.36
DCOL21200988	04/17/2012	PORTEOUS.ALEXANDER E	03/09/2012	03/09/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21200989	04/17/2012	PORTEOUS.ALEXANDER E	03/20/2012	03/20/2012	STAFF TRANSPORTATION	24.91
DCOL21200990	04/17/2012	PORTEOUS.ALEXANDER E	03/21/2012	03/21/2012	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	6.58
DCOL21200991	04/17/2012	PORTEOUS.ALEXANDER E	03/23/2012	03/23/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	11.28
DCOL21200992	04/17/2012	PORTEOUS.ALEXANDER E	03/23/2012	03/23/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	16.92
DCOL21200993	04/17/2012	PORTEOUS.ALEXANDER E	03/23/2012	03/23/2012	PORTLAND TO FREEPORT AND RETURN STAFF PER DIEM	8.00 56.40
DCOL21200994	04/17/2012	PORTEOUS.ALEXANDER E	03/20/2012	03/20/2012	PORTLAND TO SOUTH PORTLAND, AUGUSTA AND RETURN STAFF TRANSPORTATION	6.58
DCOL21200995	04/17/2012	PORTEOUS.ALEXANDER E	03/24/2012	03/24/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	12.69
DCOL21200996	04/17/2012	PORTEOUS.ALEXANDER E	03/27/2012	03/27/2012	PORTLAND TO SOUTH PORTLAND, FALMOUTH, SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	5.64
DCOL21200997	04/17/2012	PORTEOUS.ALEXANDER E	03/28/2012	03/28/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	5.64
DCOL21200998	04/17/2012	PORTEOUS.ALEXANDER E	03/28/2012	03/28/2012	PORTLAND TO SOUTH PORTLAND STAFF TRANSPORTATION	7.05
DCOL21200999	04/17/2012	PORTEOUS.ALEXANDER E	04/02/2012	04/02/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.46
DCOL21201000	04/17/2012	PORTEOUS.ALEXANDER E	04/03/2012	04/03/2012	PORTLAND TO WESTBROOK, SOUTH PORTLAND AND RETURN STAFF PER DIEM	6.00 60.63
DCOL21201001	04/17/2012	PORTEOUS.ALEXANDER E	04/03/2012	04/03/2012	STAFF TRANSPORTATION PORTLAND TO AUGUSTA, WESTBROOK, SOUTH PORTLAND AND RETURN	23.97
DCOL21201002	04/17/2012	PORTEOUS.ALEXANDER E	04/01/2012	04/01/2012	PORTLAND TO WESTBROOK, BATH AND RETURN STAFF PER DIEM	7.00 72.85
DCOL21201003	04/17/2012	PORTEOUS.ALEXANDER E	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO BATH, AUGUSTA, WESTBROOK, SOUTH PORTLAND AND RETURN	5.64
DCOL21201004	04/17/2012	PORTEOUS.ALEXANDER E	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.64
DCOL21201005	04/17/2012	PORTEOUS.ALEXANDER E	04/06/2012	04/06/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.05
DCOL21201006	04/17/2012	PORTEOUS.ALEXANDER E	04/06/2012	04/06/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	7.52
DCOL21201021	04/24/2012	MAHALERIS.CHARLES L	04/18/2012	04/18/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF PER DIEM	10.75 60.00
DCOL21201022	04/24/2012	RICE.JENNIFER E	04/17/2012	04/17/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	12.00
DCOL21201023	04/24/2012	RICE.JENNIFER E	04/10/2012	04/10/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	10.34
DCOL21201024	04/24/2012	MAHALERIS.CHARLES L	04/16/2012	04/16/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF PER DIEM	14.25 60.00
DCOL21201026	05/03/2012	DAVIS.JUSTIN JOSEPH	04/03/2012	04/03/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	8.23
DCOL21201027	04/24/2012	DAVIS.JUSTIN JOSEPH	03/30/2012	03/30/2012	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	19.27
DCOL21201044	05/16/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/29/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 4/05 PORTLAND TO WASHINGTON DC; 04/29 WASHINGTON DC TO PRESQUE ISLE	601.40
DCOL21201045	06/15/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/8 WASHINGTON DC TO PORTLAND; 6/10 BANGOR TO WASHINGTON DC	986.60
DCOL21201046	07/06/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/30/2012	STAFF TRANSPORTATION AIRFARE FOR J DAVIS PORTLAND TO WASHINGTON DC AND RETURN	839.60

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			START	END		
DCOL21201047	07/18/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	581.80
DCOL21201048	05/16/2012	COLLINS.SUSAN M	04/29/2012	05/06/2012	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC SENATOR'S PER DIEM	281.35
DCOL21201049	05/15/2012	MAHALERIS.CHARLES L	04/20/2012	04/20/2012	WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, PRESQUE ISLE, CARIBOU, BANGOR, MACHIAS, BANGOR, AUGUSTA, LEWISTON, AUBURN, RUMFORD, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	14.65 43.00
DCOL21201050	05/15/2012	REYNOLDS.ROBERT M	04/14/2012	04/14/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	51.35
DCOL21201051	05/15/2012	DAVIS.JUSTIN JOSEPH	04/20/2012	04/20/2012	STAFF TRANSPORTATION AUGUSTA TO TOPSHAM, ROME AND RETURN	19.90
DCOL21201052	05/15/2012	DAVIS.JUSTIN JOSEPH	04/22/2012	04/22/2012	STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	36.00
DCOL21201053	05/15/2012	MAHALERIS.CHARLES L	04/23/2012	04/23/2012	STAFF TRANSPORTATION WINDHAM TO SANFORD AND RETURN	9.30 60.00
DCOL21201054	05/15/2012	BRENNAN.JAMIE A	04/26/2012	04/26/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	48.50
DCOL21201055	05/15/2012	WOODCOCK.CAROL H	04/12/2012	04/12/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	4.70
DCOL21201056	05/15/2012	WOODCOCK.CAROL H	04/13/2012	04/13/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.31
DCOL21201057	05/15/2012	WOODCOCK.CAROL H	04/14/2012	04/14/2012	STAFF TRANSPORTATION BANGOR TO TRENTON AND RETURN	3.50 74.26
DCOL21201058	05/15/2012	WOODCOCK.CAROL H	04/17/2012	04/17/2012	STAFF TRANSPORTATION BANGOR TO ROME AND RETURN	9.00
DCOL21201059	05/15/2012	WOODCOCK.CAROL H	04/18/2012	04/18/2012	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	5.01 72.50
DCOL21201061	05/15/2012	WOODCOCK.CAROL H	04/04/2012	04/04/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	12.60 74.73
DCOL21201062	05/15/2012	WOODCOCK.CAROL H	03/30/2012	03/30/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA, BREWER AND RETURN	9.40
DCOL21201063	05/16/2012	WOODCOCK.CAROL H	03/29/2012	03/29/2012	STAFF TRANSPORTATION BANGOR TO OLD TOWN AND RETURN	2.43 89.30
DCOL21201064	05/15/2012	WOODCOCK.CAROL H	04/19/2012	04/19/2012	STAFF TRANSPORTATION BANGOR TO CALAIS, BAILEYVILLE AND RETURN	7.00
DCOL21201065	05/15/2012	WOODCOCK.CAROL H	04/23/2012	04/23/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	7.00
DCOL21201066	05/15/2012	WOODCOCK.CAROL H	04/24/2012	04/24/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	7.50
DCOL21201067	05/15/2012	WOODCOCK.CAROL H	04/25/2012	04/25/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	5.44 90.00
DCOL21201068	05/15/2012	REYNOLDS.ROBERT M	04/25/2012	04/25/2012	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	58.00
DCOL21201069	05/15/2012	REYNOLDS.ROBERT M	04/26/2012	04/26/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	38.00
DCOL21201070	05/15/2012	MAHALERIS.CHARLES L	04/27/2012	04/27/2012	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	11.60 60.00
DCOL21201071	05/15/2012	MAHALERIS.CHARLES L	04/28/2012	04/28/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	4.00
DCOL21201072	05/15/2012	MAHALERIS.CHARLES L	04/30/2012	04/30/2012	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER AND RETURN	9.85 60.00

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			START	END		
DCOL21201073	05/16/2012	LOGAN.JESSAMINE D	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GARDINER AND RETURN	17.96 85.00
DCOL21201074	05/15/2012	BOSSE.PHILIP R	04/04/2012	04/04/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.34
DCOL21201075	05/15/2012	BOSSE.PHILIP R	04/05/2012	04/05/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	45.59
DCOL21201076	05/15/2012	BOSSE.PHILIP R	04/06/2012	04/06/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.16
DCOL21201077	05/15/2012	BOSSE.PHILIP R	04/11/2012	04/11/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201078	05/15/2012	BOSSE.PHILIP R	04/16/2012	04/16/2012	STAFF TRANSPORTATION CARIBOU TO SHERMAN AND RETURN	92.50
DCOL21201079	05/15/2012	BOSSE.PHILIP R	04/17/2012	04/17/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201080	05/15/2012	BOSSE.PHILIP R	04/19/2012	04/19/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201081	05/15/2012	BOSSE.PHILIP R	04/20/2012	04/20/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	20.00
DCOL21201082	05/15/2012	BOSSE.PHILIP R	04/24/2012	04/24/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201083	05/15/2012	BOSSE.PHILIP R	04/26/2012	04/26/2012	STAFF TRANSPORTATION CARIBOU TO MARS HILL AND RETURN	30.50
DCOL21201084	05/15/2012	BOSSE.PHILIP R	04/27/2012	04/27/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	12.50
DCOL21201085	05/15/2012	BOSSE.PHILIP R	04/29/2012	04/29/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201086	05/16/2012	BOSSE.PHILIP R	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SMYRNA, SHERMAN AND RETURN	11.17 117.50
DCOL21201087	05/15/2012	LOGAN.JESSAMINE D	05/02/2012	05/02/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	12.00
DCOL21201088	05/15/2012	MAHALERIS.CHARLES L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.45 60.00
DCOL21201089	05/15/2012	MICHAUD.MICHELLE P	05/02/2012	05/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 80.00
DCOL21201090	05/15/2012	IRELAND.LORIE M	04/11/2012	04/11/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	9.40
DCOL21201091	05/15/2012	MAHALERIS.CHARLES L	05/02/2012	05/02/2012	STAFF TRANSPORTATION AUGUSTA TO CHELSEA AND RETURN	8.00
DCOL21201092	05/15/2012	RICE.JENNIFER E	05/04/2012	05/04/2012	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	26.50
DCOL21201093	05/15/2012	BRENNAN.JAMIE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION SOUTH PORTLAND TO LEWISTON AND RETURN	48.50
DCOL21201094	05/15/2012	DAVIS.JUSTIN JOSEPH	05/06/2012	05/06/2012	STAFF TRANSPORTATION WINDHAM TO AUGUSTA AND RETURN	62.50
DCOL21201095	05/17/2012	RICE.JENNIFER E	05/01/2012	05/01/2012	STAFF TRANSPORTATION PORTLAND TO RAYMOND AND RETURN	18.00
DCOL21201102	05/15/2012	MAHALERIS.CHARLES L	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 60.00
DCOL21201105	05/16/2012	JAMES.JESSICA A	04/05/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BETHEL, LEWISTON, SOUTH PARIS, BANGOR, BIDDEFORD, PORTLAND AND RETURN	35.97 867.40
DCOL21201116	05/18/2012	FERRANTE.CHIARA D	05/03/2012	05/03/2012	STAFF TRANSPORTATION LEWISTON TO AUBURN TO LISBON	9.45
DCOL21201117	05/23/2012	CHERRY.MEREDITH M	04/28/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, MACHIAS, BANGOR AND RETURN	9.00 1,083.60

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			START	END		
DCOL21201118	05/18/2012	TREMBLAY,CARLENE	04/04/2012	04/04/2012	STAFF TRANSPORTATION	31.02
DCOL21201119	05/18/2012	TREMBLAY,CARLENE	04/09/2012	04/09/2012	LEWISTON TO AUGUSTA AND RETURN	9.40
DCOL21201120	05/18/2012	TREMBLAY,CARLENE	04/10/2012	04/10/2012	STAFF TRANSPORTATION	20.00
DCOL21201121	05/18/2012	TREMBLAY,CARLENE	04/12/2012	04/12/2012	STAFF PER DIEM	52.64
DCOL21201122	05/18/2012	TREMBLAY,CARLENE	04/24/2012	04/24/2012	STAFF TRANSPORTATION	32.90
DCOL21201123	05/18/2012	TREMBLAY,CARLENE	04/26/2012	04/26/2012	LEWISTON TO ANDOVER AND RETURN	25.00
DCOL21201124	05/18/2012	TREMBLAY,CARLENE	04/27/2012	04/27/2012	LEWISTON TO RUMFORD AND RETURN	45.00
DCOL21201125	05/18/2012	TREMBLAY,CARLENE	04/30/2012	04/30/2012	STAFF PER DIEM	35.00
DCOL21201126	05/21/2012	TREMBLAY,CARLENE	05/03/2012	05/03/2012	STAFF TRANSPORTATION	45.00
DCOL21201127	05/21/2012	BOSSE,PHILIP R	05/10/2012	05/10/2012	LEWISTON TO RUMFORD AND RETURN	28.00
DCOL21201128	05/18/2012	DAVIS,JUSTIN JOSEPH	05/08/2012	05/08/2012	STAFF TRANSPORTATION	15.00
DCOL21201129	05/18/2012	MAHALERIS,CHARLES L	05/08/2012	05/08/2012	LEWISTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	22.00
DCOL21201130	05/23/2012	BRENNAN,JAMIE A	05/09/2012	05/09/2012	STAFF PER DIEM	80.00
DCOL21201131	05/18/2012	BRENNAN,JAMIE A	05/10/2012	05/10/2012	LEWISTON TO RUMFORD, PORTLAND AND RETURN	3.08
DCOL21201132	05/18/2012	RICE,JENNIFER E	05/03/2012	05/03/2012	STAFF TRANSPORTATION	177.50
DCOL21201133	05/18/2012	RICE,JENNIFER E	05/03/2012	05/03/2012	CARIBOU TO BANGOR AND RETURN	9.50
DCOL21201134	05/18/2012	DAVIS,JUSTIN JOSEPH	05/11/2012	05/11/2012	STAFF TRANSPORTATION	9.75
DCOL21201135	05/18/2012	RICE,JENNIFER E	05/08/2012	05/08/2012	BIDDEFORD TO SCARBOROUGH AND RETURN	60.00
DCOL21201136	05/18/2012	MAHALERIS,CHARLES L	05/14/2012	05/14/2012	STAFF PER DIEM	35.00
DCOL21201137	05/21/2012	WOODCOCK,CAROL H	05/01/2012	05/01/2012	AUGUSTA TO PORTLAND AND RETURN	48.50
DCOL21201138	05/18/2012	WOODCOCK,CAROL H	05/02/2012	05/02/2012	STAFF TRANSPORTATION	19.00
DCOL21201139	05/24/2012	WOODCOCK,CAROL H	05/06/2012	05/06/2012	STAFF TRANSPORTATION	6.00
DCOL21201140	05/23/2012	WOODCOCK,CAROL H	05/03/2012	05/03/2012	PORTLAND TO FALMOUTH, SOUTH PORTLAND AND RETURN	12.50
DCOL21201141	05/18/2012	BOSSE,PHILIP R	05/01/2012	05/01/2012	STAFF TRANSPORTATION	11.00
DCOL21201142	05/18/2012	BOSSE,PHILIP R	05/02/2012	05/02/2012	BIDDEFORD TO KENNEBUNKPORT AND RETURN	30.00
					STAFF TRANSPORTATION	11.20
					STAFF PER DIEM	61.50
					STAFF TRANSPORTATION	1.00
					STAFF PER DIEM	20.88
					STAFF TRANSPORTATION	100.00
					BANGOR TO MACHIAS AND RETURN	1.07
					STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	5.50
					BANGOR TO WATERVILLE AND RETURN	30.00
					STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	131.00
					BANGOR TO PORTLAND AND RETURN	13.00
					STAFF TRANSPORTATION	31.50
					CARIBOU TO PRESQUE ISLE AND RETURN	
					STAFF TRANSPORTATION	
					CARIBOU TO MAPLETON, LIMESTONE AND RETURN	

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			START	END		
DCOL21201146	05/22/2012	COLLINS.SUSAN M	05/10/2012	05/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, ROCKLAND, LINCOLNVILLE, BANGOR AND RETURN	10.00 15.00
DCOL21201156	05/22/2012	FERRANTE.CHIARA D	05/02/2012	05/02/2012	STAFF TRANSPORTATION	37.40
DCOL21201157	05/22/2012	PORTEOUS.ALEXANDER E	05/15/2012	05/15/2012	LEWISTON TO AUGUSTA, LEWISTON, AUBURN TO LISBON	35.00
DCOL21201158	05/22/2012	PORTEOUS.ALEXANDER E	04/10/2012	04/10/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	5.64
DCOL21201159	05/22/2012	PORTEOUS.ALEXANDER E	04/11/2012	04/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	11.28
DCOL21201160	05/22/2012	PORTEOUS.ALEXANDER E	04/12/2012	04/12/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	28.20
DCOL21201161	05/22/2012	PORTEOUS.ALEXANDER E	04/13/2012	04/13/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	11.28
DCOL21201162	05/22/2012	PORTEOUS.ALEXANDER E	04/18/2012	04/18/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.00
DCOL21201163	05/22/2012	PORTEOUS.ALEXANDER E	04/19/2012	04/19/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	12.00
DCOL21201164	05/22/2012	PORTEOUS.ALEXANDER E	04/20/2012	04/20/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	5.00
DCOL21201165	05/22/2012	PORTEOUS.ALEXANDER E	04/24/2012	04/24/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN STAFF PER DIEM	7.00 52.00
DCOL21201166	05/22/2012	PORTEOUS.ALEXANDER E	04/26/2012	04/26/2012	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	8.00
DCOL21201167	05/22/2012	PORTEOUS.ALEXANDER E	05/01/2012	05/01/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	18.00
DCOL21201168	05/22/2012	PORTEOUS.ALEXANDER E	05/02/2012	05/02/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	30.00
DCOL21201169	05/22/2012	PORTEOUS.ALEXANDER E	05/03/2012	05/03/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	6.00
DCOL21201170	05/22/2012	PORTEOUS.ALEXANDER E	05/04/2012	05/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21201171	05/22/2012	PORTEOUS.ALEXANDER E	05/08/2012	05/08/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	14.00 35.50
DCOL21201172	05/22/2012	PORTEOUS.ALEXANDER E	05/14/2012	05/14/2012	STAFF TRANSPORTATION PORTLAND TO TOPSHAM, BOWDOIN AND RETURN	18.00
DCOL21201174	05/22/2012	HOLMBOM.SARA A	05/15/2012	05/15/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	10.00
DCOL21201175	05/22/2012	MAHALERIS.CHARLES L	05/15/2012	05/15/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.60 60.00
DCOL21201176	05/23/2012	MICHAUD.MICHELLE P	05/12/2012	05/12/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	3.00 12.00 126.00
DCOL21201177	05/22/2012	MICHAUD.MICHELLE P	04/23/2012	04/23/2012	STAFF TRANSPORTATION WINSLOW TO BANGOR, ROCKLAND, BANGOR AND RETURN	32.00
DCOL21201179	05/22/2012	RICE.JENNIFER E	05/15/2012	05/15/2012	STAFF TRANSPORTATION AUGUSTA TO DAMARISCOTTA AND RETURN	14.00
DCOL21201180	05/22/2012	RICE.JENNIFER E	05/11/2012	05/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN	34.00
DCOL21201181	06/08/2012	KELLEY.KEVIN L	05/01/2012	05/05/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK, BATH, FREEPORT AND RETURN STAFF PER DIEM	262.62 1,205.31
DCOL21201182	05/24/2012	RICE.JENNIFER E	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, WATERVILLE, PORTLAND AND RETURN	15.50
DCOL21201183	05/24/2012	MAHALERIS.CHARLES L	05/22/2012	05/22/2012	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN STAFF PER DIEM	12.85 60.00

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			START	END		
DCOL21201184	05/24/2012	HOLBOMB.SARA A	05/21/2012	05/21/2012	STAFF TRANSPORTATION	21.50
DCOL21201185	05/24/2012	HOLBOMB.SARA A	05/22/2012	05/22/2012	PORTLAND TO STANDISH AND RETURN STAFF TRANSPORTATION	1.50
DCOL21201186	05/24/2012	MAHALERIS.CHARLES L	05/21/2012	05/21/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.50 60.00
DCOL21201187	05/24/2012	NOYES.MICHAEL C	05/12/2012	05/12/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	22.40
DCOL21201188	05/24/2012	NOYES.MICHAEL C	05/19/2012	05/19/2012	BANGOR TO DIXMONT AND RETURN STAFF TRANSPORTATION	55.50
DCOL21201189	05/24/2012	GRANT.DEIDRE JEAN	04/30/2012	04/30/2012	BANGOR TO CHERRYFIELD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	1.00 79.80
DCOL21201190	05/25/2012	GRANT.DEIDRE JEAN	03/19/2012	03/19/2012	BANGOR TO SHERMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	27.48 34.59
DCOL21201191	05/24/2012	WOODCOCK.CAROL H	05/11/2012	05/11/2012	BANGOR TO DOVER FOXCROFT AND RETURN STAFF TRANSPORTATION	17.00
DCOL21201192	05/24/2012	WOODCOCK.CAROL H	05/18/2012	05/18/2012	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	7.00
DCOL21201193	05/24/2012	WOODCOCK.CAROL H	05/15/2012	05/15/2012	BANGOR TO HAMPDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.25 62.50
DCOL21201194	05/24/2012	WOODCOCK.CAROL H	05/17/2012	05/17/2012	BANGOR TO LINCOLNVILLE AND RETURN STAFF TRANSPORTATION	7.00
DCOL21201195	05/24/2012	WOODCOCK.CAROL H	05/19/2012	05/19/2012	BANGOR TO HAMPDEN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	2.00 16.00
DCOL21201196	05/24/2012	BRENNAN.JAMIE A	05/21/2012	05/21/2012	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	19.00
DCOL21201197	05/24/2012	RICE.JENNIFER E	05/18/2012	05/18/2012	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	35.50
DCOL21201198	06/08/2012	BRENNAN.JAMIE A	05/04/2012	05/05/2012	PORTLAND TO TOPSHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.44 76.50
DCOL21201200	05/31/2012	BRENNAN.JAMIE A	05/24/2012	05/24/2012	SOUTH PORTLAND TO WATERVILLE AND RETURN STAFF TRANSPORTATION	48.50
DCOL21201201	06/08/2012	GOODWIN.CATHERINE R	05/04/2012	05/05/2012	SOUTH PORTLAND TO LEWISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	136.55 104.00
DCOL21201202	06/08/2012	FERRANTE.CHIARA D	05/04/2012	05/05/2012	BIDDEFORD TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	126.74 51.00
DCOL21201203	06/08/2012	FINNEMORE.KATHY B	05/04/2012	05/05/2012	LEWISTON TO WATERVILLE TO LISBON STAFF PER DIEM STAFF TRANSPORTATION	120.87 14.00
DCOL21201204	06/08/2012	HOLBOMB.SARA A	05/04/2012	05/05/2012	CARIBOU TO PRESQUE ISLE, WATERVILLE, PRESQUE ISLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	118.59
DCOL21201209	05/31/2012	MAHALERIS.CHARLES L	05/04/2012	05/04/2012	PORTLAND TO WATERVILLE AND RETURN STAFF TRANSPORTATION	21.00
DCOL21201210	06/08/2012	LOGAN.JESSAMINE D	05/04/2012	05/05/2012	AUGUSTA TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.37 56.00
DCOL21201211	06/08/2012	WOODCOCK.CAROL H	05/04/2012	05/05/2012	BANGOR TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.30 30.00
DCOL21201213	06/08/2012	RICE.JENNIFER E	05/04/2012	05/05/2012	BANGOR TO WATERVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WESTBROOK, WATERVILLE, AUGUSTA AND RETURN	148.50 93.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201214	06/08/2012	PORTEOUS.ALEXANDER E	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WATERVILLE AND RETURN	138.23 74.00
DCOL21201215	06/08/2012	BOSSE.PHILIP R	05/04/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GARIBOLI TO WATERVILLE, CHINA, BANGOR AND RETURN	56.25 266.50
DCOL21201216	06/08/2012	DIETRICH.MARY L	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WATERVILLE, PORTLAND, PHILADELPHIA PA AND RETURN	144.88 820.40
DCOL21201217	06/08/2012	FREME.ANDREW C	05/03/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WATERVILLE, PORTLAND AND RETURN	28.56 982.39
DCOL21201218	06/08/2012	TREMBLAY.CARLENE	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WATERVILLE AND RETURN	141.23 49.00
DCOL21201219	06/08/2012	GREENACRE.DARCI C	04/30/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, MACHIAS, AUBURN, PORTLAND, WATERVILLE, PORTLAND AND RETURN	271.14 990.20
DCOL21201220	06/08/2012	DAVIS.JUSTIN JOSEPH	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO WATERVILLE AND RETURN	122.14 80.00
DCOL21201221	06/08/2012	IRELAND.LORIE M	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MAPLETON TO WATERVILLE AND RETURN	120.17 237.00
DCOL21201222	06/08/2012	NOYES.MICHAEL C	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	13.39 58.50
DCOL21201223	06/08/2012	GRANT.DEIDRE JEAN	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WATERVILLE AND RETURN	133.00 58.60
DCOL21201224	06/08/2012	BURITA.JENNIFER S	05/03/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, WATERVILLE, PORTLAND, PHILADELPHIA PA AND RETURN	367.37 1,222.53
DCOL21201225	05/31/2012	MAHALERIS.CHARLES L	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	7.25 39.00
DCOL21201226	06/08/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WATERVILLE	99.00
DCOL21201228	06/08/2012	COLLINS.SUSAN M	05/24/2012	05/25/2012	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PORTSMOUTH NH, KITTERY, BIDDEFORD, KENNEBUNKPORT, MANCHESTER NH AND RETURN	136.00
DCOL21201229	06/14/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 5/10-13, 18-20 WASHINGTON DC TO BANGOR AND RETURN; 5/25 MANCHESTER NH TO WASHINGTON DC	2,362.00
DCOL21201236	06/18/2012	COLLINS.SUSAN M	06/08/2012	06/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, WESTBROOK, PORTLAND, SOUTH PORTLAND, PORTLAND, SOUTH PORTLAND, SACO, AUGUSTA, BANGOR AND RETURN	122.87
DCOL21201248	06/18/2012	PORTEOUS.ALEXANDER E	05/16/2012	05/16/2012	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	17.50
DCOL21201249	06/18/2012	PORTEOUS.ALEXANDER E	05/17/2012	05/17/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	28.00
DCOL21201250	06/18/2012	PORTEOUS.ALEXANDER E	05/21/2012	05/21/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, FREEPORT AND RETURN	22.50
DCOL21201251	06/18/2012	PORTEOUS.ALEXANDER E	05/21/2012	05/21/2012	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	21.00
DCOL21201252	06/18/2012	PORTEOUS.ALEXANDER E	05/23/2012	05/23/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201253	06/18/2012	PORTEOUS.ALEXANDER E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROCKPORT AND RETURN	6.00 82.00

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DCOL21201254	06/18/2012	PORTEOUS.ALEXANDER E	05/31/2012	05/31/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH, YORK AND RETURN	56.00
DCOL21201255	06/18/2012	PORTEOUS.ALEXANDER E	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO YORK, YORK BEACH, KITTERY, NORTH BERWICK, WATERBORO AND RETURN	41.00 69.00
DCOL21201256	06/18/2012	MAHALERIS.CHARLES L	06/08/2012	06/08/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.35 60.00
DCOL21201257	06/18/2012	REYNOLDS.ROBERT M	06/07/2012	06/07/2012	STAFF TRANSPORTATION AUGUSTA TO MECHANIC FALLS AND RETURN	53.00
DCOL21201258	06/18/2012	REYNOLDS.ROBERT M	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	20.00 45.00
DCOL21201259	06/18/2012	WOODCOCK.CAROL H	06/02/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	2.75 40.00
DCOL21201260	06/18/2012	WOODCOCK.CAROL H	05/30/2012	05/30/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	15.00
DCOL21201261	06/19/2012	WOODCOCK.CAROL H	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO ROCKLAND AND RETURN	30.00 70.00
DCOL21201262	06/18/2012	WOODCOCK.CAROL H	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO YORK, KITTERY, NORTH BERWICK, WATERBORO, AUGUSTA AND RETURN	26.67 115.00
DCOL21201263	06/18/2012	WOODCOCK.CAROL H	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, YORK AND RETURN	10.50 90.00
DCOL21201264	06/18/2012	RICE.JENNIFER E	06/05/2012	06/05/2012	STAFF TRANSPORTATION PORTLAND TO BIDDEFORD AND RETURN	21.00
DCOL21201265	06/18/2012	MAHALERIS.CHARLES L	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.60 60.00
DCOL21201266	06/18/2012	BOSSE.PHILIP R	05/09/2012	05/09/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201267	06/18/2012	BOSSE.PHILIP R	05/14/2012	05/14/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE, PRESQUE ISLE AND RETURN	24.00
DCOL21201268	06/18/2012	BOSSE.PHILIP R	05/15/2012	05/15/2012	STAFF TRANSPORTATION CARIBOU TO ISLAND FALLS AND RETURN	83.50
DCOL21201269	06/18/2012	BOSSE.PHILIP R	05/17/2012	05/17/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201270	06/18/2012	BOSSE.PHILIP R	05/21/2012	05/21/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201271	06/18/2012	BOSSE.PHILIP R	05/22/2012	05/22/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201272	06/18/2012	BOSSE.PHILIP R	05/22/2012	05/22/2012	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	46.50
DCOL21201273	06/18/2012	BOSSE.PHILIP R	05/24/2012	05/24/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	44.00
DCOL21201274	06/18/2012	BOSSE.PHILIP R	05/28/2012	05/28/2012	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DCOL21201275	06/18/2012	BOSSE.PHILIP R	05/30/2012	05/30/2012	STAFF TRANSPORTATION CARIBOU TO MARS HILL AND RETURN	33.00
DCOL21201276	06/18/2012	BOSSE.PHILIP R	05/31/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO AUGUSTA, YORK AND RETURN	41.57 259.50
DCOL21201277	06/18/2012	REYNOLDS.ROBERT M	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO KITTERY AND RETURN	20.00 109.00
DCOL21201278	06/18/2012	REYNOLDS.ROBERT M	05/31/2012	05/31/2012	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	37.00

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DCOL21201279	06/18/2012	MAHALERIS.CHARLES L	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	15.75 60.00
DCOL21201280	06/18/2012	LOGAN.JESSAMINE D	06/01/2012	06/01/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	9.00
DCOL21201281	06/18/2012	DAVIS.JUSTIN JOSEPH	05/28/2012	05/28/2012	STAFF TRANSPORTATION WINDHAM TO SANFORD AND RETURN	36.00
DCOL21201282	06/18/2012	DAVIS.JUSTIN JOSEPH	05/23/2012	05/23/2012	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK AND RETURN	31.50
DCOL21201283	06/18/2012	DAVIS.JUSTIN JOSEPH	05/22/2012	05/22/2012	STAFF TRANSPORTATION BIDDEFORD TO ACTON AND RETURN	27.50
DCOL21201284	06/18/2012	IRELAND.LORIE M	05/24/2012	05/24/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201285	06/18/2012	LOGAN.JESSAMINE D	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA, PORTLAND, BELFAST AND RETURN	12.75 142.00
DCOL21201287	06/18/2012	RICE.JENNIFER E	05/28/2012	05/28/2012	STAFF TRANSPORTATION SACO TO CAPE ELIZABETH AND RETURN	28.00
DCOL21201288	06/18/2012	HOLMBOM.SARA A	05/23/2012	05/23/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	7.00
DCOL21201289	06/18/2012	HOLMBOM.SARA A	05/24/2012	05/24/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	3.50
DCOL21201290	06/18/2012	HOLMBOM.SARA A	05/28/2012	05/28/2012	STAFF TRANSPORTATION PORTLAND OFFICE. INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21201291	06/18/2012	MAHALERIS.CHARLES L	05/28/2012	05/28/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.00
DCOL21201312	06/27/2012	TREMBLAY.CARLENE	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	22.00 40.00
DCOL21201313	06/27/2012	TREMBLAY.CARLENE	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00 48.00
DCOL21201314	06/27/2012	TREMBLAY.CARLENE	05/21/2012	05/21/2012	STAFF TRANSPORTATION LEWISTON TO LISBON AND RETURN	12.00
DCOL21201315	06/28/2012	TREMBLAY.CARLENE	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO ROCKLAND AND RETURN	30.00 71.50
DCOL21201316	06/27/2012	TREMBLAY.CARLENE	05/30/2012	05/30/2012	STAFF TRANSPORTATION LEWISTON OFFICE. INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21201317	06/28/2012	TREMBLAY.CARLENE	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO YORK, KITTERY, NORTH BERWICK, WATERBORO TO WATERFORD	25.00 95.00
DCOL21201318	06/27/2012	TREMBLAY.CARLENE	06/05/2012	06/05/2012	STAFF TRANSPORTATION LEWISTON TO OXFORD AND RETURN	17.00
DCOL21201319	06/28/2012	TREMBLAY.CARLENE	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELEY AND RETURN	60.00 88.00
DCOL21201320	06/27/2012	TREMBLAY.CARLENE	06/11/2012	06/11/2012	STAFF TRANSPORTATION LEWISTON TO WINDHAM AND RETURN	28.50
DCOL21201321	06/28/2012	COLLINS.SUSAN M	06/15/2012	06/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	15.00
DCOL21201322	06/28/2012	COLLINS.SUSAN M	06/22/2012	06/24/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BANGOR, PORTLAND AND RETURN	12.78 73.00
DCOL21201330	07/06/2012	MAHALERIS.CHARLES L	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN, HIGHLAND, SKOWHEGAN AND RETURN	20.25 141.00
DCOL21201331	07/05/2012	MICHAUD.MICHELLE P	06/24/2012	06/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WINSLOW TO BANGOR, AUGUSTA AND RETURN	4.00 80.00
DCOL21201332	07/05/2012	RICE.JENNIFER E	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	16.00

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			START	END		
DCOL21201333	07/05/2012	RICE,JENNIFER E	06/26/2012	06/26/2012	STAFF TRANSPORTATION	31.00
DCOL21201334	07/05/2012	MAHALERIS.CHARLES L	06/26/2012	06/26/2012	PORTLAND TO TOPSHAM AND RETURN STAFF PER DIEM	15.60 60.00
DCOL21201335	07/05/2012	LOGAN,JESSAMINE D	06/26/2012	06/26/2012	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	9.50 49.00
DCOL21201336	07/05/2012	MAHALERIS.CHARLES L	06/25/2012	06/25/2012	BANGOR TO BROWNVILLE, MILO, BROWNVILLE AND RETURN STAFF PER DIEM	12.30 60.00
DCOL21201337	07/05/2012	LOGAN,JESSAMINE D	06/25/2012	06/25/2012	AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	22.99
DCOL21201338	07/05/2012	DAVIS.JUSTIN JOSEPH	06/24/2012	06/24/2012	BANGOR TO BOOTHBAY HARBOR AND RETURN STAFF TRANSPORTATION	69.00
DCOL21201339	07/05/2012	LOGAN,JESSAMINE D	06/21/2012	06/21/2012	WINDHAM TO AUGUSTA, PORTLAND AND RETURN STAFF TRANSPORTATION	27.50
DCOL21201340	07/05/2012	MAHALERIS.CHARLES L	06/21/2012	06/21/2012	BANGOR TO ELLSWORTH AND RETURN STAFF PER DIEM	8.45 43.00
DCOL21201341	07/05/2012	WOODCOCK.CAROL H	06/08/2012	06/08/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	37.00
DCOL21201342	07/05/2012	WOODCOCK.CAROL H	06/07/2012	06/07/2012	BANGOR TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	22.00
DCOL21201343	07/11/2012	WOODCOCK.CAROL H	06/20/2012	06/20/2012	BANGOR TO EXETER AND RETURN STAFF PER DIEM	11.05 89.00
DCOL21201344	07/05/2012	MAHALERIS.CHARLES L	06/20/2012	06/20/2012	STAFF TRANSPORTATION BANGOR TO MACHIAS AND RETURN	10.60 60.00
DCOL21201345	07/05/2012	REYNOLDS.ROBERT M	06/14/2012	06/14/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	38.00
DCOL21201346	07/05/2012	REYNOLDS.ROBERT M	06/14/2012	06/14/2012	AUGUSTA TO SKOWHEGAN AND RETURN STAFF TRANSPORTATION	50.00
DCOL21201347	07/05/2012	REYNOLDS.ROBERT M	06/19/2012	06/19/2012	AUGUSTA TO NORTH YARMOUTH AND RETURN STAFF TRANSPORTATION	41.00
DCOL21201348	07/05/2012	MAHALERIS.CHARLES L	06/18/2012	06/18/2012	AUGUSTA TO BATH AND RETURN STAFF PER DIEM	14.25 60.00
DCOL21201349	07/05/2012	NOYES.MICHAEL C	06/15/2012	06/15/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	27.00
DCOL21201350	07/05/2012	NOYES.MICHAEL C	06/16/2012	06/16/2012	BANGOR TO NEWPORT AND RETURN STAFF TRANSPORTATION	24.50
DCOL21201351	07/05/2012	LOGAN,JESSAMINE D	06/18/2012	06/18/2012	BANGOR TO STOCKTON SPRINGS AND RETURN STAFF TRANSPORTATION	12.50
DCOL21201352	07/05/2012	LOGAN,JESSAMINE D	06/16/2012	06/16/2012	BANGOR TO OLD TOWN AND RETURN STAFF TRANSPORTATION	43.00
DCOL21201353	07/05/2012	LOGAN,JESSAMINE D	06/15/2012	06/15/2012	BANGOR TO DEXTER AND RETURN STAFF TRANSPORTATION	29.00
DCOL21201354	07/05/2012	GRANT,DEIDRE JEAN	06/09/2012	06/09/2012	BANGOR TO NEWPORT AND RETURN STAFF INCIDENTALS	2.00 73.90
DCOL21201355	07/05/2012	HOLBOM.SARA A	06/14/2012	06/14/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	13.50
DCOL21201356	07/05/2012	LOGAN,JESSAMINE D	06/13/2012	06/13/2012	PORTLAND TO WINDHAM AND RETURN STAFF TRANSPORTATION	29.00
DCOL21201357	07/05/2012	LOGAN,JESSAMINE D	06/13/2012	06/13/2012	BANGOR TO NEWPORT AND RETURN STAFF TRANSPORTATION	38.50
DCOL21201359	07/05/2012	MAHALERIS.CHARLES L	06/11/2012	06/11/2012	BANGOR TO CASTINE AND RETURN STAFF PER DIEM	9.85 60.00
					AUGUSTA TO PORTLAND AND RETURN	

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DCOL21201360	07/05/2012	DAVIS.JUSTIN JOSEPH	06/09/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO SOUTH PORTLAND, SACO, AUGUSTA AND RETURN	8.86 87.40
DCOL21201361	07/05/2012	TREMBLAY.CARLENE	05/28/2012	05/28/2012	STAFF TRANSPORTATION WATERFORD TO NORWAY AND RETURN	11.00
DCOL21201362	07/06/2012	PATTERSON.SAMUEL B	06/21/2012	06/21/2012	STAFF TRANSPORTATION BANGOR TO LUBEC AND RETURN	117.00
DCOL21201363	07/05/2012	BOST.STUART J	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SOUTH PORTLAND AND RETURN	9.14 27.00
DCOL21201364	07/19/2012	COLLINS.SUSAN M	06/29/2012	07/08/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, BROWNVILLE, BANGOR, AUGUSTA, BATH, LEWISTON, AUGUSTA, BANGOR, BREWER, BANGOR AND RETURN	13.41
DCOL21201365	07/16/2012	DAVIS.JUSTIN JOSEPH	06/26/2012	06/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	129.92 1,019.11 136.70
DCOL21201366	07/17/2012	MAHALERIS.CHARLES L	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.75 60.00
DCOL21201367	07/17/2012	LOGAN.JESSAMINE D	07/03/2012	07/03/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.50
DCOL21201368	07/17/2012	WOODCOCK.CAROL H	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	21.14 78.00
DCOL21201369	07/27/2012	WOODCOCK.CAROL H	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BOOTHBAY HARBOR AND RETURN	26.48 120.00
DCOL21201370	07/17/2012	WOODCOCK.CAROL H	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BROWNVILLE AND RETURN	5.00 62.50
DCOL21201372	07/17/2012	BOST.STUART J	06/28/2012	06/28/2012	STAFF TRANSPORTATION BANGOR TO CORINTH AND RETURN	20.00
DCOL21201373	07/17/2012	MAHALERIS.CHARLES L	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, BATH AND RETURN	16.25 60.00
DCOL21201375	07/17/2012	RICE.JENNIFER E	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	12.89 75.50
DCOL21201376	07/17/2012	MAHALERIS.CHARLES L	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	8.25 75.50
DCOL21201378	07/17/2012	BOSSE.PHILIP R	06/13/2012	06/13/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201379	07/17/2012	BOSSE.PHILIP R	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARIBOU TO ST AGATHA AND RETURN	39.50
DCOL21201380	07/17/2012	BOSSE.PHILIP R	06/20/2012	06/20/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.00
DCOL21201381	07/17/2012	BOSSE.PHILIP R	06/23/2012	06/23/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.50
DCOL21201382	07/17/2012	BOSSE.PHILIP R	06/27/2012	06/27/2012	STAFF TRANSPORTATION CARIBOU TO MADAWASKA, PRESQUE ISLE AND RETURN	56.00
DCOL21201383	07/17/2012	LOGAN.JESSAMINE D	06/15/2012	06/15/2012	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	2.75
DCOL21201388	07/26/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/30/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/24 SEN COLLINS WASHINGTON DC TO BOSTON; 6/15-16 SEN COLLINS WASHINGTON DC TO BANGOR AND RETURN; 6/22-24 SEN COLLINS WASHINGTON DC TO PORTLAND AND RETURN; 6/26-30 C FERRANTE PORTLAND TO WASHINGTON DC AND RETURN	2,110.00 353.60
DCOL21201392	07/19/2012	COLLINS.SUSAN M	07/13/2012	07/15/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	9.58

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			START	END		
DCOL21201400	07/19/2012	LOGAN.JESSAMINE D	07/13/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 78.00
DCOL21201401	07/19/2012	MAHALERIS.CHARLES L	07/15/2012	07/15/2012	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER AND RETURN	4.00
DCOL21201402	07/19/2012	REYNOLDS.ROBERT M	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO YORK BEACH, KITTERY, NORTH BERWICK, WATERBORO AND RETURN	20.00 116.00
DCOL21201403	07/19/2012	REYNOLDS.ROBERT M	06/26/2012	06/26/2012	STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE, ROCKLAND AND RETURN	57.00
DCOL21201404	07/19/2012	REYNOLDS.ROBERT M	06/27/2012	06/27/2012	STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY HARBOR AND RETURN	37.00
DCOL21201405	07/19/2012	REYNOLDS.ROBERT M	06/28/2012	06/28/2012	STAFF TRANSPORTATION AUGUSTA TO FREEPORT, PORTLAND AND RETURN	57.00
DCOL21201406	07/19/2012	REYNOLDS.ROBERT M	07/09/2012	07/09/2012	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	34.00
DCOL21201407	07/19/2012	MAHALERIS.CHARLES L	07/11/2012	07/11/2012	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.00
DCOL21201408	07/19/2012	MAHALERIS.CHARLES L	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.25 60.00
DCOL21201409	07/19/2012	LOGAN.JESSAMINE D	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MANCHESTER, AUGUSTA AND RETURN	8.48 80.00
DCOL21201410	07/19/2012	IRELAND.LORIE M	06/21/2012	06/21/2012	STAFF TRANSPORTATION CARIBOU TO MONTICELLO AND RETURN	44.00
DCOL21201411	07/19/2012	IRELAND.LORIE M	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT, EAGLE LAKE AND RETURN	5.38 58.00
DCOL21201412	07/19/2012	WAJER.ALEXANDRIA M	07/13/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	23.09 57.00
DCOL21201420	07/24/2012	KELLEY.KEVIN L	06/30/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, BATH, PORTLAND AND RETURN	90.00 1,152.34
DCOL21201422	07/23/2012	GRANT.DEIDRE JEAN	07/05/2012	07/05/2012	STAFF TRANSPORTATION BANGOR TO PATTEN AND RETURN	89.00
DCOL21201423	07/23/2012	MAHALERIS.CHARLES L	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.30 60.00
DCOL21201424	07/23/2012	MAHALERIS.CHARLES L	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.90 60.00
DCOL21201428	07/23/2012	GOODWIN.CATHERINE R	10/01/2011	10/01/2011	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	37.90
DCOL21201429	07/23/2012	GOODWIN.CATHERINE R	10/06/2011	10/06/2011	STAFF TRANSPORTATION BIDDEFORD TO ALFRED AND RETURN	14.10
DCOL21201430	07/23/2012	GOODWIN.CATHERINE R	10/07/2011	10/07/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.04
DCOL21201431	07/23/2012	GOODWIN.CATHERINE R	10/12/2011	10/12/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK AND RETURN	31.32
DCOL21201432	07/23/2012	GOODWIN.CATHERINE R	10/12/2011	10/12/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	15.16
DCOL21201433	07/26/2012	GOODWIN.CATHERINE R	10/14/2011	10/14/2011	STAFF TRANSPORTATION ELIOT TO WELLS TO BIDDEFORD	21.33
DCOL21201434	07/26/2012	GOODWIN.CATHERINE R	10/15/2011	10/15/2011	STAFF TRANSPORTATION ELIOT TO YORK AND RETURN	15.04
DCOL21201435	07/23/2012	GOODWIN.CATHERINE R	10/18/2011	10/18/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.92
DCOL21201436	07/23/2012	GOODWIN.CATHERINE R	10/18/2011	10/18/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	17.98

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DCOL21201437	07/24/2012	GOODWIN.CATHERINE R	10/19/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA AND RETURN	61.50 112.46
DCOL21201439	07/26/2012	GOODWIN.CATHERINE R	10/13/2011	10/13/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	27.56
DCOL21201441	07/26/2012	GOODWIN.CATHERINE R	10/26/2011	10/26/2011	STAFF TRANSPORTATION BIDDEFORD TO ALFRED TO ELIOT	20.21
DCOL21201442	07/23/2012	GOODWIN.CATHERINE R	10/27/2011	10/27/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, WELLS, SACO, PORTLAND AND RETURN	53.41
DCOL21201443	07/23/2012	GOODWIN.CATHERINE R	11/02/2011	11/02/2011	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK, WELLS AND RETURN	30.67
DCOL21201444	07/23/2012	GOODWIN.CATHERINE R	11/03/2011	11/03/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, KITTERY, ELIOT, AND RETURN	44.48
DCOL21201445	07/26/2012	GOODWIN.CATHERINE R	11/03/2011	11/03/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS TO ELIOT	19.92
DCOL21201446	07/25/2012	GOODWIN.CATHERINE R	11/04/2011	11/04/2011	STAFF TRANSPORTATION BIDDEFORD TO FREEPORT AND RETURN	41.60
DCOL21201447	07/26/2012	GOODWIN.CATHERINE R	11/06/2011	11/06/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	25.00 20.39
DCOL21201448	07/23/2012	GOODWIN.CATHERINE R	11/07/2011	11/07/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	20.92
DCOL21201449	07/26/2012	GOODWIN.CATHERINE R	11/08/2011	11/08/2011	STAFF TRANSPORTATION BIDDEFORD TO SOUTH BERWICK, BIDDEFORD, YORK TO ELIOT	51.88
DCOL21201450	07/23/2012	GOODWIN.CATHERINE R	11/09/2011	11/09/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK, SANFORD, SPRINGVALE AND RETURN	40.19
DCOL21201451	07/23/2012	GOODWIN.CATHERINE R	11/10/2011	11/10/2011	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	12.00 40.72
DCOL21201452	07/23/2012	GOODWIN.CATHERINE R	11/15/2011	11/15/2011	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	18.92
DCOL21201453	07/23/2012	MAHALERIS.CHARLES L	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.75 60.00
DCOL21201454	07/23/2012	NOYES.MICHAEL C	06/30/2012	06/30/2012	STAFF TRANSPORTATION BANGOR TO MILO AND RETURN	36.00
DCOL21201455	07/26/2012	COLLINS.SUSAN M	07/20/2012	07/22/2012	SENATORS PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, FORT FAIRFIELD, BANGOR AND RETURN	29.45
DCOL21201459	07/27/2012	MAHALERIS.CHARLES L	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.60 60.00
DCOL21201461	07/27/2012	BOSSE.PHILIP R	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, EXETER, ORONO, BANGOR AND RETURN	24.88 219.50
DCOL21201462	07/27/2012	BOSSE.PHILIP R	07/18/2012	07/18/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD AND RETURN	15.00
DCOL21201463	07/27/2012	BOSSE.PHILIP R	07/19/2012	07/19/2012	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	24.00
DCOL21201464	07/27/2012	BOSSE.PHILIP R	07/20/2012	07/20/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, STOCKHOLM, FORT FAIRFIELD AND RETURN	72.00
DCOL21201465	07/27/2012	BOSSE.PHILIP R	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, BANGOR AND RETURN	16.83 182.50
DCOL21201466	07/27/2012	BOSSE.PHILIP R	07/21/2012	07/21/2012	STAFF TRANSPORTATION CARIBOU TO STOCKHOLM AND RETURN	26.50
DCOL21201467	07/27/2012	BOSSE.PHILIP R	07/21/2012	07/21/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201468	07/27/2012	BOSSE.PHILIP R	07/23/2012	07/23/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00

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			START	END		
DCOL21201469	07/27/2012	DAVIS.JUSTIN JOSEPH	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	10.40 33.60
DCOL21201470	07/27/2012	MAHALERIS.CHARLES L	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO CAMBRIDGE, SOLON AND RETURN	14.75 70.50
DCOL21201471	07/27/2012	MAHALERIS.CHARLES L	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.25 60.00
DCOL21201472	07/27/2012	MAHALERIS.CHARLES L	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.37 60.00
DCOL21201473	07/27/2012	MAHALERIS.CHARLES L	07/22/2012	07/22/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SOUTH BRISTOL AND RETURN	17.40 44.50
DCOL21201474	08/23/2012	IRELAND.LORIE M	07/21/2012	07/21/2012	STAFF TRANSPORTATION MAPLETON TO CARIBOU, FORT FAIRFIELD AND RETURN	26.00
DCOL21201475	07/31/2012	JAMES.JESSICA A	07/12/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	1,097.59
DCOL21201476	08/02/2012	JAMES.JESSICA A	07/19/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, FORT FAIRFIELD, PRESQUE ISLE, BOSTON MA AND RETURN	26.60 757.20
DCOL21201479	07/27/2012	MARTIN.REBECCA L	07/21/2012	07/21/2012	STAFF TRANSPORTATION FORT KENT TO FORT FAIRFIELD AND RETURN	49.00
DCOL21201480	07/27/2012	CORRIVEAU.STEPHANIE L M	07/21/2012	07/21/2012	STAFF TRANSPORTATION VAN BUREN TO FORT FAIRFIELD AND RETURN	31.30
DCOL21201481	07/27/2012	PATTERSON.SAMUEL B	07/25/2012	07/25/2012	STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR, BAR HARBOR AND RETURN	57.00
DCOL21201482	07/30/2012	TREMBLAY.CARLENE	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00 48.00
DCOL21201483	07/30/2012	TREMBLAY.CARLENE	06/29/2012	06/29/2012	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21201484	07/30/2012	TREMBLAY.CARLENE	07/10/2012	07/10/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	33.00
DCOL21201485	07/30/2012	TREMBLAY.CARLENE	07/15/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO RANGELY AND RETURN	40.00 80.00
DCOL21201486	07/30/2012	TREMBLAY.CARLENE	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	25.00 40.00
DCOL21201487	07/30/2012	TREMBLAY.CARLENE	07/21/2012	07/21/2012	STAFF TRANSPORTATION WATERFORD TO AUGUSTA AND RETURN	71.00
DCOL21201488	07/30/2012	PATTERSON.SAMUEL B	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EASTPORT, MACHIAS AND RETURN	8.10 129.00
DCOL21201490	08/07/2012	COLLINS.SUSAN M	07/26/2012	07/29/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BINGHAM, SKOWHEGAN, BANGOR AND RETURN	12.03 14.00
DCOL21201492	08/07/2012	MORRIS.MICHELLE R	07/28/2012	07/28/2012	STAFF TRANSPORTATION LITCHFIELD TO WATERVILLE AND RETURN	37.00
DCOL21201493	08/08/2012	MAHALERIS.CHARLES L	07/28/2012	07/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, BINGHAM AND RETURN	3.00 21.25 113.50
DCOL21201494	08/07/2012	MAHALERIS.CHARLES L	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BINGHAM AND RETURN	17.20 62.00
DCOL21201495	08/07/2012	DAVIS.JUSTIN JOSEPH	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	9.63 33.60

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			START	END		
DCOL21201496	08/07/2012	DAVIS,JUSTIN JOSEPH	07/28/2012	07/28/2012	STAFF TRANSPORTATION WINDHAM TO WATERVILLE AND RETURN	77.70
DCOL21201497	08/07/2012	MICHAUD.MICHELLE P	07/03/2012	07/03/2012	STAFF INCIDENTALS	3.00
					STAFF TRANSPORTATION WINSLOW TO BANGOR TO AUGUSTA	70.00
DCOL21201498	08/08/2012	MICHAUD.MICHELLE P	07/28/2012	07/28/2012	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	15.21
					STAFF TRANSPORTATION WINSLOW TO BINGHAM, SKOWHEGAN, BANGOR AND RETURN	95.00
DCOL21201499	08/07/2012	MICHAUD.MICHELLE P	07/26/2012	07/26/2012	STAFF PER DIEM	10.10
					AUGUSTA TO BINGHAM AND RETURN	
DCOL21201500	08/08/2012	MAHALERIS.CHARLES L	08/02/2012	08/02/2012	STAFF PER DIEM	7.10
					STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE AND RETURN	54.50
DCOL21201501	08/08/2012	BOSSE,PHILIP R	07/31/2012	07/31/2012	STAFF PER DIEM	8.65
					STAFF TRANSPORTATION CARIBOU TO HOULTON, HODGDON, MONTICELLO AND RETURN	75.50
DCOL21201502	08/08/2012	BOSSE,PHILIP R	08/02/2012	08/02/2012	STAFF TRANSPORTATION	24.50
					CARIBOU TO VAN BUREN AND RETURN	
DCOL21201503	08/09/2012	BOSSE,PHILIP R	08/02/2012	08/02/2012	STAFF TRANSPORTATION	14.00
					CARIBOU TO PRESQUE ISLE AND RETURN	
DCOL21201504	08/08/2012	REYNOLDS.ROBERT M	07/17/2012	07/17/2012	STAFF TRANSPORTATION	61.00
					AUGUSTA TO BINGHAM AND RETURN	
DCOL21201505	08/10/2012	REYNOLDS.ROBERT M	07/20/2012	07/22/2012	STAFF PER DIEM	229.78
					STAFF TRANSPORTATION AUGUSTA TO FORT FAIRFIELD AND RETURN	237.00
DCOL21201506	08/08/2012	REYNOLDS.ROBERT M	07/26/2012	07/26/2012	STAFF TRANSPORTATION	25.00
					AUGUSTA TO ALBION AND RETURN	
DCOL21201507	08/08/2012	REYNOLDS.ROBERT M	07/27/2012	07/27/2012	STAFF TRANSPORTATION	43.00
					AUGUSTA TO ROCKLAND AND RETURN	
DCOL21201508	08/08/2012	REYNOLDS.ROBERT M	07/28/2012	07/28/2012	STAFF TRANSPORTATION	51.00
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21201509	08/10/2012	JAMES.JESSICA A	07/30/2012	08/01/2012	STAFF PER DIEM	177.73
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, AUBURN, PORTLAND AND RETURN	588.64
DCOL21201512	08/08/2012	DAVIS,JUSTIN JOSEPH	08/02/2012	08/02/2012	STAFF PER DIEM	9.70
					STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	33.60
DCOL21201515	08/08/2012	REYNOLDS.ROBERT M	07/26/2012	07/26/2012	STAFF PER DIEM	15.00
					AUGUSTA TO BINGHAM AND RETURN	
DCOL21201516	08/13/2012	FERRANTE.CHIARA D	06/26/2012	06/30/2012	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1,011.84
					STAFF TRANSPORTATION LISBON TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	161.34
DCOL21201524	08/08/2012	MAHALERIS.CHARLES L	08/05/2012	08/05/2012	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION AUGUSTA TO PORT CLYDE, BATH AND RETURN	75.00
DCOL21201530	08/09/2012	MAHALERIS.CHARLES L	08/06/2012	08/06/2012	STAFF PER DIEM	10.63
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	60.00
DCOL21201531	08/09/2012	MAHALERIS.CHARLES L	07/30/2012	07/30/2012	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	60.00
DCOL21201532	08/09/2012	MAHALERIS.CHARLES L	07/31/2012	07/31/2012	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	39.00
DCOL21201534	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS AS FOLLOWS: 6/29, 30, 7/13 WASHINGTON DC TO PORTLAND; 7/15, 22, 29 BANGOR TO WASHINGTON DC; 7/20 WASHINGTON TO PRESQUE ISLE; 8/3 WASHINGTON DC TO BANGOR	3,485.90

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DCOL21201540	08/15/2012	DAVIS,JUSTIN JOSEPH	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	7.63 33.60
DCOL21201541	08/16/2012	MAHALERIS.CHARLES L	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	19.25 60.00
DCOL21201542	08/16/2012	MAHALERIS.CHARLES L	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.25 60.00
DCOL21201543	08/16/2012	WOODCOCK.CAROL H	08/08/2012	08/08/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	15.00
DCOL21201544	08/16/2012	WOODCOCK.CAROL H	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	8.16 53.00
DCOL21201545	08/16/2012	WOODCOCK.CAROL H	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO SEAL HARBOR AND RETURN	7.50 50.00
DCOL21201546	08/16/2012	WOODCOCK.CAROL H	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	3.73 49.00
DCOL21201547	08/17/2012	WOODCOCK.CAROL H	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CAMPOBELLO, NEW BRUNSWICK AND RETURN	20.00 120.00
DCOL21201549	08/16/2012	PORTEOUS.ALEXANDER E	07/01/2012	07/01/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	35.00
DCOL21201550	08/16/2012	PORTEOUS.ALEXANDER E	07/02/2012	07/02/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.00
DCOL21201551	08/16/2012	PORTEOUS.ALEXANDER E	07/03/2012	07/03/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	35.00
DCOL21201552	08/21/2012	PORTEOUS.ALEXANDER E	07/03/2012	07/03/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201553	08/16/2012	PORTEOUS.ALEXANDER E	07/20/2012	07/20/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201554	08/16/2012	PORTEOUS.ALEXANDER E	07/24/2012	07/24/2012	STAFF TRANSPORTATION PORTLAND TO WINDHAM AND RETURN	20.00
DCOL21201555	08/16/2012	PORTEOUS.ALEXANDER E	07/25/2012	07/25/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	29.00
DCOL21201556	08/16/2012	PORTEOUS.ALEXANDER E	07/26/2012	07/26/2012	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	22.50
DCOL21201557	08/16/2012	PORTEOUS.ALEXANDER E	08/02/2012	08/02/2012	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK AND RETURN	37.00
DCOL21201558	08/21/2012	PORTEOUS.ALEXANDER E	08/02/2012	08/02/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	6.00
DCOL21201559	08/16/2012	PORTEOUS.ALEXANDER E	08/03/2012	08/03/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.00
DCOL21201560	08/16/2012	PORTEOUS.ALEXANDER E	08/06/2012	08/06/2012	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK AND RETURN	37.00
DCOL21201561	08/16/2012	PORTEOUS.ALEXANDER E	08/07/2012	08/07/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201562	08/16/2012	PORTEOUS.ALEXANDER E	08/08/2012	08/08/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	9.00
DCOL21201563	08/16/2012	PORTEOUS.ALEXANDER E	08/12/2012	08/12/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201564	08/16/2012	PORTEOUS.ALEXANDER E	06/06/2012	06/06/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21201565	08/16/2012	PORTEOUS.ALEXANDER E	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	5.00
DCOL21201566	08/21/2012	PORTEOUS.ALEXANDER E	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN	10.00
DCOL21201567	08/16/2012	PORTEOUS.ALEXANDER E	06/08/2012	06/08/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WESTBROOK AND RETURN	10.00

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			START	END		
DCOL21201568	08/21/2012	PORTEOUS.ALEXANDER E	06/08/2012	06/08/2012	STAFF TRANSPORTATION	7.50
DCOL21201569	08/16/2012	PORTEOUS.ALEXANDER E	06/13/2012	06/13/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	10.00
DCOL21201570	08/16/2012	PORTEOUS.ALEXANDER E	06/14/2012	06/14/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	15.00
DCOL21201571	08/16/2012	PORTEOUS.ALEXANDER E	06/18/2012	06/18/2012	PORTLAND TO NORTH YARMOUTH AND RETURN STAFF TRANSPORTATION	22.50
DCOL21201572	08/16/2012	PORTEOUS.ALEXANDER E	06/19/2012	06/19/2012	PORTLAND TO NEW GLOUCESTER AND RETURN STAFF TRANSPORTATION	39.00
DCOL21201573	08/21/2012	PORTEOUS.ALEXANDER E	06/19/2012	06/19/2012	PORTLAND TO BATH, BRUNSWICK AND RETURN STAFF PER DIEM	20.00
DCOL21201574	08/16/2012	PORTEOUS.ALEXANDER E	06/20/2012	06/20/2012	STAFF TRANSPORTATION PORTLAND TO HARRISON AND RETURN	42.50
DCOL21201575	08/16/2012	PORTEOUS.ALEXANDER E	06/21/2012	06/21/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	6.00
DCOL21201576	08/16/2012	PORTEOUS.ALEXANDER E	06/22/2012	06/22/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.50
DCOL21201577	08/16/2012	PORTEOUS.ALEXANDER E	06/26/2012	06/26/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.00
DCOL21201578	08/21/2012	PORTEOUS.ALEXANDER E	06/26/2012	06/26/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201579	08/16/2012	PORTEOUS.ALEXANDER E	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL21201580	08/21/2012	PORTEOUS.ALEXANDER E	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	7.50
DCOL21201581	08/16/2012	PORTEOUS.ALEXANDER E	06/29/2012	06/29/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.50
DCOL21201582	08/16/2012	PORTEOUS.ALEXANDER E	06/30/2012	06/30/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	12.50
DCOL21201586	08/21/2012	PORTEOUS.ALEXANDER E	06/06/2012	06/06/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	18.00
DCOL21201592	08/20/2012	MAHALERIS.CHARLES L	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.10
DCOL21201594	08/24/2012	WOODCOCK.CAROL H	08/04/2012	08/05/2012	AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS	60.00
DCOL21201598	08/28/2012	GRANT.DEIDRE JEAN	08/05/2012	08/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	2.00
DCOL21201599	08/29/2012	LOGAN.JESSAMINE D	08/22/2012	08/22/2012	BANGOR TO LUBEC, ELLSWORTH AND RETURN STAFF TRANSPORTATION	24.00
DCOL21201600	08/28/2012	LOGAN.JESSAMINE D	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	127.50
DCOL21201601	08/28/2012	LOGAN.JESSAMINE D	08/23/2012	08/23/2012	BANGOR TO PORTLAND AND RETURN STAFF TRANSPORTATION	10.00
DCOL21201602	08/28/2012	MAHALERIS.CHARLES L	08/22/2012	08/22/2012	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	3.50
DCOL21201603	08/28/2012	PORTEOUS.ALEXANDER E	08/15/2012	08/15/2012	BANGOR TO BREWER AND RETURN STAFF PER DIEM	11.25
DCOL21201604	08/28/2012	PORTEOUS.ALEXANDER E	08/16/2012	08/16/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	60.00
DCOL21201605	08/28/2012	PORTEOUS.ALEXANDER E	08/21/2012	08/21/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.50
DCOL21201606	08/28/2012	PORTEOUS.ALEXANDER E	08/15/2012	08/15/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.00
DCOL21201607	08/28/2012	PORTEOUS.ALEXANDER E	08/14/2012	08/14/2012	STAFF TRANSPORTATION PORTLAND TO NAPLES AND RETURN	31.00
					STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	22.50
					STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.00

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			START	END		
DCOL21201608	08/28/2012	MAHALERIS.CHARLES L	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.20 60.00
DCOL21201609	08/28/2012	DAVIS.JUSTIN JOSEPH	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	4.23 33.60
DCOL21201610	08/28/2012	DAVIS.JUSTIN JOSEPH	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WINDHAM TO LEWISTON AND RETURN	9.77 33.60
DCOL21201611	08/29/2012	BURITA.JENNIFER S	08/16/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, BIDDEFORD AND RETURN	363.99 1,021.24
DCOL21201612	08/29/2012	GREENACRE.DARCI C	08/06/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, SOUTH PORTLAND, PORTLAND, HAMPDEN, BANGOR, HAMPDEN, BANGOR, HAMPDEN, BANGOR AND RETURN	143.12 212.75
DCOL21201613	08/29/2012	LOGAN.JESSAMINE D	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	25.57 79.00
DCOL21201614	08/28/2012	MAHALERIS.CHARLES L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	7.85 42.00
DCOL21201615	08/29/2012	CASSLING.KATHERINE L	08/10/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BAR HARBOR AND RETURN	95.88 1,158.60
DCOL21201629	08/30/2012	TREMBLAY.CARLENE	07/31/2012	07/31/2012	STAFF TRANSPORTATION LEWISTON TO TURNER AND RETURN	15.00
DCOL21201630	08/31/2012	TREMBLAY.CARLENE	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LUBEC AND RETURN	15.00 222.00
DCOL21201631	08/30/2012	TREMBLAY.CARLENE	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	25.00 48.00
DCOL21201632	08/30/2012	RICE.JENNIFER E	08/25/2012	08/25/2012	STAFF TRANSPORTATION SACO TO BRUNSWICK AND RETURN	58.00
DCOL21201633	08/30/2012	MAHALERIS.CHARLES L	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.35 60.00
DCOL21201645	09/10/2012	FERRANTE.CHIARA D	08/13/2012	08/13/2012	STAFF TRANSPORTATION LIBSON TO PORTLAND AND RETURN	53.20
DCOL21201646	09/10/2012	FERRANTE.CHIARA D	08/14/2012	08/14/2012	STAFF TRANSPORTATION LIBSON TO PORTLAND AND RETURN	53.20
DCOL21201647	09/10/2012	BOSSE.PHILIP R	08/08/2012	08/08/2012	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	24.50
DCOL21201648	09/10/2012	BOSSE.PHILIP R	08/09/2012	08/09/2012	STAFF TRANSPORTATION CARIBOU TO LITTLETON AND RETURN	46.00
DCOL21201649	09/10/2012	BOSSE.PHILIP R	08/10/2012	08/10/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201650	09/10/2012	BOSSE.PHILIP R	08/14/2012	08/14/2012	STAFF TRANSPORTATION CARIBOU TO VAN BUREN AND RETURN	24.50
DCOL21201651	09/10/2012	BOSSE.PHILIP R	08/15/2012	08/15/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201652	09/14/2012	BOSSE.PHILIP R	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO SAINT AGATHA AND RETURN	9.97 53.50
DCOL21201653	09/10/2012	BOSSE.PHILIP R	08/24/2012	08/24/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201654	09/11/2012	BOSSE.PHILIP R	08/24/2012	08/25/2012	STAFF TRANSPORTATION CARIBOU TO FOREST CITY AND RETURN	112.50
DCOL21201655	09/10/2012	BOSSE.PHILIP R	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, VAN BUREN, MADAWASKA, SAINT AGATHA AND RETURN	20.97 67.50

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DCOL21201656	09/11/2012	BOSSE,PHILIP R	08/28/2012	08/28/2012	STAFF TRANSPORTATION	111.00
DCOL21201657	09/14/2012	BOSSE,PHILIP R	08/29/2012	08/29/2012	CARIBOU TO MEDWAY AND RETURN STAFF PER DIEM	31.04 253.50
DCOL21201658	09/14/2012	BOSSE,PHILIP R	08/30/2012	08/30/2012	STAFF TRANSPORTATION CARIBOU TO AUGUSTA, CHINA AND RETURN	46.50
DCOL21201659	09/10/2012	DAVIS,JUSTIN JOSEPH	08/29/2012	08/29/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, BRIDGEWATER, EASTON, FORT FAIRFIELD AND RETURN	34.10
DCOL21201660	09/10/2012	DAVIS,JUSTIN JOSEPH	08/30/2012	08/30/2012	BIDDEFORD TO STANDISH AND RETURN STAFF TRANSPORTATION	20.50
DCOL21201661	09/10/2012	MAHALERIS,CHARLES L	08/28/2012	08/28/2012	BIDDEFORD TO PORTLAND AND RETURN STAFF PER DIEM	9.60 60.00
DCOL21201662	09/10/2012	RICE,JENNIFER E	08/30/2012	08/30/2012	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	8.00
DCOL21201663	09/10/2012	RICE,JENNIFER E	09/04/2012	09/04/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.50
DCOL21201664	09/10/2012	LOGAN,JESSAMINE D	08/31/2012	08/31/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DCOL21201665	09/10/2012	LOGAN,JESSAMINE D	08/27/2012	08/27/2012	BANGOR TO BELFAST AND RETURN STAFF TRANSPORTATION	6.50
DCOL21201666	09/10/2012	LOGAN,JESSAMINE D	09/04/2012	09/04/2012	BANGOR TO HAMPDEN AND RETURN STAFF PER DIEM	11.64 37.00
DCOL21201670	09/20/2012	COLLINS,SUSAN M	08/03/2012	08/31/2012	STAFF TRANSPORTATION BANGOR TO BELFAST AND RETURN SENATOR'S PER DIEM	191.33 81.00
DCOL21201671	09/17/2012	COLLINS,SUSAN M	09/03/2012	09/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, LUBEC, ELLSWORTH, PORT CLYDE, BATH, BRUNSWICK, PORTLAND, ORONO, WATERVILLE, AUGUSTA, BANGOR AND RETURN SENATOR'S PER DIEM	178.60
DCOL21201674	09/13/2012	FREME,ANDREW C	08/17/2012	08/22/2012	WASHINGTON DC TO BANGOR, BELFAST, CAMDEN, THOMASTON, BATH, SOUTH PORTLAND, PORTLAND, AUGUSTA, BANGOR AND RETURN STAFF PER DIEM	83.86 550.80
DCOL21201676	09/12/2012	WOODCOCK,CAROL H	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, SINCLAIR, CARIBOU, PRESQUE ISLE, BOSTON MA AND RETURN STAFF PER DIEM	10.50 70.00
DCOL21201677	09/12/2012	WOODCOCK,CAROL H	08/23/2012	08/23/2012	STAFF TRANSPORTATION BANGOR TO MEDWAY AND RETURN STAFF PER DIEM	13.98 53.00
DCOL21201678	09/12/2012	WOODCOCK,CAROL H	08/21/2012	08/21/2012	BANGOR TO BAR HARBOR AND RETURN STAFF TRANSPORTATION	15.00
DCOL21201679	09/12/2012	WOODCOCK,CAROL H	08/14/2012	08/14/2012	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	10.00
DCOL21201680	09/12/2012	WOODCOCK,CAROL H	08/29/2012	08/29/2012	BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.23 82.50
DCOL21201681	09/12/2012	WOODCOCK,CAROL H	08/30/2012	08/30/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	30.00
DCOL21201682	09/12/2012	WOODCOCK,CAROL H	09/05/2012	09/05/2012	BANGOR TO ELLSWORTH AND RETURN STAFF PER DIEM	14.23 72.50
DCOL21201683	09/12/2012	RICE,JENNIFER E	09/05/2012	09/05/2012	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	17.50
DCOL21201685	09/12/2012	LOGAN,JESSAMINE D	09/05/2012	09/05/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	86.00
DCOL21201686	09/12/2012	OBRIEN,CAMERON C	09/08/2012	09/08/2012	BANGOR TO READFIELD AND RETURN STAFF TRANSPORTATION	76.00
					BANGOR TO AUGUSTA AND RETURN	

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			START	END		
DCOL21201689	09/18/2012	FREME.ANDREW C	08/29/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BIDDEFORD, PORTLAND, LEWISTON, ORONO, BANGOR, ORONO, AUGUSTA, MIDWAY, CARIBOU, PORTLAND AND RETURN	559.33 1,525.57
DCOL21201691	09/17/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC BANGOR, BELFAST, CAMDEN, THOMASTON, BATH, SOUTH PORTLAND, PORTLAND, BANGOR AND RETURN	581.80
DCOL21201693	09/19/2012	JP MORGAN CHASE BANK NA	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	581.80
DCOL21201694	09/19/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	38.00
DCOL21201695	09/19/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	40.00
DCOL21201700	09/24/2012	KELLEY.KEVIN L	08/07/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, PORTLAND, SOUTH PORTLAND, PRESQUE ISLE, AUBURN, PORTLAND AND RETURN	540.67 1,039.01
DCOL21201701	09/24/2012	DAVIS.JUSTIN JOSEPH	09/06/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	24.77 157.80
DCOL21201702	09/21/2012	MAHALERIS.CHARLES L	09/01/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO MADISON AND RETURN	8.25 38.50
DCOL21201703	09/21/2012	MAHALERIS.CHARLES L	09/10/2012	09/10/2012	STAFF TRANSPORTATION AUGUSTA TO CHELSEA AND RETURN	8.50
DCOL21201704	09/21/2012	MAHALERIS.CHARLES L	09/04/2012	09/04/2012	STAFF TRANSPORTATION AUGUSTA TO WAYNE AND RETURN	16.00
DCOL21201705	09/21/2012	MAHALERIS.CHARLES L	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	12.25 39.00
DCOL21201708	09/24/2012	KIRKPATRICK.JEREMY T	08/27/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, SAINT AGATHA, BANGOR, LEWISTON, AUBURN, SACO, PORTLAND, NEW YORK NY, PHILADELPHIA PA AND RETURN	715.75 543.90
DCOL21201709	09/21/2012	DAVIS.JUSTIN JOSEPH	09/15/2012	09/15/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO SPRINGVALE AND RETURN	27.90
DCOL21201710	09/24/2012	FERRANTE.CHIARA D	09/15/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LISBON TO RANGELEY, FARMINGTON, TURNER AND RETURN	15.00 96.15
DCOL21201711	09/21/2012	REYNOLDS.ROBERT M	08/28/2012	08/28/2012	STAFF TRANSPORTATION AUGUSTA TO CAMDEN, THOMASTON AND RETURN	48.50
DCOL21201712	09/21/2012	REYNOLDS.ROBERT M	09/04/2012	09/04/2012	STAFF TRANSPORTATION AUGUSTA TO BELFAST, CAMDEN, THOMASTON, BATH AND RETURN	73.50
DCOL21201713	09/21/2012	REYNOLDS.ROBERT M	09/05/2012	09/05/2012	STAFF TRANSPORTATION AUGUSTA TO BATH AND RETURN	41.00
DCOL21201714	09/21/2012	REYNOLDS.ROBERT M	09/08/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	18.00 56.00
DCOL21201715	09/21/2012	RICE.JENNIFER E	09/13/2012	09/13/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21201716	09/21/2012	LOGAN.JESSAMINE D	09/12/2012	09/12/2012	STAFF TRANSPORTATION BANGOR TO BUCKSPORT AND RETURN	20.00
TRAVEL AND TRANSPORTATION OF PERSONS						69,819.76
CV120005827	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	137.00
CV120005926	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	859.60
CV120006780	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	41.00
CV120007128	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	455.95
CV120007709	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	53.00
CV120007819	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	604.20
CV120006887	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	601.25
CV120009044	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120009874	08/22/2012		
CV120009970	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	432.40
CV120011151	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	121.60
DCOL21200922	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/30/2012	FEES AND OTHER CHARGES	320.00
DCOL21201040	05/04/2012	WITHOUT A TRACE DOCUMENT DESTRUCTION	04/17/2012	04/17/2012	FEES AND OTHER CHARGES	30.00
DCOL21201044	05/16/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/29/2012	FEES AND OTHER CHARGES	280.00
DCOL21201117	05/23/2012	CHERRY.MEREDITH M	04/28/2012	05/02/2012	FEES AND OTHER CHARGES	40.00
DCOL21201181	06/08/2012	KELLEY.KEVIN L	05/01/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DCOL21201216	06/08/2012	DIETRICH.MARY L	05/04/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DCOL21201219	06/08/2012	GREENACRE.DARCI C	04/30/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DCOL21201229	06/14/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/25/2012	FEES AND OTHER CHARGES	200.00
DCOL21201388	07/26/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/30/2012	FEES AND OTHER CHARGES	360.00
DCOL21201420	07/24/2012	KELLEY.KEVIN L	06/30/2012	07/08/2012	FEES AND OTHER CHARGES	40.00
DCOL21201476	08/02/2012	JAMES.JESSICA A	07/19/2012	07/21/2012	FEES AND OTHER CHARGES	40.00
DCOL21201534	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	08/03/2012	FEES AND OTHER CHARGES	339.00
DCOL21201700	09/24/2012	KELLEY.KEVIN L	08/07/2012	09/09/2012	FEES AND OTHER CHARGES	40.00
DCOL21201708	09/24/2012	KIRKPATRICK.JEREMY T	08/27/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						5,293.00
DCOL21200924	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	120.10
DCOL21201106	05/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	202.46
DCOL21201298	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.98
DCOL21201399	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	161.07
DCOL21201669	09/12/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.98
DCOL21201690	09/14/2012	JP MORGAN CHASE BANK NA	09/01/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.99
ACQUISITION OF ASSETS						560.58
OTHER PERSONNEL COMPENSATION						25,484.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,241,369.65
PERSONNEL BENEFITS						6,536.00
NET PAYROLL EXPENSES						1,273,390.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,112,229.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-40,692.60		
Net Payroll Expenses		0.00	-2,737,629.85
Travel and Transportation of Persons		0.00	-111,742.12
Rent, Communications and Utilities		0.00	-129,054.81
Other Contractual Services		0.00	-3,670.33
Supplies and Materials		0.00	-46,174.40
Acquisition of Assets		0.00	-87,791.89
ORGANIZATION TOTALS	\$3,116,063.40	\$0.00	-\$3,116,063.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,013,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,026.03			
Net Payroll Expenses			0.00	-2,719,439.81
Travel and Transportation of Persons			0.00	-91,287.52
Transportation of Things			0.00	-10.06
Rent, Communications and Utilities			0.00	-119,964.37
Printing and Reproduction			0.00	-551.02
Other Contractual Services			0.00	-2,882.30
Supplies and Materials			0.00	-19,137.06
Acquisition of Assets			0.00	-3,371.97
ORGANIZATION TOTALS	\$3,006,990.97		\$0.00	-\$2,956,644.11
UNEXPENDED BALANCE AS OF 09/30/2012				\$50,346.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,980,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,831.46	-2,728,394.18
Travel and Transportation of Persons		-38,175.01	-79,762.94
Rent, Communications and Utilities		-19,743.97	-40,412.63
Printing and Reproduction		-325.00	-325.00
Other Contractual Services		-1,223.50	-2,056.40
Supplies and Materials		-7,712.11	-12,007.52
Acquisition of Assets		-68.42	-386.96
ORGANIZATION TOTALS	\$2,980,868.00	-\$1,401,079.47	-\$2,863,345.63
UNEXPENDED BALANCE AS OF 09/30/2012			\$117,522.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEARY, SEAN			COMMUNICATIONS DIRECTOR TO JUN. 6	31,067.47
		HAND, JAMES S			STATE REPRESENTATIVE	42,583.20
		MCGARVEY, JOSEPH M			LEGISLATIVE ASSISTANT FOR ENERGY AND ENVIROMENT TO APR. 15	5,625.00
		PIATT, BARRY E			PRESS SECRETARY FROM JUL. 10	18,310.26
		SCHHEELER, BENJAMIN W			STAFF ASSISTANT / CASEWORKER	21,300.00
		FUGLESTEN, JAYME L			LEGISLATIVE ASSISTANT	39,999.96
		SCHAUER, SHYLAHA A			STAFF ASSISTANT TO AUG. 31	22,055.58
		SCHNEIDER, LIBERTY A			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO MAY. 1	9,301.53
		GAGINIS, GERALDINE J			EXECUTIVE ASSISTANT	84,729.48
		GARLAND, SARA G			CHIEF OF STAFF	84,729.48
		MOHL, PAMELA L			OFFICE MANAGER / CASEWORKER	34,756.88
		GADDIE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR	71,056.88
		BOECKEL, MARTHA A			STATE DIRECTOR - WEST	77,650.44
		VEIT, IVA J			STAFF ASSISTANT / CASEWORKER	34,288.20
		KEYS, ROSS D			OUTREACH COORDINATOR	36,944.46
		HYLDEN, BRIAN P			DATA ENTRY STAFF ASSISTANT	26,858.70
		LUTOVSKY, NATHANIEL L			LEGISLATIVE ASSISTANT	33,610.94
		STOFFERAHN, SCOTT B			STATE DIRECTOR EASTERN NORTH DAKOTA	82,222.20
		PROUTY, MARY JO			ADMINISTRATIVE DIRECTOR	48,819.48
		GARTY, JOLENE T			CASEWORKER / STAFF ASSISTANT	32,499.96
		BERGSTAD, GAIL			STATE REPRESENTATIVE	41,666.70
		DAVIES, RYAN L			SYSTEM ADMINISTRATOR	34,947.96
		MOORE, TIMOTHY M			DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA	52,749.96
		KLEIN, SHELLY DEE			STAFF ASSISTANT / CASEWORKER	24,999.96
		WOLF, SPENCER R			LEGISLATIVE CORRESPONDENT TO MAY. 9 AND FROM JUN. 11	11,987.10
		SCHARDIN, JUSTIN D			SENIOR POLICY ADVISOR / LEGISLATIVE ASSISTANT	54,791.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANAGAN, JOHN M			LEGISLATIVE CORRESPONDENT FROM MAY. 24	12,891.66
		LENNON, JARED C			DC INTERN FROM AUG. 29	1,340.43
		LANGE, ALETHEA R			BANKING&CONSUMER RESEARCH ANALYST TO AUG. 24	20,149.98
		WARD, KRISTINA M			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUL. 30	17,025.00
		OFFERDAHL, SAMANTHA K			PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT	27,750.00
		MAZINA, DINA I			ARCHIVIST	32,499.96
		KIRBY, JOHN B			DC INTERN FROM MAY. 14 TO AUG. 9	3,602.41
		HOCHHALTER, CAITLIN O			LEGISLATIVE CORRESPONDENT TO MAY. 31	6,666.64
		DAVIS, JAYME M			SPECIAL ASSISTANT AND LIAISON NATIVE AMERICAN AFFAIRS	22,500.00
		PRICE, ILANA R			DC INTERN TO MAY. 3	622.05
		WALD, AUSTIN M			STATE INTERN TO APR. 29	455.53
		MOORE, LORENA M			DC INTERN TO MAY. 23 AND FROM AUG. 24	2,530.05
		MARTINDALE, BETHANY L			STAFF ASSISTANT / RECEPTIONIST TO MAY. 15 AND FROM AUG. 3	6,542.85
		TIMMERSMAN, TONYA A			DC INTERN TO MAY. 2	1,340.43
		BRAATEN, ERIK A			DC INTERN TO MAY. 25	2,303.87
		HANSEN, BRENNIA E			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF	22,249.92
		KAPPEL, JOHN M			STATE INTERN	4,680.89
		MOCHORUK, BRENDAN M			DC BUDGET INTERN TO MAY. 18	2,010.65
		LINDBERG, MELISSA J			ARCHIVIST INTERN TO MAY. 15	754.35
		CALDWELL, JOHN D.M.			ARCHIVIST INTERN	5,345.89
		TREFETHREN, ROBERT L			STATE INTERN TO MAY. 11	880.24
		VINING, DAVID A			STATE INTERN TO MAY. 11	880.24
		STORM, JENNIFER M			DC INTERN TO MAY. 30	1,005.32
		VANDAL, NICHOLAS A			DC INTERN TO APR. 27	1,130.99
		ANDERSON, TYLER CRAIG			STATE INTERN FROM MAY. 10	5,006.72
		DROGEMULLER, CAITLIN LEIGH			STATE INTERN FROM MAY. 9 TO AUG. 17	3,386.10
		WILEY, JENNIFER N			ARCHIVIST INTERN FROM MAY. 14	5,738.74
		MOEN, KARLY A			DC INTERN FROM MAY. 14 TO AUG. 10	3,644.30
		TRAISSER, JOSHUA JAMES			STATE INTERN FROM JUN. 1 TO AUG. 15	3,141.65
		KRAUTER, MITCHELL A			DC INTERN FROM MAY. 21 TO AUG. 8	3,267.30
		FOREST, ANGELA D			ARCHIVIST INTERN FROM MAY. 21 TO AUG. 19	3,262.08
		HARRIS, REBECCA J			DC INTERN FROM MAY. 21 TO JUL. 31	2,932.20
		MILLER, ALLISON			DC INTERN FROM MAY. 23 TO AUG. 24	3,853.74
		WRIGHT, CONNOR L			DC INTERN FROM MAY. 23 TO AUG. 24	3,853.74
		CAVANAUGH, PATRICK M			INTERN-STATE FROM JUN. 4	2,450.44
		YAGGIE, MADISON N			DC INTERN FROM MAY. 29 TO AUG. 10	3,015.97
		LUNDEMO, JENNIFER A			DC INTERN FROM MAY. 29 TO JUL. 31	2,638.96
		KELLY, AVERY C			DC INTERN FROM MAY. 29 TO AUG. 10	3,015.97
		ALVAREZ, CESAREO JR			DC INTERN FROM JUN. 4 TO AUG. 9	2,764.64
		MEYER, DANIELLE L			DC INTERN FROM JUN. 7 TO AUG. 17	2,974.08
		MUSELLA, ANNE B			ARCHIVIST INTERN FROM JUN. 11	4,607.75
		SPAETH, MOLLY			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF FROM AUG. 3	7,874.75
		CONLAN, JULIA G			DC INTERN FROM AUG. 21	522.13
		HAMPLE, BRYCE A			DC INTERN FROM AUG. 24	1,549.88
		BROST, TAYLOR ADAM			DC INTERN FROM AUG. 29	1,340.43
		SHAW, THOMAS W			BUDGET COMMITTEE INTERN FROM SEP. 10	351.86
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DCON21200197	04/02/2012	CONRAD,KENT	03/09/2012	03/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAN FRANCISCO AND RETURN	172.70
DCON21200199	04/11/2012	BOECKEL,MARTHA A	04/02/2012	04/03/2012	STAFF PER DIEM BISMARCK TO DICKINSON, MCKENZIE, NEW TOWN AND RETURN	148.39
DCON21200201	04/13/2012	MCGARVEY,JOSEPH M	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DICKINSON, BISMARCK AND RETURN	128.58 18.00
DCON21200202	04/12/2012	MOORE,TIMOTHY M	10/27/2011	10/27/2011	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	7.15
DCON21200203	04/13/2012	MOORE,TIMOTHY M	10/28/2011	10/28/2011	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	6.72 102.51
DCON21200204	04/12/2012	MOORE,TIMOTHY M	11/21/2011	11/21/2011	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	8.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200205	04/12/2012	MOORE.TIMOTHY M	01/18/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO GLEN ULLIN AND RETURN	10.00 57.12
DCON21200206	04/13/2012	MOORE.TIMOTHY M	01/19/2012	01/20/2012	STAFF PER DIEM BISMARCK TO WATFORD CITY AND RETURN	141.70
DCON21200207	04/16/2012	MOORE.TIMOTHY M	01/25/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	135.40 3.00
DCON21200208	04/12/2012	MOORE.TIMOTHY M	02/01/2012	02/01/2012	STAFF PER DIEM BISMARCK TO NEW TOWN AND RETURN	14.21
DCON21200209	04/12/2012	MOORE.TIMOTHY M	02/03/2012	02/03/2012	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	26.21
DCON21200210	04/12/2012	MOORE.TIMOTHY M	02/09/2012	02/09/2012	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	15.00
DCON21200211	04/12/2012	MOORE.TIMOTHY M	02/15/2012	02/15/2012	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	6.97
DCON21200212	04/12/2012	MOORE.TIMOTHY M	03/27/2012	03/27/2012	STAFF PER DIEM BISMARCK TO MINOT AND RETURN	7.25
DCON21200213	04/13/2012	MOORE.TIMOTHY M	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON, KILLDEER, MANDAREE AND RETURN	16.58 182.58
DCON21200214	04/13/2012	MOORE.TIMOTHY M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	12.67 119.85
DCON21200218	04/13/2012	NEARY.SEAN	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, DEVILS LAKE, FARGO AND RETURN	465.44 80.00
DCON21200221	05/02/2012	HAND.JAMES S	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	12.03 115.45
DCON21200227	04/24/2012	HAND.JAMES S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO CANDU, DEVILS LAKE AND RETURN	8.95 128.01
DCON21200228	04/27/2012	CONRAD.KENT	04/02/2012	04/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, DEVILS LAKE, FARGO AND RETURN	217.73 916.20
DCON21200229	04/23/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/10/2012	STAFF TRANSPORTATION AIRFARE FOR S NEARY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,580.60
DCON21200231	04/27/2012	KLEIN.SHELLEY DEE	04/16/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO PRIOR LAKE MN AND RETURN	292.58 351.60
DCON21200234	05/08/2012	EXECUTIVE AIR TAXI CORP	04/02/2012	04/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO DICKINSON, NEWTOWN, MINOT, BISMARCK, DEVILS LAKE TO FARGO	2,657.88
DCON21200236	05/08/2012	KLEIN.SHELLEY DEE	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	26.50 91.80
DCON21200237	05/08/2012	STOFFERAHN.SCOTT B	04/03/2012	04/04/2012	STAFF PER DIEM FARGO TO BISMARCK, DEVILS LAKE AND RETURN	161.93
DCON21200238	05/08/2012	STOFFERAHN.SCOTT B	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	24.00 99.45
DCON21200241	05/08/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2-3 J MCGARVEY WASHINGTON DC TO BISMARCK AND RETURN: 4/2-5 S NEARY WASHINGTON DC TO BISMARCK, FARGO AND RETURN	1,857.40
DCON21200246	05/14/2012	GARLAND.SARA G	03/15/2012	03/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCON21200251	05/17/2012	NEARY.SEAN	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DCON21200252	05/18/2012	GADDIE.CHRISTOPHER M	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, GRAND FORKS, MINOT AND RETURN	32.35 260.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200255	05/21/2012	SCHEELER.BENJAMIN W	05/17/2012	05/17/2012	STAFF TRANSPORTATION	91.80
DCON21200259	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/12/2012	MINOT TO BOTTINEAU WINTER PARK RETURN SENATOR'S TRANSPORTATION	838.40
DCON21200265	06/14/2012	MOORE.TIMOTHY M	04/11/2012	04/11/2012	AIRFARE FOR SEN CONRAD WASHINGTON DC TO GRAND FORKS AND RETURN STAFF PER DIEM	15.94
DCON21200266	06/14/2012	MOORE.TIMOTHY M	04/17/2012	04/17/2012	BISMARCK TO JAMESTOWN AND RETURN STAFF PER DIEM	5.36
DCON21200267	06/14/2012	MOORE.TIMOTHY M	05/08/2012	05/08/2012	BISMARCK TO DICKINSON AND RETURN STAFF PER DIEM	10.00
DCON21200268	06/15/2012	MOORE.TIMOTHY M	05/15/2012	05/18/2012	BISMARCK TO NEW TOWN AND RETURN STAFF PER DIEM	472.02
DCON21200269	06/15/2012	MOORE.TIMOTHY M	05/21/2012	05/23/2012	BISMARCK TO WILLISTON AND RETURN STAFF PER DIEM	216.50
DCON21200270	06/14/2012	STOFFERAHN.SCOTT B	05/14/2012	05/14/2012	BISMARCK TO GRAND FORKS AND RETURN STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	169.32
DCON21200271	06/13/2012	STOFFERAHN.SCOTT B	05/22/2012	05/22/2012	FARGO TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	82.62
DCON21200272	06/13/2012	STOFFERAHN.SCOTT B	05/23/2012	05/23/2012	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	77.76
DCON21200274	06/15/2012	SCHARDIN.JUSTIN D	01/18/2012	01/22/2012	FARGO TO GRAND FORKS AND RETURN STAFF PER DIEM	299.18
					STAFF TRANSPORTATION	247.91
DCON21200278	06/15/2012	THUNDERBIRD AVIATION INC	06/02/2012	06/02/2012	WASHINGTON DC TO MINOT, WILLISTON AND RETURN SENATOR'S TRANSPORTATION	5,058.52
DCON21200279	06/21/2012	SCHARDIN.JUSTIN D	12/15/2011	12/25/2011	AIRFARE FOR SEN CONRAD MINNEAPOLIS MN TO WASHBURN AND RETURN STAFF PER DIEM	182.40
					STAFF TRANSPORTATION	315.52
DCON21200282	06/29/2012	MOORE.TIMOTHY M	06/07/2012	06/07/2012	WASHINGTON DC TO FARGO, BISMARCK, MINOT, JAMESTOWN, FARGO AND RETURN STAFF PER DIEM	10.00
DCON21200288	07/03/2012	DAVIES.RYAN L	06/27/2012	06/27/2012	BISMARCK TO BEACH AND RETURN STAFF TRANSPORTATION	7.00
DCON21200289	07/09/2012	CONRAD.KENT	06/02/2012	06/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	160.66
					SENATOR'S TRANSPORTATION	1,087.20
DCON21200293	07/16/2012	SCHARDIN.JUSTIN D	06/29/2012	07/07/2012	WASHINGTON DC TO BISMARCK AND RETURN STAFF PER DIEM	203.01
					STAFF TRANSPORTATION	820.76
DCON21200296	07/19/2012	STOFFERAHN.SCOTT B	07/09/2012	07/12/2012	WASHINGTON DC TO MINNEAPOLIS, FARGO, BISMARCK, FARGO AND RETURN STAFF PER DIEM	276.55
					STAFF TRANSPORTATION	657.39
DCON21200300	07/27/2012	GADDIE,CHRISTOPHER M	07/03/2012	07/06/2012	FARGO TO BISMARCK, FLASHER, BELFIELD, MINOT, KENMARE, MCCLUSKY, JAMESTOWN, ENFORD, WAHPETON AND RETURN STAFF PER DIEM	352.69
					STAFF TRANSPORTATION	41.00
DCON21200301	07/27/2012	KLEIN.SHELLY DEE	07/19/2012	07/19/2012	WASHINGTON DC TO MINOT, BISMARCK AND RETURN STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	91.80
DCON21200303	07/31/2012	KLEIN.SHELLY DEE	07/24/2012	07/24/2012	GRAND FORKS TO TOLNA AND RETURN STAFF TRANSPORTATION	25.50
DCON21200304	07/30/2012	BERGSTAD.GAIL	07/24/2012	07/24/2012	GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	132.60
DCON21200309	08/03/2012	BERGSTAD.GAIL	07/26/2012	07/26/2012	MINOT TO ST MICHAEL AND RETURN STAFF TRANSPORTATION	75.48
DCON21200312	08/13/2012	BERGSTAD.GAIL	07/31/2012	07/31/2012	MINOT TO NEW TOWN AND RETURN STAFF TRANSPORTATION	132.60
DCON21200315	08/10/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/05/2012	MINOT TO DEVILS LAKE AND RETURN STAFF TRANSPORTATION	767.40
					AIRFARE FOR C GADDIE WASHINGTON DC TO MINOT, BISMARCK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200320	08/17/2012	KLEIN,SHELLY DEE	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	12.00 92.82
DCON21200326	08/24/2012	BERGSTAD,GAIL	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO ST MICHAEL AND RETURN	10.53 132.60
DCON21200328	08/29/2012	PIATT,BARRY E	08/19/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	206.67 70.00
DCON21200329	08/29/2012	KLEIN,SHELLY DEE	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	26.75 91.80
DCON21200330	08/28/2012	KLEIN,SHELLY DEE	08/23/2012	08/23/2012	STAFF TRANSPORTATION GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DCON21200331	09/04/2012	EXECUTIVE AIR TAXI CORP	08/22/2012	08/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO MINOT, WILLISTON, DICKINSON AND RETURN	2,673.39
DCON21200332	09/04/2012	EXECUTIVE AIR TAXI CORP	08/23/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO GRAND FORKS, JAMESTOWN AND RETURN	2,224.56
DCON21200334	08/29/2012	GADDIE,CHRISTOPHER M	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, WILLISTON, DICKINSON, GRAND FORKS, JAMESTOWN, FARGO AND RETURN	683.15 39.42
DCON21200335	08/29/2012	MAZINA,DINA I	08/19/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	188.96 40.12
DCON21200336	08/29/2012	HAND,JAMES S	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.65 93.33
DCON21200339	09/05/2012	HAND,JAMES S	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	12.15 92.82
DCON21200340	09/13/2012	SCHARDIN,JUSTIN D	08/18/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, CARRINGTON, MINOT, BISMARCK, FARGO, MINNEAPOLIS AND RETURN	344.64 751.85
DOON21200341	09/12/2012	BERGSTAD,GAIL	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO SPIRIT LAKE CASINO AND RETURN	10.43 132.60
DCON21200345	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19-21 B PIATT, D MAZINA, 8/31-9/9 J DAVIS WASHINGTON DC TO BISMARCK AND RETURN; 8/21-26 J FUGLESTEN WASHINGTON DC TO MINOT, FARGO AND RETURN; 8/20-24 C GADDIE WASHINGTON DC TO BISMARCK, FARGO AND RETURN	4,197.20
DCON21200346	09/13/2012	HAND,JAMES S	09/07/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.65 97.92
DCON21200347	09/12/2012	KLEIN,SHELLY DEE	09/09/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	6.50 91.80
DCON21200348	09/17/2012	FUGLESTEN,JAYME L	08/21/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, GRAND FORKS, JAMESTOWN, FARGO AND RETURN	380.66 45.00
DCON21200349	09/17/2012	KEYS,ROSS D	08/22/2012	08/22/2012	STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	117.30
DCON21200350	09/14/2012	MOORE,TIMOTHY M	07/11/2012	07/11/2012	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	18.31
DCON21200351	09/14/2012	MOORE,TIMOTHY M	07/18/2012	07/18/2012	STAFF PER DIEM BISMARCK TO DICKINSON AND RETURN	9.00
DCON21200352	09/17/2012	MOORE,TIMOTHY M	08/22/2012	08/22/2012	STAFF PER DIEM BISMARCK TO MINOT, WILLISTON AND RETURN	294.40
DCON21200354	09/28/2012	STOFFERAHN,SCOTT B	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	29.00 211.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200356	09/28/2012	STOFFERAHN.SCOTT B	09/18/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	107.00 206.55
DCON21200357	09/28/2012	KLEIN.SHELLY DEE	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	11.75 91.80
DCON21200362	09/28/2012	HAND.JAMES S	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	13.56 92.82
DCON21200364	09/28/2012	DAVIS.JAYME M	08/31/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	327.04 104.00
TRAVEL AND TRANSPORTATION OF PERSONS						38,175.01
CV120005828	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	90.00
CV120009045	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	37.00
DCON21200219	04/16/2012	MINNKOTA	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	240.00
DCON21200228	04/27/2012	CONRAD.KENT	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DCON21200229	04/23/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/10/2012	FEES AND OTHER CHARGES	60.00
DCON21200241	05/08/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	60.00
DCON21200259	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/12/2012	FEES AND OTHER CHARGES	30.00
DCON21200289	07/09/2012	CONRAD.KENT	06/02/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DCON21200293	07/16/2012	SCHARDIN.JUSTIN D	06/29/2012	07/07/2012	FEES AND OTHER CHARGES	30.00
DCON21200308	07/31/2012	RECORD KEEPERS.LLC	07/11/2012	07/11/2012	FEES AND OTHER CHARGES	87.50
DCON21200315	08/10/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/05/2012	FEES AND OTHER CHARGES	30.00
DCON21200317	08/14/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	289.00
DCON21200340	09/13/2012	SCHARDIN.JUSTIN D	08/18/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DCON21200345	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/09/2012	FEES AND OTHER CHARGES	180.00
OTHER CONTRACTUAL SERVICES						1,223.50
CD120001803	06/15/2012	FINANCIAL CLERK US SENATE	06/01/2012	06/01/2012	CERTIFIED PURCHASED EQUIPMENT	-115.62
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
DCON21200242	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	117.00
DCON21200360	09/27/2012	GARLAND.SARA G	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	85.79
ACQUISITION OF ASSETS						68.42
OTHER PERSONNEL COMPENSATION						230.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,327,645.80
PERSONNEL BENEFITS						5,955.15
NET PAYROLL EXPENSES						1,333,831.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$2,742,720.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,485.44			
Net Payroll Expenses			0.00	-2,077,237.24
Travel and Transportation of Persons			0.00	-58,371.96
Transportation of Things			0.00	-112.50
Rent, Communications and Utilities			0.00	-75,506.57
Other Contractual Services			0.00	-1,323.25
Supplies and Materials			0.00	-94,921.65
Acquisition of Assets			0.00	-131,009.15
ORGANIZATION TOTALS	\$2,737,234.56		\$0.00	-\$2,438,482.32
UNEXPENDED BALANCE AS OF 09/30/2012				\$298,752.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,282,339.52	-2,518,059.09
Travel and Transportation of Persons		-36,920.57	-68,590.85
Rent, Communications and Utilities		-25,708.53	-46,187.58
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-179.90	-829.30
Supplies and Materials		-10,819.28	-19,700.65
Acquisition of Assets		-1,095.44	-2,395.39
ORGANIZATION TOTALS	\$2,960,726.00	-1,357,188.24	-\$2,655,887.86
UNEXPENDED BALANCE AS OF 09/30/2012			\$304,838.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	27,249.96
		ROSENTHAL, MEREDITH S			PRESS SECRETARY	34,500.00
		BRACY, LATISHA L			PROJECTS DIRECTOR	37,500.00
		HORSEY, BRYAN B			STAFF ASSISTANT	28,249.92
		BURRITT, DESIREE C			STAFF ASSISTANT	23,749.92
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		FLANNIGAN, BEVERLY R			STAFF ASSISTANT	22,749.96
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	29,166.66
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,499.96
		GUSTAFSON, BRITTA L			SCHEDULER	40,833.26
		WUERFMANNSDOBLER, FRANZ X			ENERGY POLICY ADVISOR	55,833.26
		STAHLER, JONATHAN O			LEGISLATIVE DIRECTOR	62,083.32
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,833.30
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM AUG. 25 TO SEP. 10	5,724.66
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	33,133.30
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	35,416.62
		KAISER, KEVIN R			LEGISLATIVE AIDE	18,497.83
		CARSON, COURTNEY L			LEGISLATIVE AIDE TO JUL. 29	13,790.72
		BARNIEA, ALEXANDRA			DEPUTY PRESS SECRETARY	19,749.96
		GERMAN, JUSTIN A			STAFF ASSISTANT TO JUL. 13	11,401.92
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	24,999.96
		BRADY, KRISTA L			CONSTITUENT CASEWORKER	20,499.96
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR	69,999.96
		NYE, KELLY ANNE			DEPUTY SCHEDULER	24,999.96
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	53,541.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAGAN, JOSHUA M MONINGHOFF, AMANDA K ROHRER, KATHERINE B SPIZZIRRI, KATHLEEN R BAILEY, SHAVONNE D SINGH, JAS JEET GRUNWALD, ANDREW J CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLI, JAMES F MCGOWAN, MICHAEL C SILVERMAN, MELISSA W BACHNER, DANIEL J BENNETT, GRACE-ANNE E JOHNSON, DANIELLE M O'NEILL, MEGAN M BABBITT, CASEY K CRAWFORD, ANDREW G LEE, DOUGLAS W SERLIN, JAMIE			DEPUTY SCHEDULER TO APR. 27 PROJECTS ASSISTANT COUNTY DIRECTOR DIRECTOR OF CONSTITUENT RELATIONS STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT TO APR. 6 STAFF ASSISTANT CASEWORKER STATE DIRECTOR NEW CASTLE COUNTY DIRECTOR SPEECH WRITER DEPUTY COUNSEL TO AUG. 15 STAFF ASSISTANT RESEARCH ASSISTANT FROM JUN. 8 STAFF ASSISTANT FROM JUN. 18 DEPUTY SCHEDULER FROM JUN. 25 LEGISLATIVE CORRESPONDENT FROM JUL. 30 LEGISLATIVE CORRESPONDENT FROM AUG. 6 LEGISLATIVE CORRESPONDENT FROM SEP. 10	3,022.20 16,999.92 42,499.92 39,999.96 13,999.92 38,333.26 1,399.29 15,000.00 19,999.92 57,499.92 37,500.00 25,999.92 29,999.97 16,900.34 5,223.08 9,392.34 8,533.31 5,866.09 5,347.20 2,041.66
DCOO21200371	04/02/2012	ROSENTHAL, MEREDITH S	03/14/2012	03/14/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	142.00
DCOO21200381	04/02/2012	DINSMORE, ANDREW M	02/13/2012	02/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/13 NEWARK, MILFORD; 2/17 NEWARK; 2/25 WASHINGTON DC; 2/27 YORKLYN; 2/28 NEWARK; 2/29 DOVER	230.22
DCOO21200382	04/17/2012	BACHNER, DANIEL J	03/13/2012	03/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	97.84
DCOO21200383	04/19/2012	BRACY, LATISHA L	02/28/2012	03/16/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/28, 3/1 NEWARK; 3/2, 8, 13 INTERDEPARTMENTAL TRANSPORTATION: 3/5 REHOBOTH BEACH; 3/12 DOVER; 3/14 NEWARK, DOVER; 3/16 DOVER	337.87
DCOO21200384	04/17/2012	BURRITT, DESIREE C	03/30/2012	03/30/2012	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	89.50
DCOO21200385	04/17/2012	HALL, TRINITY L	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, REHOBOTH BEACH TO MILLSBORO	80.50
DCOO21200386	04/17/2012	SILVERMAN, MELISSA W	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	92.00
DCOO21200389	04/20/2012	JP MORGAN CHASE BANK NA	03/27/2012	03/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	130.00
DCOO21200390	04/18/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR J DALEY WASHINGTON DC TO WILMINGTON AND RETURN	166.00
DCOO21200396	05/03/2012	BRACY, LATISHA L	03/19/2012	04/13/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/19, 23, 4/5 INTERDEPARTMENTAL TRANSPORTATION; 3/22, 4/1, 13 DOVER; 4/2, 10 NEW CASTLE; 4/3, 4 NEWARK	233.97
DCOO21200397	05/02/2012	BURRITT, DESIREE C	04/18/2012	04/18/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.04
DCOO21200398	05/03/2012	DALEY, JAMES W	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.36
DCOO21200399	05/03/2012	DALEY, JAMES W	04/02/2012	04/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	130.00
DCOO21200400	05/03/2012	ROSENTHAL, MEREDITH S	03/30/2012	04/23/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/30, 4/5, 10, 13, 17, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/2, 21 NEW CASTLE; 4/3 PHILADELPHIA PA; 4/23 GEORGETOWN, DOVER	249.32
DCOO21200401	05/02/2012	WUERFMANNSDOBLER, FRANZ X	02/29/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCOO21200402	05/03/2012	WUERFMANNSDOBLER, FRANZ X	04/04/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALEM NJ AND RETURN	154.56
DCOO21200408	05/03/2012	GERMAN, JUSTIN A	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	31.48 207.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200409	05/02/2012	KAGAN.JOSHUA M	04/23/2012	04/23/2012	STAFF TRANSPORTATION	52.53
DCOO21200410	05/02/2012	MARTA.JILL LYNN	04/23/2012	04/23/2012	WASHINGTON DC TO QUEENSTOWN MD AND RETURN	54.00
DCOO21200411	05/04/2012	MONINGHOFF.AMANDA K	04/16/2012	04/16/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.80
DCOO21200412	05/03/2012	MONINGHOFF.AMANDA K	04/23/2012	04/24/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	53.02
DCOO21200413	05/02/2012	HALL.TRINITY L	04/27/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/23 GEORGETOWN; 4/24 WASHINGTON DC	8.47
DCOO21200414	05/09/2012	BARNIEA.ALEXANDRA	04/23/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO STEVENSVILLE MD AND RETURN	54.95
DCOO21200415	05/09/2012	BARNIEA.ALEXANDRA	04/29/2012	04/30/2012	STAFF TRANSPORTATION ANNAPOLIS MD TO DOVER AND RETURN	103.02
DCOO21200416	05/09/2012	BIRD.RACHEL P	04/05/2012	04/05/2012	STAFF TRANSPORTATION ANNAPOLIS MD TO REHOBOTH BEACH AND RETURN	130.56
DCOO21200417	05/08/2012	BURRITT.DESIREE C	04/21/2012	04/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	157.00
DCOO21200418	05/09/2012	BURRITT.DESIREE C	04/27/2012	04/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	39.74
DCOO21200419	05/08/2012	BURRITT.DESIREE C	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	13.50
DCOO21200420	05/09/2012	KOSKI.IAN E	03/12/2012	04/21/2012	STAFF TRANSPORTATION DOVER TO PHILADELPHIA PA AND RETURN	115.80
DCOO21200421	05/09/2012	KOSKI.IAN E	04/15/2012	04/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	17.20
DCOO21200422	05/09/2012	MONINGHOFF.AMANDA K	04/30/2012	04/30/2012	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	45.90
DCOO21200423	05/08/2012	SINGH.JAS JEET	04/10/2012	04/10/2012	STAFF TRANSPORTATION DOVER TO REHOBOTH BEACH AND RETURN	362.00
DCOO21200424	05/09/2012	SINGH.JAS JEET	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	86.29
DCOO21200425	05/09/2012	ROHRER.KATHERINE B	03/14/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEAFORD AND RETURN	95.88
DCOO21200426	05/09/2012	BRACY.LATISHA L	04/18/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	118.24
DCOO21200427	05/09/2012	BRADY.KRISTA L	04/30/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO GAITHERSBURG MD AND RETURN	29.68
DCOO21200428	05/08/2012	FLANNIGAN.BEVERLY R	04/23/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	101.34
DCOO21200429	05/08/2012	FLANNIGAN.BEVERLY R	04/30/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	418.71
DCOO21200430	05/08/2012	HORSEY.BRYAN B	04/21/2012	04/21/2012	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/14 WASHINGTON DC; 3/15 GREENWOOD; 3/16 LINCOLN; 3/20 WILMINGTON; 3/31 MILFORD, DOVER; 4/1 GEORGETOWN; 4/3 DOVER,	322.55
DCOO21200431	05/09/2012	HORSEY.BRYAN B	04/26/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	5.28
DCOO21200432	05/08/2012	HORSEY.BRYAN B	04/27/2012	04/27/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/18, 23 DOVER; 4/19 NEWARK; 4/25, 30 REHOBOTH BEACH	99.37
DCOO21200434	05/08/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	STAFF TRANSPORTATION WILMINGTON TO REHOBOTH BEACH AND RETURN	51.00
DCOO21200435	05/09/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	90.70
					STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE, DOVER AND RETURN	79.48
					STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	140.00
					STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	63.18
					STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	92.00
					STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	111.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200436	05/09/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/24/2012	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/17, 18 C GLEASON WASHINGTON DC TO WILMINGTON; 4/24 K BRADY, A MONINGHOFF WILMINGTON TO WASHINGTON DC AND RETURN	424.00
DCOO21200437	05/09/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON AS FOLLOWS: 4/24, 25 WASHINGTON DC TO WILMINGTON; 4/30 WILMINGTON TO WASHINGTON DC AND RETURN	308.00
DCOO21200439	05/29/2012	DINSMORE.ANDREW M	04/02/2012	04/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/10 INTERDEPARTMENTAL TRANSPORTATION; 4/2, 9, 16, 30 NEWARK; 4/3 PHILADELPHIA PA; 4/4 SALEM NJ, CLAYMONT; 4/5 GEORGETOWN; 4/12 NEWARK, PHILADELPHIA PA; 4/14, 24, 29 WASHINGTON DC; 4/17 RIDLEY PARK PA; 4/18 CLAYMONT, NEWARK; 4/19 DOVER; 4/21 WASHINGTON DC, NEWARK; 4/23 NEWARK, DOVER; 4/25 CLAYMONT; 4/26 LEWES; 4/27 NEW CASTLE	1,122.74
DCOO21200440	05/17/2012	HALL.TRINITY L	05/04/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DCOO21200443	05/24/2012	BARNIEA.ALEXANDRA	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	159.00
DCOO21200444	05/23/2012	BURRITT.DESIREE C	05/10/2012	05/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	58.18
DCOO21200445	05/24/2012	MARTA.JILL LYNN	04/30/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	121.80 1,037.73 179.34
DCOO21200446	05/24/2012	PATRICK.SHERMAN	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.20
DCOO21200451	05/24/2012	HORSEY.BRYAN B	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO WASHINGTON DC AND RETURN	10.44 156.00
DCOO21200452	05/24/2012	HORSEY.BRYAN B	04/23/2012	04/25/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/23 DOVER; 4/24 SMYRNA; 4/25 SHARON HILL PA	117.20
DCOO21200454	05/23/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC	78.00
DCOO21200458	05/24/2012	COONS.CHRISTOPHER A	01/24/2012	03/19/2012	SENATOR'S TRANSPORTATION 1/24, 30, 2/6, 13, 28, 3/6, 12 WILMINGTON TO WASHINGTON DC; 2/9, 13, 3/1, 8 WASHINGTON DC TO WILMINGTON; 3/19 PHILADELPHIA PA TO WASHINGTON DC	1,050.00
DCOO21200459	05/24/2012	MONINGHOFF.AMANDA K	05/03/2012	05/14/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	175.39
DCOO21200460	05/24/2012	ROSENTHAL.MEREDITH S	04/30/2012	05/14/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 4/30, 5/1 NEWARK; 5/2, 14 DOVER; 5/3 MIDDLETOWN, PORT PENN; 5/4 INTERDEPARTMENTAL TRANSPORTATION	191.42
DCOO21200461	06/04/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/17/2012	STAFF TRANSPORTATION 5/15, 16, 17 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	417.00
DCOO21200463	06/04/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	143.00
DCOO21200466	06/05/2012	BRACY.LATISHA L	05/02/2012	05/21/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 5/2, 14, 19, 21 DOVER; 5/5 CAMDEN, WYOMING, DOVER; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/20 DOVER, NEWARK	339.65
DCOO21200467	06/04/2012	BURRITT.DESIREE C	05/28/2012	05/28/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	38.04
DCOO21200468	06/05/2012	DINSMORE.ANDREW M	03/05/2012	03/16/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 3/5 NEWARK, DOVER; 3/7 DOVER; 3/8, 9, 16 NEW CASTLE; 3/12, 14 NEWARK; 3/13 DELAWARE CITY, NEWARK, NEW CASTLE	228.95
DCOO21200469	06/04/2012	HORSEY.BRYAN B	05/06/2012	05/06/2012	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	20.14
DCOO21200470	06/04/2012	HORSEY.BRYAN B	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	21.12 57.06
DCOO21200471	06/04/2012	HORSEY.BRYAN B	05/17/2012	05/17/2012	STAFF TRANSPORTATION HOCKESSIN TO DOVER, ELLENDALE AND RETURN	97.22
DCOO21200472	06/05/2012	HORSEY.BRYAN B	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO MILFORD, DOVER AND RETURN	8.50 93.57

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DCOO21200508	06/18/2012	ROHRER.KATHERINE B	05/04/2012	05/04/2012	STAFF TRANSPORTATION	22.79
DCOO21200509	06/18/2012	ROHRER.KATHERINE B	05/05/2012	05/05/2012	DOVER TO MILFORD TO MARYDEL MD STAFF TRANSPORTATION	20.14
DCOO21200510	09/12/2012	ROHRER.KATHERINE B	05/05/2012	05/05/2012	DOVER OFFICE. INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.14
DCOO21200511	06/18/2012	ROHRER.KATHERINE B	05/06/2012	05/06/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	22.79
DCOO21200512	06/18/2012	ROHRER.KATHERINE B	05/18/2012	05/18/2012	MARYDEL MD TO DOVER AFB AND RETURN STAFF TRANSPORTATION	12.72
DCOO21200513	06/18/2012	ROHRER.KATHERINE B	05/19/2012	05/19/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	20.14
DCOO21200514	06/18/2012	ROHRER.KATHERINE B	05/20/2012	05/20/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	20.14
DCOO21200515	06/19/2012	ROHRER.KATHERINE B	05/21/2012	05/21/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	56.71
DCOO21200516	06/18/2012	ROHRER.KATHERINE B	05/22/2012	05/22/2012	MARYDEL MD TO DOVER, CAMDEN, WYOMING, QUEENSTOWN MD TO DOVER STAFF TRANSPORTATION	57.24
DCOO21200517	06/18/2012	ROHRER.KATHERINE B	05/28/2012	05/28/2012	MARYDEL MD TO REHOBOTH BEACH AND RETURN STAFF TRANSPORTATION	24.38
DCOO21200518	06/18/2012	ROHRER.KATHERINE B	05/29/2012	05/29/2012	MARYDEL MD TO HARRINGTON AND RETURN STAFF TRANSPORTATION	33.92
DCOO21200519	06/18/2012	ROHRER.KATHERINE B	05/29/2012	05/29/2012	DOVER TO MILTON AND RETURN STAFF TRANSPORTATION	57.77
DCOO21200520	06/18/2012	ROHRER.KATHERINE B	05/30/2012	05/30/2012	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION	50.88
DCOO21200521	06/18/2012	ROHRER.KATHERINE B	05/31/2012	05/31/2012	DOVER TO MILLSBORO AND RETURN STAFF TRANSPORTATION	19.08
DCOO21200522	06/18/2012	ROHRER.KATHERINE B	05/31/2012	05/31/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	19.08
DCOO21200523	06/18/2012	ROHRER.KATHERINE B	06/04/2012	06/04/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	39.22
DCOO21200524	06/18/2012	ROHRER.KATHERINE B	06/05/2012	06/05/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	19.08
DCOO21200525	06/18/2012	ROHRER.KATHERINE B	06/05/2012	06/05/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	107.06
DCOO21200526	06/18/2012	BURRITT.DESIREE C	06/06/2012	06/06/2012	DOVER TO WALLOPS ISLAND VA TO MARYDEL MD STAFF PER DIEM	47.80 95.86
DCOO21200530	06/18/2012	GLEASON.CHRISTINA	02/01/2012	05/31/2012	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	446.00
DCOO21200532	06/28/2012	PATRICK.SHERMAN	06/15/2012	06/15/2012	STAFF TRANSPORTATION 2/1, 4/24-25, 5/22, 23, 31 WILMINGTON TO WASHINGTON DC AND RETURN	156.00
DCOO21200533	06/27/2012	BURRITT.DESIREE C	06/14/2012	06/14/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF PER DIEM	7.09 74.20
DCOO21200534	06/27/2012	ROHRER.KATHERINE B	06/06/2012	06/06/2012	STAFF TRANSPORTATION DOVER TO COATESVILLE PA, WILMINGTON AND RETURN	42.93
DCOO21200535	06/27/2012	ROHRER.KATHERINE B	06/07/2012	06/07/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	15.37
DCOO21200536	06/27/2012	ROHRER.KATHERINE B	06/10/2012	06/10/2012	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	18.02
DCOO21200537	06/27/2012	ROHRER.KATHERINE B	06/16/2012	06/16/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	21.73
DCOO21200538	06/27/2012	ROHRER.KATHERINE B	06/18/2012	06/18/2012	MARYDEL MD TO CLAYTON AND RETURN STAFF TRANSPORTATION	90.10
DCOO21200539	08/06/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	MARYDEL MD TO GEORGETOWN, MILTON, REHOBOTH BEACH, MILTON, QUEENSTOWN MD AND RETURN STAFF TRANSPORTATION	88.00
DCOO21200547	07/09/2012	BARNIEA.ALEXANDRA	06/25/2012	06/25/2012	TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	111.00
					WASHINGTON DC TO WILMINGTON AND RETURN	

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			START	END		
DCOO21200548	07/06/2012	BURRITT.DESIREE C	06/25/2012	06/25/2012	STAFF TRANSPORTATION	50.82
DCOO21200549	07/06/2012	DALEY.JAMES W	05/23/2012	05/23/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	92.00
DCOO21200550	07/09/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/21/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	268.00
DCOO21200551	07/10/2012	BABBITT.CASEY K	06/25/2012	06/30/2012	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	3.18
DCOO21200552	07/10/2012	BACHNER.DANIEL J	06/19/2012	06/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DCOO21200553	07/11/2012	COONS.CHRISTOPHER A	05/18/2012	06/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	869.00
DCOO21200554	07/18/2012	COONS.CHRISTOPHER A	06/30/2012	06/30/2012	5/18, 24, 6/7, 14, 21 WASHINGTON DC TO WILMINGTON; 6/4, 11, 19, 25 WILMINGTON TO WASHINGTON DC	215.53
DCOO21200555	07/11/2012	SILVERMAN.MELISSA W	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION NEW YORK NY TO WASHINGTON DC	124.18
DCOO21200557	07/11/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	221.00
DCOO21200559	07/11/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/26/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	143.00
DCOO21200560	07/27/2012	DINSMORE.ANDREW M	06/01/2012	06/15/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	653.89
DCOO21200561	07/27/2012	DINSMORE.ANDREW M	06/18/2012	06/29/2012	WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/1, 8 NEWARK; 6/5 DOVER; 6/7, 8 PHILADELPHIA PA; 6/10, 13-14 WASHINGTON DC; 6/11 NEW CASTLE; 6/14-15 LEWES, PHILADELPHIA PA; 6/15 NEW CASTLE; NEWARK	404.16
DCOO21200563	07/26/2012	BRADY.KRISTA L	06/06/2012	06/18/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/18 REHOBOTH BEACH; 6/19, 26 PHILADELPHIA PA; 6/22, 28 NEW CASTLE; 6/22 LEWES; 6/25 HOCKESSIN; 6/27 RIDLEY PARK PA, CLAYMONT; 6/29 NEWARK	34.45
DCOO21200564	07/18/2012	BRACY.LATISHA L	06/01/2012	06/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/6 NEWARK; 6/6, 13 INTERDEPARTMENTAL TRANSPORTATION; 6/18 NEW CASTLE	325.76
DCOO21200565	07/19/2012	BRACY.LATISHA L	06/12/2012	06/13/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 6/1, 9, 20 DOVER; 6/8, 10 NEWARK, DOVER; 6/11, 29 NEWARK; 6/15 HOCKESSIN; 6/18, 26 INTERDEPARTMENTAL TRANSPORTATION	294.20
DCOO21200567	07/17/2012	BRACY.LATISHA L	07/02/2012	07/07/2012	STAFF TRANSPORTATION WILMINGTON TO ARLINGTON VA AND RETURN	184.50
DCOO21200568	07/17/2012	HORSEY.BRYAN B	05/29/2012	06/01/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/2 DOVER; 7/6, 7 NEWARK	84.80
DCOO21200569	07/17/2012	HORSEY.BRYAN B	06/05/2012	06/05/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DCOO21200570	07/17/2012	HORSEY.BRYAN B	06/07/2012	06/07/2012	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	15.25
DCOO21200571	07/17/2012	HORSEY.BRYAN B	06/08/2012	06/08/2012	STAFF PER DIEM HOCKESSIN TO DOVER AND RETURN	67.66
DCOO21200572	07/17/2012	HORSEY.BRYAN B	06/21/2012	06/21/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	47.04
DCOO21200573	07/18/2012	HORSEY.BRYAN B	06/22/2012	06/22/2012	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY, MILFORD AND RETURN	99.87
DCOO21200574	07/17/2012	HORSEY.BRYAN B	06/27/2012	06/27/2012	STAFF PER DIEM WILMINGTON TO LEWES AND RETURN	11.34
DCOO21200575	07/17/2012	HORSEY.BRYAN B	06/28/2012	06/28/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	112.65
DCOO21200576	07/17/2012	HORSEY.BRYAN B	06/29/2012	06/29/2012	STAFF PER DIEM WILMINGTON TO ABERDEEN MD AND RETURN	60.77
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.21
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	70.18
					STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	54.94

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			START	END		
DCOO21200578	07/19/2012	KOSKILIAN E	05/05/2012	06/08/2012	STAFF TRANSPORTATION	241.00
DCOO21200579	07/19/2012	KOSKILIAN E	06/29/2012	06/30/2012	5/5, 6/8 WASHINGTON DC TO WILMINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.99 254.81 247.04
DCOO21200580	07/19/2012	COONS,CHRISTOPHER A	06/29/2012	06/30/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATORS PER DIEM	254.81
DCOO21200581	07/17/2012	ROHRER,KATHERINE B	06/19/2012	06/19/2012	STAFF TRANSPORTATION	64.66
DCOO21200582	07/17/2012	ROHRER,KATHERINE B	06/20/2012	06/20/2012	MARYDEL MD TO LEWES AND RETURN STAFF TRANSPORTATION	18.55
DCOO21200583	07/17/2012	ROHRER,KATHERINE B	06/23/2012	06/23/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	20.67
DCOO21200584	07/17/2012	ROHRER,KATHERINE B	06/26/2012	06/26/2012	MARYDEL MD TO DOVER AND RETURN STAFF TRANSPORTATION	54.59
DCOO21200585	07/17/2012	ROHRER,KATHERINE B	06/29/2012	06/29/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	32.86
DCOO21200586	07/17/2012	ROHRER,KATHERINE B	07/03/2012	07/03/2012	DOVER TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	73.14
DCOO21200587	07/17/2012	ROHRER,KATHERINE B	07/04/2012	07/04/2012	MARYDEL MD TO BRIDGEVILLE, REHOBOTH BEACH, DEWEY BEACH AND RETURN STAFF TRANSPORTATION	91.69
DCOO21200588	07/18/2012	MCGOWAN,MICHAEL C	07/03/2012	07/03/2012	MARYDEL MD TO LEWES, LAUREL, SMYRNA, CLAYTON AND RETURN STAFF TRANSPORTATION	103.64
DCOO21200592	07/25/2012	CYBULSKI,ERIN MARIE	07/11/2012	07/11/2012	WILMINGTON TO REHOBOTH BEACH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.60 155.42
DCOO21200593	07/24/2012	MARTA,JILL LYNN	07/04/2012	07/04/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	18.55
DCOO21200594	07/27/2012	ROSENTHAL,MEREDITH S	06/08/2012	07/09/2012	WILMINGTON TO HOCKESSIN AND RETURN STAFF TRANSPORTATION	217.79
DCOO21200595	07/24/2012	ROSENTHAL,MEREDITH S	07/16/2012	07/16/2012	INTERDEPARTMENTAL TRANSPORTATION; 6/8 NEW CASTLE; 6/11, 25 GEORGES	44.40
DCOO21200596	07/25/2012	MARTA,JILL LYNN	07/11/2012	07/11/2012	WILMINGTON TO CLAYTON AND RETURN STAFF PER DIEM	12.20 155.42
DCOO21200597	07/24/2012	SPIZZIRRI,KATHLEEN R	06/25/2012	06/25/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	97.28
DCOO21200598	07/24/2012	WUERFMANNSDOBLER,FRANZ X	05/24/2012	05/24/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	24.00
DCOO21200599	07/24/2012	WUERFMANNSDOBLER,FRANZ X	06/18/2012	06/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.30
DCOO21200603	07/25/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	124.00
DCOO21200607	07/27/2012	HALL,TRINITY L	07/18/2012	07/20/2012	TRAIN FARE FOR T WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	117.35
DCOO21200608	07/27/2012	MCGOWAN,MICHAEL C	07/12/2012	07/23/2012	WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/18 INTERDEPARTMENTAL TRANSPORTATION; 7/20 HARRINGTON	183.14
DCOO21200612	07/26/2012	JP MORGAN CHASE BANK NA	07/11/2012	07/11/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 7/12 DOVER, MIDDLETOWN; 7/13 NEWARK; 7/23 HARRINGTON	46.00
DCOO21200614	07/30/2012	BURRITT,DESIREE C	07/21/2012	07/21/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC TO AND RETURN	38.04
DCOO21200615	08/06/2012	DINSMORE,ANDREW M	07/16/2012	07/18/2012	DOVER TO HARRINGTON AND RETURN STAFF TRANSPORTATION	175.00
DCOO21200616	08/06/2012	HORSEY,BRYAN B	07/12/2012	07/12/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	14.31
					WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021200617	08/08/2012	HORSEY.BRYAN B	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.40 117.42
D00021200618	08/06/2012	HORSEY.BRYAN B	07/18/2012	07/18/2012	HOCKESSIN TO DEWEY BEACH AND RETURN STAFF TRANSPORTATION	59.71
D00021200619	08/06/2012	ROSENTHAL.MEREDITH S	07/20/2012	07/24/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	164.88
D00021200620	08/06/2012	MCGOWAN.MICHAEL C	07/26/2012	07/26/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 7/20 WILMINGTON, DOVER; 7/23 NEWARK; 7/24 HARRINGTON	81.38
D00021200621	08/06/2012	MARTA.JILL LYNN	07/25/2012	07/25/2012	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	77.14
D00021200622	08/07/2012	NYE.KELLY ANNE	07/23/2012	07/23/2012	STAFF TRANSPORTATION WILMINGTON TO HARRINGTON AND RETURN	78.20
D00021200624	08/06/2012	JP MORGAN CHASE BANK NA	07/25/2012	07/25/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	124.00
D00021200625	08/06/2012	MONINGHOFF.AMANDA K	07/30/2012	07/30/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	84.56
D00021200628	08/08/2012	DALEY.JAMES W	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER AND RETURN	141.50
D00021200629	08/08/2012	DALEY.JAMES W	07/24/2012	07/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, DOVER, HARRINGTON AND RETURN	157.40
D00021200630	08/07/2012	HORSEY.BRYAN B	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.00 81.38
D00021200631	08/15/2012	BACHNER.DANIEL J	07/19/2012	07/19/2012	HOCKESSIN TO HARRINGTON AND RETURN STAFF TRANSPORTATION	130.16
D00021200632	08/15/2012	BRACY.LATISHA L	07/09/2012	07/29/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	296.55
D00021200633	08/15/2012	BRACY.LATISHA L	07/23/2012	07/23/2012	7/9, 12, 13 WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; WILMINGTON TO THE FOLLOWING AND RETURN: 7/16 CLAYTON; 7/20 DOVER; 7/26 ELLENDALE; 7/28 HARRINGTON; 7/29 NEW CASTLE	130.07
D00021200634	08/17/2012	BRACY.LATISHA L	07/30/2012	08/01/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	483.30 281.60
D00021200635	08/15/2012	COONS.CHRISTOPHER A	07/10/2012	08/03/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	816.00
D00021200637	08/28/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/01/2012	SENATOR'S TRANSPORTATION 7/10-12, 16-19, 23-27, 8/3 WILMINGTON TO WASHINGTON DC AND RETURN	222.00
D00021200638	08/14/2012	BABBITT.CASEY K	07/10/2012	08/03/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC TO AND RETURN	57.40
D00021200640	08/15/2012	BIRD.RACHEL P	07/16/2012	07/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.00
D00021200641	08/15/2012	HUMMON.LISA M	05/01/2012	05/01/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	134.10
D00021200642	08/15/2012	HUMMON.LISA M	05/03/2012	05/03/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	146.02
D00021200643	08/15/2012	HUMMON.LISA M	05/30/2012	05/30/2012	WASHINGTON DC TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	185.80
D00021200644	08/15/2012	HUMMON.LISA M	07/09/2012	07/09/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	140.72
D00021200645	08/15/2012	HUMMON.LISA M	07/30/2012	07/30/2012	WASHINGTON DC TO SAINT GEORGES AND RETURN STAFF TRANSPORTATION	140.87
D00021200646	08/14/2012	ROHRER.KATHERINE B	07/11/2012	07/11/2012	WASHINGTON DC TO SEAFORD AND RETURN STAFF TRANSPORTATION	53.53
D00021200648	08/14/2012	ROHRER.KATHERINE B	07/17/2012	07/17/2012	MARYDEL MD TO WILMINGTON TO DOVER STAFF TRANSPORTATION	41.34
D00021200649	08/14/2012	ROHRER.KATHERINE B	07/30/2012	07/30/2012	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD AND RETURN	72.08
D00021200650	08/14/2012	ROHRER.KATHERINE B	08/01/2012	08/01/2012	STAFF TRANSPORTATION MARYDEL MD TO LINCOLN, SEAFORD, GEORGETOWN TO DOVER	41.34
					DOVER TO GEORGETOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200651	08/20/2012	ROHRER.KATHERINE B	08/04/2012	08/04/2012	STAFF TRANSPORTATION	11.60
DCOO21200652	08/14/2012	ROHRER.KATHERINE B	08/05/2012	08/05/2012	MARYDEL MD TO WYOMING TO DOVER STAFF TRANSPORTATION	59.36
DCOO21200653	08/17/2012	ROHRER.KATHERINE B	08/07/2012	08/07/2012	MARYDEL MD TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	36.04
DCOO21200655	08/15/2012	BABBITT.CASEY K	07/27/2012	07/27/2012	MARYDEL MD TO MILFORD, HARRINGTON AND RETURN STAFF TRANSPORTATION	94.66
DCOO21200656	08/24/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	78.00
DCOO21200660	08/15/2012	GLEASON.CHRISTINA	06/12/2012	07/25/2012	AIRFARE FOR C GLEASON WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	632.00
DCOO21200661	08/15/2012	SINGH.JAS JEET	07/30/2012	07/30/2012	6/12, 13, 14, 7/11, 19, 23, 25 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	10.00
DCOO21200662	08/15/2012	SINGH.JAS JEET	08/08/2012	08/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.00
DCOO21200663	08/15/2012	DINSMORE ANDREW M	07/02/2012	07/13/2012	WASHINGTON DC TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	405.45
DCOO21200664	09/19/2012	DINSMORE ANDREW M	07/16/2012	07/30/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 7/2 DOVER; 7/3 BETHANY BEACH; 7/4 SMYRNA, HOCKESSIN; 7/5 CLAYMONT, DOVER; 7/9 SAINT GEORGES; 7/10 NEWARK, SMYRNA; 7/12-13 NEWARK, CLAYMONT, WILMINGTON STAFF TRANSPORTATION	594.13
DCOO21200666	09/05/2012	BURRITT.DESIREE C	08/13/2012	08/13/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 7/16 PHILADELPHIA PA, DOVER; 7/18, 20 DOVER; 7/19 NEW CASTLE; 7/21 WASHINGTON DC; 7/23 ABERDEEN PROVING GROUND MD, HARRINGTON; 7/24 NEWARK; 7/25, 26 HARRINGTON; 7/27 NEWARK, MIDDLETOWN; 7/30 NEWARK, CLAYMONT STAFF TRANSPORTATION	31.74
DCOO21200667	09/06/2012	BURRITT.DESIREE C	08/14/2012	08/15/2012	DOVER TO MIDDLETOWN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 131.08 97.55
DCOO21200668	09/05/2012	BURRITT.DESIREE C	08/16/2012	08/16/2012	DOVER TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	59.12
DCOO21200669	09/06/2012	COONS.CHRISTOPHER A	06/29/2012	06/29/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	219.00
DCOO21200677	09/05/2012	BURRITT.DESIREE C	08/21/2012	08/21/2012	WASHINGTON DC TO PHILADELPHIA PA, NEW YORK NY AND RETURN STAFF TRANSPORTATION	59.70
DCOO21200678	09/05/2012	BURRITT.DESIREE C	08/24/2012	08/24/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	20.14
DCOO21200679	09/05/2012	BARNIEA.ALEXANDRA	07/24/2012	07/24/2012	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	94.34
DCOO21200680	09/06/2012	BARNIEA.ALEXANDRA	07/30/2012	07/30/2012	WASHINGTON DC TO HARRINGTON AND RETURN STAFF TRANSPORTATION	102.82
DCOO21200681	09/06/2012	BARNIEA.ALEXANDRA	08/03/2012	08/03/2012	WASHINGTON DC TO SEAFORD AND RETURN STAFF TRANSPORTATION	219.00
DCOO21200682	09/05/2012	KELLEY.MARY ANN	07/24/2012	07/24/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	75.55
DCOO21200683	09/05/2012	ROHRER.KATHERINE B	08/09/2012	08/09/2012	WILMINGTON TO HARRINGTON AND RETURN STAFF TRANSPORTATION	98.05
DCOO21200685	09/13/2012	BIRD.RACHEL P	08/23/2012	08/23/2012	MARYDEL MD TO WILMINGTON, SEAFORD AND RETURN STAFF PER DIEM	6.48 104.00
DCOO21200686	09/13/2012	BIRD.RACHEL P	08/27/2012	08/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.50 92.00
DCOO21200687	09/13/2012	BIRD.RACHEL P	08/09/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	111.00
DCOO21200688	09/12/2012	BURRITT.DESIREE C	08/30/2012	08/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	59.70
DCOO21200689	09/13/2012	DINSMORE ANDREW M	08/01/2012	08/10/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/1, 9 NEWARK; 8/2, 8 DOVER; 8/4 CAMDEN-WYOMING; 8/7 MILFORD, HARRINGTON; 8/10 NEW CASTLE, CAMDEN-WYOMING	333.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200690	09/13/2012	DINSMORE.ANDREW M	08/14/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/14, 21, 30 NEWARK; 8/15 DELAWARE CITY, LEWES, NEWARK; 8/16 NEWARK, WILMINGTON; 8/17 GEORGETOWN; 8/20 YORKLYN, PHILADELPHIA PA, NEWARK; 8/21-22 WASHINGTON DC; 8/23 SALEM NJ; 8/27 INTERDEPARTMENTAL TRANSPORTATION: 8/29 NEW CASTLE; 8/31 NEWARK, DOVER	542.88
DCOO21200691	09/12/2012	HORSEY.BRYAN B	07/30/2012	08/02/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.09
DCOO21200692	09/12/2012	HORSEY.BRYAN B	08/07/2012	08/08/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/7 BEAR; 8/8 NEW CASTLE	35.51
DCOO21200693	09/12/2012	HORSEY.BRYAN B	08/13/2012	08/13/2012	STAFF TRANSPORTATION WILMINGTON TO MIDDLETOWN AND RETURN	31.27
DCOO21200694	09/13/2012	HORSEY.BRYAN B	08/15/2012	08/15/2012	STAFF TRANSPORTATION WILMINGTON TO LEWES AND RETURN	105.76
DCOO21200695	09/18/2012	ROHRER.KATHERINE B	08/13/2012	08/13/2012	STAFF TRANSPORTATION MARYDEL MD TO MIDDLETOWN TO DOVER	32.86
DCOO21200696	09/12/2012	ROHRER.KATHERINE B	08/15/2012	08/15/2012	STAFF TRANSPORTATION MARYDEL MD TO MILLSBORO, LEWES AND RETURN	68.90
DCOO21200697	09/12/2012	ROHRER.KATHERINE B	08/24/2012	08/24/2012	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	27.03
DCOO21200698	09/12/2012	ROHRER.KATHERINE B	08/25/2012	08/25/2012	STAFF TRANSPORTATION MARYDEL MD TO DOVER AFB AND RETURN	24.38
DCOO21200699	09/13/2012	ROHRER.KATHERINE B	08/28/2012	08/28/2012	STAFF TRANSPORTATION MARYDEL MD TO CHINCOTEAGUE ISLAND VA AND RETURN	110.24
DCOO21200700	09/12/2012	SINGH.JAS JEET	08/05/2012	08/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	8.00
DCOO21200703	09/13/2012	KAISER.KEVIN R	08/27/2012	08/27/2012	STAFF PER DIEM WASHINGTON DC TO WILMINGTON AND RETURN	10.69
DCOO21200704	09/13/2012	KAISER.KEVIN R	08/30/2012	08/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	92.00
DCOO21200706	09/13/2012	BRACY.LATISHA L	08/02/2012	08/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/2, 3, 25 INTERDEPARTMENTAL TRANSPORTATION; 8/6, 9, 30 DOVER; 8/13 MIDDLETOWN; 8/14, 28 NEWARK; 8/23 WILMINGTON, NEW CASTLE, DOVER; 8/24 MILFORD; 8/26 WILMINGTON, NEWARK	415.50
DCOO21200708	09/13/2012	HORSEY.BRYAN B	08/14/2012	08/14/2012	STAFF PER DIEM WASHINGTON TO WASHINGTON DC AND RETURN	26.29
DCOO21200709	09/18/2012	ROHRER.KATHERINE B	07/13/2012	07/29/2012	STAFF TRANSPORTATION 7/13, 18, 21, 22, 23, 25, 26, 27, 28, 29 DOVER TO HARRINGTON TO MARYDEL MD	132.00
DCOO21200710	09/18/2012	STAHLER.JONATHAN O	07/09/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCOO21200711	09/17/2012	STAHLER.JONATHAN O	07/27/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON AND RETURN	95.40
DCOO21200712	09/17/2012	MCGOWAN.MICHAEL C	08/06/2012	08/06/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	20.14
DCOO21200713	09/17/2012	MCGOWAN.MICHAEL C	09/05/2012	09/05/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	98.34
DCOO21200714	09/18/2012	ROSENTHAL.MEREDITH S	08/06/2012	08/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/6 NEWARK; 8/8 NEW CASTLE; 8/27 DOVER AFB; WILMINGTON; 8/29 WINTERHUR, WILMINGTON, NEW CASTLE; 8/29 INTERDEPARTMENTAL TRANSPORTATION; 8/30 WILMINGTON, NEW CASTLE	142.86
DCOO21200715	09/18/2012	ROSENTHAL.MEREDITH S	08/15/2012	08/15/2012	STAFF PER DIEM WILMINGTON TO MILLSBORO AND RETURN	5.17
DCOO21200716	09/18/2012	ROSENTHAL.MEREDITH S	08/07/2012	08/07/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	114.24
DCOO21200717	09/18/2012	ROHRER.KATHERINE B	09/10/2012	09/10/2012	STAFF TRANSPORTATION MARYDEL MD TO BETHANY BEACH, GEORGETOWN, QUEENSTOWN MD, SMYRNA AND RETURN	86.68
DCOO21200723	09/26/2012	BACHNER.DANIEL J	08/23/2012	08/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	117.13
DCOO21200725	09/26/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR C.GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	99.64
						92.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D0021200726	09/26/2012	MONINGHOFF.AMANDA K	09/14/2012	09/14/2012	STAFF TRANSPORTATION	54.94
D0021200727	09/27/2012	MCGOWAN.MICHAEL C	09/13/2012	09/13/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	119.00
D0021200728	09/26/2012	MCGOWAN.MICHAEL C	09/16/2012	09/16/2012	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	21.20
TRAVEL AND TRANSPORTATION OF PERSONS						36,920.57
CD2120000163	06/15/2012	CANON BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-80.00
CV120005929	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	19.50
CV120006781	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	35.10
CV120007710	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	62.30
CV120009046	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.00
D0021200375	04/12/2012	CANON BUSINESS SOLUTIONS INC	02/28/2012	02/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.00
D0021200451	05/24/2012	HORSEY.BRYAN B	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						179.90
D0021200492	06/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/14/2012	03/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,095.44
ACQUISITION OF ASSETS						1,095.44
OTHER PERSONNEL COMPENSATION						937.89
PERSONNEL COMP. FULL-TIME PERMANENT						1,276,646.28
PERSONNEL BENEFITS						4,755.35
NET PAYROLL EXPENSES						1,282,339.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,301,976.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-595,372.71			
Net Payroll Expenses			0.00	-2,356,273.13
Travel and Transportation of Persons			0.00	-224,513.90
Rent, Communications and Utilities			0.00	-63,774.47
Printing and Reproduction			0.00	-2,701.25
Other Contractual Services			0.00	-10,709.92
Supplies and Materials			0.00	-39,229.23
Acquisition of Assets			0.00	-56,546.39
ORGANIZATION TOTALS	\$2,753,748.29		\$0.00	-\$2,753,748.29
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,404,696.50
Travel and Transportation of Persons			0.00	-209,376.01
Rent, Communications and Utilities			0.00	-84,360.39
Printing and Reproduction			0.00	-5,541.00
Other Contractual Services			0.00	-8,059.27
Supplies and Materials			0.00	-81,823.97
Acquisition of Assets			0.00	-3,086.76
ORGANIZATION TOTALS	\$3,190,200.81		\$0.00	-\$2,796,943.90
UNEXPENDED BALANCE AS OF 09/30/2012				\$393,256.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,234,558.76		-2,321,776.76
Travel and Transportation of Persons		-78,872.63		-172,327.21
Rent, Communications and Utilities		-58,363.76		-81,106.60
Printing and Reproduction		0.00		-258.13
Other Contractual Services		-4,225.65		-5,488.00
Supplies and Materials		-21,363.17		-35,149.30
Acquisition of Assets		-1,921.53		-2,451.31
ORGANIZATION TOTALS	\$3,162,687.00	-1,399,305.50		-\$2,618,557.31
UNEXPENDED BALANCE AS OF 09/30/2012				\$544,129.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	62,076.44
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	33,599.94
		CRENSHAW, CARLIE A			FIELD DIRECTOR	34,200.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		OLIVER, STACIE L			NATIONAL SECURITY POLICY ADVISOR	52,499.96
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL FROM SEP. 4	11,250.00
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	24,099.92
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	21,799.96
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	26,499.92
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	57,833.28
		POND, SHIRLEY M			STATE OFFICE MANAGER/SCHEDULER	39,300.00
		BAIRD, BRIDGET R			SENIOR FIELD DIRECTOR	37,650.00
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT	21,399.96
		GOETZ, JOHN L			LEGISLATIVE AIDE	23,999.92
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	64,951.44
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		WILLIAMS, HALLIE			DEPUTY SCHEDULER	42,499.96
		JOLLEY, JANE N			FIELD DIRECTOR	30,999.96
		BAIS, WENDY F			GENERAL COUNSEL TO MAY. 31	1,250.00
		LEAVERTON, DAVID B			SENIOR FIELD DIRECTOR TO JUL. 30	23,833.28
		LESSEN, RAMONA J			EXECUTIVE ASSISTANT	84,321.33
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	17,937.44
		WHITE, MARK W			LEGISLATIVE CORRESPONDENT	22,000.00
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	23,140.05
		LIPSEY, JOHN C			CHIEF COUNSEL	49,499.96
		JOHNSON, MICAH E			DEPUTY PRESS SECRETARY	22,700.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEEMS, JENNIFER S			FIELD DIRECTOR	32,112.45
		GOETZ, WHITNEY C			LEGISLATIVE CORRESPONDENT	21,499.96
		PUCKETT, KELLY			CONSTITUENT SERVICES REPRESENTATIVE	24,974.92
		LUTES, MARSHAL A			STAFF ASSISTANT TO APR. 1	77.77
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	18,500.00
		CATANI, CATHERINE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE	19,499.92
		POLLEY, FRANK H.S.			LEGISLATIVE CORRESPONDENT	21,499.96
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR FROM APR. 26 TO MAY. 6 AND FROM AUG. 10	28,901.67
		DAVIS, KATHERINE M			CONSTITUENT SERVICES REPRESENTATIVE	21,196.12
		GREER, JOSEPH I			CONSTITUENT SERVICE REPRESENTATIVE	18,101.80
		SPOONE, MEGAN M			CONSTITUENT SERVICES REPRESENTATIVE	19,239.78
		FRYE, ERICA Q			CONSTITUENT SERVICES REPRESENTATIVE	19,064.99
		SHARBER, EVAN W			LEGISLATIVE CORRESPONDENT	22,075.69
		TATGENHORST, JAMES C			STAFF ASSISTANT	20,556.81
		DAVIS, ASHTON			STAFF ASSISTANT	16,705.48
		BROOK, LESLEY S			INTERM FROM MAY. 14 TO JUN. 13	999.99
		HARRISON, JAMES H			INTERM FROM MAY. 14 TO JUN. 13	999.99
		HOPKINS, GRANT I			INTERM FROM MAY. 14 TO JUN. 13	999.99
		HUMPHREYS, MARTHA H			INTERM FROM MAY. 14 TO JUN. 13	999.99
		MARKLEY, JAMES M			INTERM FROM MAY. 14 TO JUN. 13	999.99
		NELSON, OWEN W			INTERM FROM MAY. 14 TO JUN. 13	999.99
		BALLARD, TIMOTHY B			INTERM FROM MAY. 16 TO JUN. 15	1,000.00
		RITCHIE, NATALIE M			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		WELLS, CAREY T			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		CLARK, BLAIR A			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		WINSTEAD, BRIDGET A			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		BARTLETT, MATTHEW K			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		KACHLINE, JAMES C			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
		ORR, DONALD C			INTERM FROM JUN. 25 TO JUL. 24	1,000.00
DCRK21200623	04/03/2012	JOLLEY, JANE N	03/19/2012	03/20/2012	STAFF PER DIEM	119.89
					STAFF TRANSPORTATION	354.22
DCRK21200635	04/05/2012	CORKER, BOB	03/05/2012	03/05/2012	KNOXVILLE TO NASHVILLE, COOKEVILLE, CARTHAGE, WOODBURY, SMITHVILLE AND RETURN	2,783.57
DCRK21200636	04/05/2012	DAVIS, KATHERINE M	03/31/2012	03/31/2012	SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN CORKER CHATTANOOGA TO MEMPHIS TO WASHINGTON DC	48.45
DCRK21200637	04/05/2012	WEEMS, JENNIFER S	03/27/2012	03/27/2012	STAFF TRANSPORTATION	25.50
					NASHVILLE TO COLUMBIA AND RETURN	
DCRK21200638	04/05/2012	WEEMS, JENNIFER S	03/28/2012	03/28/2012	JACKSON TO MILAN AND RETURN	19.28
					STAFF PER DIEM	64.26
DCRK21200642	04/09/2012	WOMACK, TODD B	03/26/2012	03/29/2012	JACKSON TO MCKENZIE, PARIS AND RETURN	45.76
					STAFF PER DIEM	1,038.83
					STAFF TRANSPORTATION	
					CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21200643	04/05/2012	JOLLEY, JANE N	03/26/2012	03/27/2012	STAFF PER DIEM	136.48
					STAFF TRANSPORTATION	265.20
					KNOXVILLE TO LEWISBURG, MANCHESTER, CHATTANOOGA AND RETURN	
DCRK21200644	04/05/2012	JOLLEY, JANE N	03/30/2012	03/30/2012	STAFF TRANSPORTATION	147.39
					KNOXVILLE TO GAINESBORO, CROSSVILLE AND RETURN	
DCRK21200645	04/13/2012	BAIRD, BRIDGET R	03/28/2012	03/28/2012	STAFF TRANSPORTATION	24.48
					BLOUNTVILLE TO JOHNSON AND RETURN	
DCRK21200646	04/13/2012	BAIRD, BRIDGET R	03/30/2012	03/30/2012	STAFF TRANSPORTATION	19.89
					BLOUNTVILLE TO KINGSPOUR AND RETURN	
DCRK21200647	04/13/2012	BAIRD, BRIDGET R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	19.89
					BLOUNTVILLE TO JOHNSON CITY AND RETURN	
DCRK21200648	04/13/2012	BAIRD, BRIDGET R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	18.87
					BLOUNTVILLE TO KINGSPOUR AND RETURN	
DCRK21200649	04/13/2012	BAIRD, BRIDGET R	04/04/2012	04/04/2012	STAFF TRANSPORTATION	33.15
					ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN	

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			START	END		
DCRK21200650	04/16/2012	PUCKETT.KELLY	04/04/2012	04/04/2012	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	136.68
DCRK21200651	04/16/2012	KISTENMACHER.NICHOLAS A	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SAVANNAH, COUNCE AND RETURN	37.44 122.91
DCRK21200652	04/13/2012	KISTENMACHER.NICHOLAS A	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	9.35 44.88
DCRK21200657	04/13/2012	BAIRD.BRIDGET R	04/05/2012	04/05/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	48.96
DCRK21200659	04/16/2012	TATGENHORST.JAMES C	03/27/2012	03/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DCRK21200660	04/17/2012	CORKER.BOB	03/08/2012	03/12/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEA ISLAND GA, CHATTANOOGA, NASHVILLE AND RETURN	86.90 660.00 1,180.90
DCRK21200661	04/18/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	732.70
DCRK21200662	04/17/2012	CORDELL.KIMBERLY A	03/23/2012	03/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY AND RETURN	77.01
DCRK21200663	04/17/2012	CORDELL.KIMBERLY A	03/23/2012	03/23/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	24.99
DCRK21200664	04/17/2012	TATGENHORST.JAMES C	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.60
DCRK21200665	04/20/2012	WOMACK.TODD B	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	137.02 158.90
DCRK21200666	04/17/2012	RANALLI.BETSY D	04/10/2012	04/10/2012	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	30.09
DCRK21200667	04/18/2012	RANALLI.BETSY D	04/04/2012	04/04/2012	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	118.32
DCRK21200669	04/20/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	269.30
DCRK21200670	04/18/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	152.80
DCRK21200673	04/25/2012	JOLLEY.JANE N	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO ELKTON, FAYETTEVILLE, MANCHESTER, TULLAHOMA AND RETURN	154.12 262.03
DCRK21200674	04/26/2012	JOLLEY.JANE N	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CELINA, BYRDSTOWN, COOKEVILLE AND RETURN	17.30 173.91
DCRK21200687	04/23/2012	WEEMS.JENNIFER S	04/10/2012	04/10/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DCRK21200688	04/23/2012	WEEMS.JENNIFER S	04/12/2012	04/12/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE, STANTON AND RETURN	39.78
DCRK21200689	04/23/2012	WEEMS.JENNIFER S	04/13/2012	04/13/2012	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	17.85
DCRK21200690	04/23/2012	WEEMS.JENNIFER S	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	17.61 78.54
DCRK21200691	04/23/2012	LEAVERTON.DAVID B	03/02/2012	03/02/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	25.50
DCRK21200692	04/23/2012	LEAVERTON.DAVID B	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE, TELLICO PLAINS, SWEETWATER AND RETURN	7.37 73.95
DCRK21200693	04/23/2012	LEAVERTON.DAVID B	03/09/2012	03/09/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	37.23
DCRK21200694	04/23/2012	LEAVERTON.DAVID B	03/21/2012	03/21/2012	STAFF TRANSPORTATION KNOXVILLE TO DECATUR, ATHENS AND RETURN	72.93
DCRK21200695	04/23/2012	LEAVERTON.DAVID B	03/22/2012	03/22/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	15.81

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			START	END		
DCRK21200696	04/23/2012	BAIRD,BRIDGET R	04/09/2012	04/09/2012	STAFF TRANSPORTATION	19.38
DCRK21200697	04/23/2012	BAIRD,BRIDGET R	04/10/2012	04/10/2012	BLOUNTVILLE TO JONESBOROUGH AND RETURN	95.37
DCRK21200698	04/23/2012	BAIRD,BRIDGET R	04/13/2012	04/13/2012	STAFF TRANSPORTATION	16.83
DCRK21200701	04/27/2012	JOLLEY,JANE N	04/17/2012	04/17/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	12.14
DCRK21200702	04/27/2012	JOLLEY,JANE N	04/19/2012	04/19/2012	STAFF PER DIEM	129.54
DCRK21200703	04/26/2012	BAIRD,BRIDGET R	04/17/2012	04/17/2012	KNOXVILLE TO COOKEVILLE AND RETURN	14.00
DCRK21200704	04/26/2012	BAIRD,BRIDGET R	04/17/2012	04/17/2012	STAFF TRANSPORTATION	153.51
DCRK21200705	04/26/2012	BAIRD,BRIDGET R	04/19/2012	04/19/2012	KNOXVILLE TO CARTHAGE, COOKEVILLE AND RETURN	20.40
DCRK21200706	04/27/2012	WOMACK,TODD B	04/16/2012	04/19/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN	9.18
DCRK21200707	04/26/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	STAFF TRANSPORTATION	9.18
DCRK21200708	04/26/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	BLOUNTVILLE TO KINGSFORT TO ROGERSVILLE	40.29
DCRK21200709	04/26/2012	DAVIS,KATHERINE M	04/19/2012	04/19/2012	STAFF TRANSPORTATION	80.25
DCRK21200710	04/26/2012	DAVIS,KATHERINE M	04/19/2012	04/19/2012	ROGERSVILLE TO TUSCULUM, GREENEVILLE, MORRISTOWN AND RETURN	1,279.70
DCRK21200712	04/26/2012	PARSONS,STEPHANIE R	04/20/2012	04/20/2012	STAFF TRANSPORTATION	6.04
DCRK21200713	04/27/2012	CORKER,BOB	03/22/2012	03/26/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.04
DCRK21200714	04/26/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	STAFF TRANSPORTATION	582.32
DCRK21200715	04/26/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.80
DCRK21200716	04/26/2012	TATGENHORST,JAMES C	04/23/2012	04/23/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA AND RETURN	170.30
DCRK21200722	05/02/2012	WOMACK,TODD B	04/23/2012	04/26/2012	STAFF TRANSPORTATION	170.30
DCRK21200723	05/03/2012	BAIRD,BRIDGET R	04/24/2012	04/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.60
DCRK21200724	05/03/2012	BAIRD,BRIDGET R	04/25/2012	04/25/2012	STAFF PER DIEM	60.97
DCRK21200725	05/03/2012	BAIRD,BRIDGET R	04/26/2012	04/26/2012	STAFF TRANSPORTATION	1,357.70
DCRK21200726	05/03/2012	TATGENHORST,JAMES C	04/28/2012	04/28/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	22.44
DCRK21200728	05/04/2012	JOLLEY,JANE N	04/24/2012	04/24/2012	STAFF TRANSPORTATION	22.44
DCRK21200729	05/04/2012	JOLLEY,JANE N	04/26/2012	04/27/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	19.89
DCRK21200730	05/04/2012	CORDELL,KIMBERLY A	04/26/2012	04/26/2012	STAFF TRANSPORTATION	27.03
DCRK21200731	05/03/2012	TATGENHORST,JAMES C	05/01/2012	05/01/2012	ROGERSVILLE TO GREENEVILLE, CHUCKEY AND RETURN	5.35
					STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.27
					STAFF TRANSPORTATION	135.73
					KNOXVILLE TO COOKEVILLE, SMITHVILLE AND RETURN	228.48
					STAFF PER DIEM	132.91
					KNOXVILLE TO CELINA, GAINESBORO, NASHVILLE AND RETURN	7.00
					STAFF TRANSPORTATION	
					BLOUNTVILLE TO KNOXVILLE AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200732	05/08/2012	RANALI.BETSY D	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	168.21 193.14
DCRK21200733	05/08/2012	WOMACK.TODD B	04/29/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO LOS ANGELES CA AND RETURN	96.69 703.28 1,422.58
DCRK21200741	05/16/2012	CORDELL.KIMBERLY A	05/01/2012	05/01/2012	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	100.46
DCRK21200742	05/15/2012	BAIRD.BRIDGET R	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO CUMBERLAND GAP, HARROGATE, TAZEWELL AND RETURN	8.31 70.49
DCRK21200743	05/15/2012	BAIRD.BRIDGET R	05/02/2012	05/02/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.76
DCRK21200744	05/15/2012	BAIRD.BRIDGET R	05/03/2012	05/03/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	26.09
DCRK21200745	05/15/2012	BAIRD.BRIDGET R	05/04/2012	05/04/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MOUNTAIN CITY, JOHNSON CITY AND RETURN	44.96
DCRK21200750	05/15/2012	CRENSHAW.CARLIE A	04/26/2012	04/26/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.08
DCRK21200751	05/15/2012	CRENSHAW.CARLIE A	04/27/2012	04/27/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	51.00
DCRK21200752	05/16/2012	BAIRD.BRIDGET R	05/08/2012	05/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO NASHVILLE AND RETURN	4.00 164.33 304.80
DCRK21200761	05/16/2012	WEEMS.JENNIFER S	05/01/2012	05/01/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21200762	05/16/2012	WEEMS.JENNIFER S	05/02/2012	05/02/2012	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	60.50
DCRK21200763	05/16/2012	WEEMS.JENNIFER S	05/04/2012	05/04/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.64
DCRK21200764	05/17/2012	WEEMS.JENNIFER S	05/08/2012	05/09/2012	STAFF PER DIEM JACKSON TO NASHVILLE AND RETURN	155.58
DCRK21200765	05/17/2012	WEEMS.JENNIFER S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HOHENWALD AND RETURN	12.61 89.91
DCRK21200766	05/16/2012	TATGENHORST.JAMES C	04/25/2012	04/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DCRK21200767	05/16/2012	TATGENHORST.JAMES C	05/07/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21200768	05/24/2012	TATGENHORST.JAMES C	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRK21200769	05/18/2012	WOMACK.TODD B	05/07/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	53.22 1,520.70
DCRK21200770	05/18/2012	RANALI.BETSY D	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	166.48 216.00
DCRK21200771	05/22/2012	MCVAY.CLAIRE H	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	157.42 178.26
DCRK21200772	05/18/2012	JOLLEY.JANE N	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, LIVINGSTON AND RETURN	11.04 145.97
DCRK21200773	05/21/2012	JOLLEY.JANE N	05/03/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WINCHESTER, NASHVILLE, TULLAHOMA, NASHVILLE AND RETURN	314.17 417.02
DCRK21200774	05/18/2012	JOLLEY.JANE N	05/10/2012	05/10/2012	STAFF TRANSPORTATION KNOXVILLE TO SEWANEE, COOKEVILLE AND RETURN	218.67
DCRK21200775	05/17/2012	CRENSHAW.CARLIE A	05/09/2012	05/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.33

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DCRK21200776	05/18/2012	CRENSHAW,CARLIE A	05/04/2012	05/04/2012	STAFF TRANSPORTATION	34.64
DCRK21200777	05/17/2012	CRENSHAW,CARLIE A	05/01/2012	05/01/2012	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	6.11
DCRK21200778	05/17/2012	CRENSHAW,CARLIE A	04/19/2012	04/19/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.06
DCRK21200779	05/17/2012	CRENSHAW,CARLIE A	04/17/2012	04/17/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DCRK21200780	05/17/2012	CRENSHAW,CARLIE A	04/12/2012	04/12/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.56 56.10
DCRK21200781	05/17/2012	CRENSHAW,CARLIE A	04/11/2012	04/11/2012	NASHVILLE TO COLUMBIA, MT PLEASANT AND RETURN STAFF TRANSPORTATION	12.27
DCRK21200783	05/18/2012	LEAVERTON,DAVID B	04/05/2012	04/05/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.68
DCRK21200784	05/17/2012	LEAVERTON,DAVID B	04/13/2012	04/13/2012	KNOXVILLE TO SPRING CITY, COPPERHILL AND RETURN STAFF TRANSPORTATION	44.37
DCRK21200785	05/17/2012	LEAVERTON,DAVID B	04/19/2012	04/19/2012	KNOXVILLE TO HARRIMAN AND RETURN STAFF PER DIEM	6.31 40.80
DCRK21200786	05/17/2012	LEAVERTON,DAVID B	04/26/2012	04/26/2012	STAFF TRANSPORTATION KNOXVILLE TO LA FOLLETTE AND RETURN	40.80
DCRK21200787	05/17/2012	LEAVERTON,DAVID B	05/04/2012	05/04/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	39.96
DCRK21200788	05/18/2012	LEAVERTON,DAVID B	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	171.34 218.13
DCRK21200789	05/24/2012	CRENSHAW,CARLIE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	41.63
DCRK21200790	05/24/2012	TATGENHORST,JAMES C	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DCRK21200791	05/24/2012	TATGENHORST,JAMES C	05/17/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DCRK21200792	05/29/2012	BRIGHT,MICHAEL R	04/27/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	29.90 781.69 821.73
DCRK21200796	05/24/2012	BAIRD,BRIDGET R	05/15/2012	05/15/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	25.53
DCRK21200797	05/24/2012	BAIRD,BRIDGET R	05/16/2012	05/16/2012	STAFF TRANSPORTATION ROGERSVILLE TO TUSCULUM, GREENEVILLE AND RETURN	37.74
DCRK21200798	05/24/2012	BAIRD,BRIDGET R	05/18/2012	05/18/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.65
DCRK21200799	05/24/2012	BAIRD,BRIDGET R	05/21/2012	05/21/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPOORT AND RETURN	20.54
DCRK21200800	05/25/2012	WOMACK,TODD B	05/14/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	78.11 1,493.70
DCRK21200801	05/25/2012	JOLLEY,JANE N	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.50 132.09
DCRK21200802	05/25/2012	JOLLEY,JANE N	05/16/2012	05/16/2012	STAFF TRANSPORTATION KNOXVILLE TO SPARTA AND RETURN STAFF PER DIEM	14.60 135.42
DCRK21200803	05/25/2012	JOLLEY,JANE N	05/17/2012	05/17/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN KNOXVILLE TO CARTHAGE AND RETURN	156.51
DCRK21200804	05/24/2012	PARSONS,STEPHANIE R	05/17/2012	05/17/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DCRK21200805	05/24/2012	PARSONS,STEPHANIE R	05/18/2012	05/18/2012	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	61.05
DCRK21200808	05/24/2012	DAVIS,KATHERINE M	05/18/2012	05/18/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200809	05/24/2012	TATGENHORST.JAMES C	05/21/2012	05/21/2012	STAFF TRANSPORTATION	9.00
DCRK21200811	06/01/2012	KISTENMACHER.NICHOLAS A	05/14/2012	05/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	70.09
					STAFF TRANSPORTATION	264.74
DCRK21200812	05/31/2012	TATGENHORST.JAMES C	05/21/2012	05/21/2012	MEMPHIS TO JACKSON, HURRICANE MILLS, BELLEVUE, CLARKSVILLE AND RETURN	
DCRK21200813	06/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRK21200814	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION	689.10
DCRK21200815	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	
DCRK21200816	05/31/2012	CORKER.BOB	04/28/2012	05/04/2012	SENATOR'S TRANSPORTATION	197.80
					SENATOR'S TRANSPORTATION	343.80
					SENATOR'S TRANSPORTATION	128.92
					SENATOR'S PER DIEM	820.00
					SENATOR'S TRANSPORTATION	236.80
DCRK21200817	06/01/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DCRK21200818	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION	649.80
DCRK21200819	06/01/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	649.80
DCRK21200820	06/01/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/13/2012	SENATOR'S TRANSPORTATION	659.10
DCRK21200823	06/06/2012	CORKER.BOB	05/06/2012	05/06/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21200824	05/30/2012	TATGENHORST.JAMES C	05/23/2012	05/23/2012	SENATOR'S TRANSPORTATION	649.80
DCRK21200826	06/01/2012	KISTENMACHER.NICHOLAS A	05/08/2012	05/09/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	
DCRK21200827	06/01/2012	WOMACK.TODD B	05/21/2012	05/24/2012	SENATOR'S TRANSPORTATION	20.00
DCRK21200828	06/01/2012	RANALLI.BETSY D	05/22/2012	05/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DCRK21200829	05/31/2012	BAIRD.BRIDGET R	05/22/2012	05/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRK21200830	05/31/2012	BAIRD.BRIDGET R	05/23/2012	05/23/2012	STAFF TRANSPORTATION	188.43
DCRK21200831	05/31/2012	BAIRD.BRIDGET R	05/24/2012	05/24/2012	STAFF PER DIEM	272.61
DCRK21200832	05/31/2012	BAIRD.BRIDGET R	05/25/2012	05/25/2012	STAFF TRANSPORTATION	56.71
DCRK21200834	05/31/2012	KISTENMACHER.NICHOLAS A	05/28/2012	05/28/2012	STAFF TRANSPORTATION	1,312.70
DCRK21200836	05/31/2012	TATGENHORST.JAMES C	05/24/2012	05/24/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	
DCRK21200837	06/08/2012	LEAVERTON.DAVID B	05/18/2012	05/18/2012	STAFF PER DIEM	373.13
DCRK21200838	06/08/2012	LEAVERTON.DAVID B	05/24/2012	05/24/2012	STAFF TRANSPORTATION	495.47
DCRK21200839	06/08/2012	LEAVERTON.DAVID B	05/31/2012	05/31/2012	CHATTANOOGA TO MEMPHIS, JACKSON AND RETURN	23.31
DCRK21200840	06/08/2012	LEAVERTON.DAVID B	06/01/2012	06/01/2012	STAFF TRANSPORTATION	4.24
					STAFF PER DIEM	49.40
					STAFF TRANSPORTATION	27.20
					BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	21.65
					STAFF TRANSPORTATION	7.28
					BLOUNTVILLE TO CHURCH HILL AND RETURN	47.18
					STAFF TRANSPORTATION	2.15
					BLOUNTVILLE TO KINGSPOUR AND RETURN	9.58
					STAFF PER DIEM	52.17
					STAFF TRANSPORTATION	18.32
					MEMPHIS TO JACKSON, DICKSON, NASHVILLE AND RETURN	63.83
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KNOXVILLE TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO ALCOA AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO HARRIMAN, OAK RIDGE AND RETURN	
					STAFF TRANSPORTATION	
					KNOXVILLE TO MARYVILLE, FRIENDSVILLE, LENOIR CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200841	06/08/2012	LEAVERTON.DAVID B	06/03/2012	06/03/2012	STAFF TRANSPORTATION	74.93
DCRK21200842	06/08/2012	LEAVERTON.DAVID B	06/04/2012	06/04/2012	KNOXVILLE TO ATHENS, FRIENDSVILLE AND RETURN STAFF TRANSPORTATION	21.09
DCRK21200843	06/08/2012	PARSONS.STEPHANIE R	05/31/2012	05/31/2012	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	42.18
DCRK21200844	06/08/2012	WEEMS.JENNIFER S	05/11/2012	05/11/2012	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	19.98
DCRK21200845	06/11/2012	WEEMS.JENNIFER S	05/15/2012	05/15/2012	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	63.27
DCRK21200846	06/08/2012	WEEMS.JENNIFER S	05/16/2012	05/16/2012	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	40.52
DCRK21200847	06/08/2012	WEEMS.JENNIFER S	05/17/2012	05/17/2012	JACKSON TO HUNTINGSDON AND RETURN STAFF TRANSPORTATION	5.00
DCRK21200848	06/08/2012	WEEMS.JENNIFER S	05/25/2012	05/25/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.06
DCRK21200849	06/11/2012	WEEMS.JENNIFER S	05/30/2012	05/30/2012	JACKSON TO DYERSBURG AND RETURN STAFF PER DIEM	14.29
DCRK21200850	06/08/2012	WEEMS.JENNIFER S	05/30/2012	05/30/2012	STAFF TRANSPORTATION JACKSON TO BURNS, DICKSON AND RETURN	125.43
DCRK21200851	06/11/2012	WEEMS.JENNIFER S	05/31/2012	05/31/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DCRK21200852	06/08/2012	WEEMS.JENNIFER S	05/31/2012	05/31/2012	JACKSON TO DICKSON AND RETURN STAFF TRANSPORTATION	10.55
DCRK21200853	06/08/2012	WEEMS.JENNIFER S	06/01/2012	06/01/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.72
DCRK21200854	06/08/2012	WEEMS.JENNIFER S	06/01/2012	06/01/2012	JACKSON TO DYERSBURG AND RETURN STAFF TRANSPORTATION	2.78
DCRK21200855	06/08/2012	DAVIS.KATHERINE M	05/30/2012	05/30/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCRK21200856	06/08/2012	KISTENMACHER.NICHOLAS A	06/01/2012	06/01/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	19.98
DCRK21200857	06/11/2012	JOLLEY.JANE N	05/22/2012	05/22/2012	MEMPHIS TO GERMANTOWN AND RETURN STAFF TRANSPORTATION	153.74
DCRK21200858	06/11/2012	JOLLEY.JANE N	05/23/2012	05/24/2012	KNOXVILLE TO GAINESBORO AND RETURN STAFF PER DIEM	126.24
DCRK21200859	06/11/2012	JOLLEY.JANE N	05/25/2012	05/25/2012	STAFF TRANSPORTATION KNOXVILLE TO SPENCER, WINCHESTER, MANCHESTER, TULLAHOMA AND RETURN	244.76
DCRK21200860	06/11/2012	JOLLEY.JANE N	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.10
DCRK21200862	06/08/2012	GREER.JOSEPH I	06/03/2012	06/03/2012	KNOXVILLE TO BYRDSTOWN AND RETURN STAFF TRANSPORTATION	154.29
DCRK21200863	06/12/2012	OLIVER.STACIE L	05/28/2012	06/01/2012	STAFF TRANSPORTATION KNOXVILLE TO WINCHESTER AND RETURN	200.91
DCRK21200865	06/11/2012	CORPORATE FLIGHT MANAGEMENT INC	06/01/2012	06/01/2012	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	57.17
DCRK21200868	06/11/2012	DAVIS.KATHERINE M	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	346.02
DCRK21200871	06/08/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, JACKSON, MILAN, FT CAMPBELL KY, KNOXVILLE, ALCOA,	341.64
DCRK21200882	06/13/2012	PARSONS.STEPHANIE R	06/06/2012	06/06/2012	KNOXVILLE, NASHVILLE AND RETURN SENATORS TRANSPORTATION	5.794.02
DCRK21200885	06/15/2012	WOMACK.TODD B	06/04/2012	06/07/2012	AIRFARE FOR SEN CORKER DYERSBURG TO MEMPHIS TO NASHVILLE STAFF TRANSPORTATION	16.66
DCRK21200886	06/15/2012	JOLLEY.JANE N	06/04/2012	06/04/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	522.70
					AIRFARE FOR S OLIVER WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	8.88
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.305.40
					CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	179.82
					KNOXVILLE TO WHITWELL, JASPER AND RETURN	

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DCRK21200887	06/15/2012	JOLLEY,JANE N	06/07/2012	06/07/2012	STAFF TRANSPORTATION	158.18
DCRK21200888	06/15/2012	JOLLEY,JANE N	06/08/2012	06/08/2012	KNOXVILLE TO COOKEVILLE, PIKEVILLE AND RETURN STAFF TRANSPORTATION	211.46
DCRK21200889	06/14/2012	PARSONS.STEPHANIE R	06/08/2012	06/08/2012	KNOXVILLE TO MANCHESTER, TULLAHOMA AND RETURN STAFF TRANSPORTATION	22.20
DCRK21200890	06/14/2012	DAVIS,KATHERINE M	06/08/2012	06/08/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCRK21200891	06/14/2012	WEEMS,JENNIFER S	06/04/2012	06/04/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21200892	06/14/2012	WEEMS,JENNIFER S	06/05/2012	06/05/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21200893	06/14/2012	WEEMS,JENNIFER S	06/06/2012	06/06/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DCRK21200894	06/14/2012	WEEMS,JENNIFER S	06/07/2012	06/07/2012	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	25.53
DCRK21200895	06/14/2012	WEEMS,JENNIFER S	06/11/2012	06/11/2012	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	48.29
DCRK21200897	06/14/2012	TATGENHORST,JAMES C	06/06/2012	06/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.15
DCRK21200898	06/14/2012	KISTENMACHER,NICHOLAS A	06/05/2012	06/05/2012	STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	93.80
DCRK21200900	06/18/2012	PARSONS.STEPHANIE R	06/13/2012	06/13/2012	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	90.47
DCRK21200902	06/22/2012	GREER,JOSEPH I	06/14/2012	06/14/2012	STAFF TRANSPORTATION CHATTANOOGA TO ATLANTA AND RETURN	144.30
DCRK21200903	06/21/2012	BAIRD,BRIDGET R	05/31/2012	05/31/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	31.08
DCRK21200904	06/21/2012	BAIRD,BRIDGET R	06/01/2012	06/01/2012	STAFF TRANSPORTATION BLOUNTVILLE TO ELIZABETHTON AND RETURN	28.86
DCRK21200905	06/21/2012	BAIRD,BRIDGET R	06/13/2012	06/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO RUTLEDGE TO ROGERSVILLE	56.61
DCRK21200906	06/22/2012	BAIRD,BRIDGET R	06/14/2012	06/14/2012	STAFF TRANSPORTATION ROGERSVILLE TO GATLINBURG, PIGEON FORGE, NEWPORT AND RETURN	104.90
DCRK21200907	06/21/2012	BAIRD,BRIDGET R	06/15/2012	06/15/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.98
DCRK21200908	06/21/2012	PARSONS.STEPHANIE R	06/18/2012	06/18/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DCRK21200909	06/21/2012	WEEMS,JENNIFER S	06/12/2012	06/12/2012	STAFF TRANSPORTATION JACKSON TO MCKENZIE, PARIS AND RETURN	72.15
DCRK21200910	06/21/2012	WEEMS,JENNIFER S	06/15/2012	06/15/2012	STAFF TRANSPORTATION JACKSON TO HUMBOLDT AND RETURN	32.19
DCRK21200911	06/22/2012	WOMACK,TODD B	06/11/2012	06/14/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,524.70
DCRK21200912	06/21/2012	TATGENHORST,JAMES C	06/12/2012	06/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DCRK21200914	06/21/2012	PARSONS.STEPHANIE R	06/19/2012	06/19/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCRK21200915	06/26/2012	JOLLEY,JANE N	06/11/2012	06/11/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	209.24
DCRK21200916	06/26/2012	JOLLEY,JANE N	06/12/2012	06/12/2012	STAFF TRANSPORTATION KNOXVILLE TO TULLAHOMA, COOKEVILLE AND RETURN	214.23
DCRK21200917	06/26/2012	JOLLEY,JANE N	06/13/2012	06/13/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	120.99
DCRK21200918	06/26/2012	JOLLEY,JANE N	06/15/2012	06/15/2012	STAFF TRANSPORTATION KNOXVILLE TO HARTSVILLE AND RETURN	178.16
DCRK21200924	06/28/2012	DAVIS,KATHERINE M	06/22/2012	06/22/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
DCRK21200925	06/28/2012	TATGENHORST,JAMES C	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DCRK21200926	06/28/2012	CRENSHAW,CARLIE A	05/15/2012	05/15/2012	STAFF TRANSPORTATION NASHVILLE TO SMYRNA AND RETURN	29.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200927	06/28/2012	CRENSHAW,CARLIE A	05/16/2012	05/16/2012	STAFF TRANSPORTATION	69.38
DCRK21200928	06/28/2012	CRENSHAW,CARLIE A	05/23/2012	05/23/2012	NASHVILLE TO FT CAMPBELL AND RETURN STAFF TRANSPORTATION	12.21
DCRK21200929	06/28/2012	CRENSHAW,CARLIE A	05/24/2012	05/24/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.65
DCRK21200930	07/02/2012	CRENSHAW,CARLIE A	05/30/2012	05/30/2012	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	44.40
DCRK21200931	06/28/2012	CRENSHAW,CARLIE A	05/31/2012	05/31/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	45.51
DCRK21200932	06/28/2012	CRENSHAW,CARLIE A	06/05/2012	06/05/2012	NASHVILLE TO DICKSON AND RETURN STAFF TRANSPORTATION	27.20
DCRK21200933	06/28/2012	CRENSHAW,CARLIE A	06/14/2012	06/14/2012	NASHVILLE TO FRANKLIN AND RETURN STAFF TRANSPORTATION	41.07
DCRK21200934	06/28/2012	CRENSHAW,CARLIE A	06/18/2012	06/18/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	41.07
DCRK21200935	06/28/2012	CRENSHAW,CARLIE A	06/20/2012	06/20/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	6.11
DCRK21200936	06/28/2012	BAIRD,BRIDGET R	06/18/2012	06/18/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCRK21200937	06/28/2012	BAIRD,BRIDGET R	06/20/2012	06/20/2012	BLOUNTVILLE TO GRAY AND RETURN STAFF TRANSPORTATION	21.09
DCRK21200938	06/28/2012	BAIRD,BRIDGET R	06/21/2012	06/21/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	22.76
DCRK21200939	06/28/2012	KISTENMACHER,NICHOLAS A	06/21/2012	06/21/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	92.13
DCRK21200940	07/16/2012	CRENSHAW,CARLIE A	06/01/2012	06/01/2012	MEMPHIS TO DYERSBURG AND RETURN STAFF TRANSPORTATION	6.66
DCRK21200941	06/29/2012	WOMACK,TODD B	06/18/2012	06/21/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,154.40
DCRK21200942	06/29/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/21/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	1,448.20
DCRK21200943	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO BRISTOL AND RETURN SENATOR'S TRANSPORTATION	197.80
DCRK21200945	06/29/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA SENATOR'S TRANSPORTATION	639.80
DCRK21200946	06/29/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	AIRFARE FOR SEN CORKER KNOXVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	639.80
DCRK21200947	06/29/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	170.30
DCRK21200948	07/02/2012	HERZOG,LAURA L	06/18/2012	06/18/2012	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC STAFF TRANSPORTATION	400.10
DCRK21200951	07/05/2012	JOLLEY,JANE N	06/18/2012	06/18/2012	WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	209.24
DCRK21200952	07/05/2012	JOLLEY,JANE N	06/20/2012	06/20/2012	KNOXVILLE TO TULLAHOMA AND RETURN STAFF TRANSPORTATION	130.98
DCRK21200953	07/05/2012	JOLLEY,JANE N	06/21/2012	06/21/2012	KNOXVILLE TO COOKEVILLE, SPARTA AND RETURN STAFF TRANSPORTATION	138.20
DCRK21200954	07/03/2012	BAIRD,BRIDGET R	06/27/2012	06/27/2012	KNOXVILLE TO COOKEVILLE, LIVINGSTON AND RETURN STAFF TRANSPORTATION	34.41
DCRK21200955	07/03/2012	BAIRD,BRIDGET R	06/28/2012	06/28/2012	BLOUNTVILLE TO JOHNSON CITY, KINGSFORT AND RETURN STAFF TRANSPORTATION	31.64
DCRK21200956	07/05/2012	WOMACK,TODD B	06/25/2012	06/28/2012	ROGERSVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	1,234.70
DCRK21200957	07/03/2012	TATGENHORST,JAMES C	06/25/2012	06/28/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	25.15
DCRK21200958	07/17/2012	WOMACK,TODD B	07/02/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	280.73
DCRK21200959	07/17/2012	WEEMS,JENNIFER S	06/20/2012	06/20/2012	CHATTANOOGA TO KNOXVILLE, KINGSFORT, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	8.88
DCRK21200960	07/17/2012	WEEMS,JENNIFER S	06/21/2012	06/21/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
					JACKSON TO HENDERSON, LEXINGTON AND RETURN	

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			START	END		
DCRK21200961	07/17/2012	WEEMS.JENNIFER S	06/22/2012	06/22/2012	STAFF TRANSPORTATION	94.91
DCRK21200962	07/17/2012	WEEMS.JENNIFER S	07/10/2012	07/10/2012	JACKSON TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	41.63
DCRK21200966	07/17/2012	RANALLI.BETSY D	06/06/2012	06/06/2012	JACKSON TO DYER AND RETURN STAFF TRANSPORTATION	34.97
DCRK21200967	07/18/2012	RANALLI.BETSY D	07/02/2012	07/02/2012	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	139.31
DCRK21200968	07/17/2012	RANALLI.BETSY D	06/21/2012	06/21/2012	CHATTANOOGA TO CLEVELAND, LOUDON, KNOXVILLE AND RETURN STAFF TRANSPORTATION	13.32
DCRK21200969	07/18/2012	RANALLI.BETSY D	06/13/2012	06/13/2012	CHATTANOOGA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	123.77
DCRK21200972	07/18/2012	HERZOG.LAURA L	07/01/2012	07/06/2012	CHATTANOOGA TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	633.60
DCRK21200973	07/17/2012	CORDELL.KIMBERLY A	07/03/2012	07/03/2012	WASHINGTON DC TO CHATTANOOGA, KINGSPOET, KNOXVILLE, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	23.31
DCRK21200980	07/19/2012	BAIRD.BRIDGET R	07/02/2012	07/02/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	18.32
DCRK21200981	07/19/2012	BAIRD.BRIDGET R	07/03/2012	07/03/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	35.52
DCRK21200982	07/19/2012	BAIRD.BRIDGET R	07/10/2012	07/10/2012	BLOUNTVILLE TO KINGSPOET, JOHNSON CITY AND RETURN STAFF TRANSPORTATION	28.86
DCRK21200983	07/20/2012	BAIRD.BRIDGET R	07/12/2012	07/12/2012	ROGERSVILLE TO GREENEVILLE AND RETURN STAFF TRANSPORTATION	27.20
DCRK21200986	07/19/2012	KISTENMACHER.NICHOLAS A	07/12/2012	07/12/2012	ROGERSVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	140.97
DCRK21200987	07/19/2012	WEEMS.JENNIFER S	07/11/2012	07/11/2012	MEMPHIS TO BROWNSVILLE, DYERSBURG, TIPTONVILLE AND RETURN STAFF TRANSPORTATION	82.70
DCRK21200988	07/19/2012	WEEMS.JENNIFER S	07/12/2012	07/12/2012	JACKSON TO TIPTONVILLE AND RETURN STAFF TRANSPORTATION	5.00
DCRK21200989	07/19/2012	WEEMS.JENNIFER S	07/12/2012	07/12/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DCRK21200990	07/19/2012	WOMACK.TODD B	07/09/2012	07/12/2012	JACKSON TO PARKERS CROSSROADS AND RETURN STAFF TRANSPORTATION	901.70
DCRK21200992	07/23/2012	JOLLEY.JANE N	07/06/2012	07/06/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	215.90
DCRK21200993	07/23/2012	JOLLEY.JANE N	06/27/2012	06/27/2012	KNOXVILLE TO TULLAHOMA, CHATTANOOGA AND RETURN STAFF TRANSPORTATION	119.33
DCRK21200994	07/23/2012	JOLLEY.JANE N	06/26/2012	06/26/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	132.09
DCRK21200995	07/23/2012	JOLLEY.JANE N	06/25/2012	06/25/2012	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	187.59
DCRK21200996	07/23/2012	JOLLEY.JANE N	06/21/2012	06/21/2012	KNOXVILLE TO TRACY CITY, SOUTH PITTSBURG AND RETURN STAFF TRANSPORTATION	123.77
DCRK21201002	07/24/2012	KISTENMACHER.NICHOLAS A	07/19/2012	07/19/2012	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	61.05
DCRK21201003	07/24/2012	KISTENMACHER.NICHOLAS A	07/18/2012	07/18/2012	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	47.73
DCRK21201005	07/27/2012	WOMACK.TODD B	07/16/2012	07/19/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	886.70
DCRK21201006	07/26/2012	WEEMS.JENNIFER S	07/17/2012	07/17/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21201007	07/26/2012	WEEMS.JENNIFER S	07/19/2012	07/19/2012	STAFF TRANSPORTATION JACKSON TO MEDINA AND RETURN	18.87
DCRK21201008	07/26/2012	WEEMS.JENNIFER S	07/20/2012	07/20/2012	STAFF TRANSPORTATION JACKSON TO FRIENDSHIP AND RETURN	43.85
DCRK21201009	07/26/2012	WEEMS.JENNIFER S	07/23/2012	07/23/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.64
DCRK21201010	07/26/2012	TATGENHORST.JAMES C	07/16/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.10
DCRK21201011	07/26/2012	DUDIK.DAVID M	07/24/2012	07/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70

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			START	END		
DCRK21201012	07/27/2012	GOETZ,JOHN L	07/19/2012	07/23/2012	STAFF TRANSPORTATION	829.16
DCRK21201013	07/26/2012	BAIRD,BRIDGET R	07/17/2012	07/17/2012	WASHINGTON DC TO CHATTANOOGA, CROSSVILLE, SPARTA, CHATTANOOGA AND RETURN	21.65
DCRK21201014	07/26/2012	BAIRD,BRIDGET R	07/18/2012	07/18/2012	BLOUNTVILLE TO KINGSPORT AND RETURN	77.15
DCRK21201015	07/26/2012	BAIRD,BRIDGET R	07/23/2012	07/23/2012	STAFF TRANSPORTATION	21.09
DCRK21201016	07/30/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION	197.80
DCRK21201017	08/03/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	39.00
DCRK21201018	07/30/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION	197.80
DCRK21201019	07/30/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	SHUTTLE FOR SEN CORKER ATLANTA TO CHATTANOOGA	39.00
DCRK21201020	07/30/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION	271.80
DCRK21201021	07/31/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	197.80
DCRK21201022	07/31/2012	CRENSHAW,CARLIE A	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION	200.30
DCRK21201024	08/01/2012	SMITHSON,RHONDA	07/18/2012	07/18/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	69.38
DCRK21201025	07/31/2012	KISTENMACHER,NICHOLAS A	07/26/2012	07/26/2012	STAFF TRANSPORTATION	203.13
DCRK21201026	08/01/2012	RANALLI,BETSY D	07/19/2012	07/20/2012	NASHVILLE TO FORT CAMPBELL AND RETURN	23.98
DCRK21201027	08/06/2012	WOMACK,TODD B	07/23/2012	07/26/2012	STAFF TRANSPORTATION	151.52
DCRK21201028	08/07/2012	WEEMS,JENNIFER S	07/24/2012	07/24/2012	CHATTANOOGA TO KNOXVILLE, OAK RIDGE, KNOXVILLE AND RETURN	954.70
DCRK21201029	08/07/2012	WEEMS,JENNIFER S	07/26/2012	07/26/2012	STAFF TRANSPORTATION	38.30
DCRK21201030	08/07/2012	WEEMS,JENNIFER S	07/26/2012	07/26/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	29.42
DCRK21201031	08/08/2012	JOLLEY,JANE N	07/16/2012	07/16/2012	JACKSON TO BOLIVAR AND RETURN	28.31
DCRK21201032	08/08/2012	JOLLEY,JANE N	07/17/2012	07/17/2012	STAFF TRANSPORTATION	128.21
DCRK21201033	08/07/2012	JOLLEY,JANE N	07/18/2012	07/18/2012	JACKSON TO MILAN AND RETURN	212.57
DCRK21201034	08/08/2012	JOLLEY,JANE N	07/24/2012	07/24/2012	STAFF TRANSPORTATION	83.81
DCRK21201035	08/08/2012	JOLLEY,JANE N	07/26/2012	07/26/2012	KNOXVILLE TO CROSSVILLE AND RETURN	220.89
DCRK21201036	08/07/2012	BAIRD,BRIDGET R	07/26/2012	07/26/2012	STAFF TRANSPORTATION	120.99
DCRK21201037	08/07/2012	BAIRD,BRIDGET R	07/27/2012	07/27/2012	KNOXVILLE TO COOKEVILLE AND RETURN	61.61
DCRK21201038	08/07/2012	BAIRD,BRIDGET R	07/30/2012	07/30/2012	STAFF TRANSPORTATION	54.39
DCRK21201039	08/08/2012	WOMACK,TODD B	07/30/2012	08/02/2012	STAFF TRANSPORTATION	76.04
DCRK21201045	08/08/2012	DAVIS,KATHERINE M	07/27/2012	07/27/2012	BLOUNTVILLE TO SNEEDVILLE AND RETURN	1,215.70
DCRK21201046	08/08/2012	WEEMS,JENNIFER S	07/31/2012	07/31/2012	STAFF TRANSPORTATION	14.22
DCRK21201047	08/08/2012	WEEMS,JENNIFER S	08/01/2012	08/02/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	6.11
DCRK21201048	08/08/2012	WEEMS,JENNIFER S	08/02/2012	08/02/2012	STAFF TRANSPORTATION	40.52
					NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					JACKSON TO HUNTINGDON AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO BIG SANDY AND RETURN	

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			START	END		
DCRK21201049	08/08/2012	WEEMS.JENNIFER S	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO DRESDEN, PARIS AND RETURN	11.52 76.59
DCRK21201059	08/14/2012	BAIRD.BRIDGET R	08/02/2012	08/02/2012	STAFF TRANSPORTATION ROGERSVILLE TO DANDRIDGE, JEFFERSON CITY, MORRISTOWN AND RETURN	54.95
DCRK21201060	08/14/2012	BAIRD.BRIDGET R	08/03/2012	08/03/2012	STAFF TRANSPORTATION BLOUNTVILLE TO BRISTOL AND RETURN	18.87
DCRK21201061	08/14/2012	BAIRD.BRIDGET R	08/07/2012	08/07/2012	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE AND RETURN	26.09
DCRK21201062	08/14/2012	BAIRD.BRIDGET R	08/08/2012	08/08/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, ELIZABETHTON, JONESBOROUGH, TELFORD AND RETURN	45.51
DCRK21201063	08/15/2012	KISTENMACHER.NICHOLAS A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, SAVANNAH AND RETURN	27.02 130.98
DCRK21201065	08/24/2012	WOMACK.TODD B	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	46.27 827.70
DCRK21201066	08/23/2012	BAIRD.BRIDGET R	08/09/2012	08/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, JONESBOROUGH, TELFORD AND RETURN	28.31
DCRK21201067	08/23/2012	BAIRD.BRIDGET R	08/13/2012	08/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	43.85
DCRK21201068	08/23/2012	BAIRD.BRIDGET R	08/14/2012	08/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	17.76
DCRK21201069	08/23/2012	BAIRD.BRIDGET R	08/14/2012	08/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	37.74
DCRK21201070	08/23/2012	BAIRD.BRIDGET R	08/15/2012	08/15/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	48.84
DCRK21201071	08/23/2012	BAIRD.BRIDGET R	08/16/2012	08/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.09
DCRK21201072	08/23/2012	BAIRD.BRIDGET R	08/16/2012	08/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO DANDRIDGE, JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE	66.60
DCRK21201073	08/24/2012	BAIRD.BRIDGET R	08/17/2012	08/17/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, ROGERSVILLE, KINGSPORT, ELIZABETHTON, TELFORD, KINGSPORT, JOHNSON CITY AND RETURN	122.66
DCRK21201075	08/23/2012	CORDELL.KIMBERLY A	08/17/2012	08/17/2012	STAFF TRANSPORTATION BLOUNTVILLE TO ROGERSVILLE, ELIZABETHTON AND RETURN	74.93
DCRK21201078	08/24/2012	WEEMS.JENNIFER S	08/14/2012	08/14/2012	STAFF TRANSPORTATION JACKSON TO ERIN AND RETURN	118.22
DCRK21201079	08/23/2012	WEEMS.JENNIFER S	08/15/2012	08/15/2012	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	27.20
DCRK21201080	08/23/2012	WEEMS.JENNIFER S	08/16/2012	08/16/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	63.83
DCRK21201081	08/23/2012	WEEMS.JENNIFER S	08/17/2012	08/17/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCRK21201082	08/23/2012	WEEMS.JENNIFER S	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO HUNTINGDON AND RETURN	10.03 44.40
DCRK21201083	08/23/2012	WEEMS.JENNIFER S	08/21/2012	08/21/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DCRK21201088	08/23/2012	KISTENMACHER.NICHOLAS A	08/09/2012	08/09/2012	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCRK21201089	08/23/2012	KISTENMACHER.NICHOLAS A	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	12.57 62.16
DCRK21201090	08/23/2012	WEEMS.JENNIFER S	08/09/2012	08/09/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DCRK21201091	08/23/2012	WEEMS.JENNIFER S	08/09/2012	08/09/2012	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	31.64
DCRK21201092	08/23/2012	WEEMS.JENNIFER S	08/10/2012	08/10/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	64.94
DCRK21201093	08/23/2012	WEEMS.JENNIFER S	08/13/2012	08/13/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77

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			START	END		
DCRK21201094	08/24/2012	RANALI.BETSY D	07/30/2012	07/30/2012	STAFF TRANSPORTATION	117.11
DCRK21201095	08/24/2012	RANALI.BETSY D	08/06/2012	08/07/2012	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF PER DIEM	179.34 194.70
DCRK21201096	08/23/2012	DAVIS.KATHERINE M	08/08/2012	08/08/2012	STAFF TRANSPORTATION	42.18
DCRK21201097	08/23/2012	JOLLEY.JANE N	08/02/2012	08/02/2012	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	42.74
DCRK21201098	08/24/2012	JOLLEY.JANE N	08/08/2012	08/08/2012	NASHVILLE TO SPRING HILL AND RETURN STAFF TRANSPORTATION	20.46 93.24
DCRK21201099	08/23/2012	JOLLEY.JANE N	08/10/2012	08/10/2012	KNOXVILLE TO JACKSBORO, HUNTSVILLE, KINGSTON AND RETURN STAFF TRANSPORTATION	65.49
DCRK21201100	08/23/2012	KISTENMACHER.NICHOLAS A	08/17/2012	08/17/2012	KNOXVILLE TO HUNTSVILLE AND RETURN STAFF PER DIEM	1.25 48.29
DCRK21201101	08/27/2012	DAVIS.KATHERINE M	08/21/2012	08/21/2012	STAFF TRANSPORTATION	17.76
DCRK21201102	08/28/2012	WOMACK.TODD B	08/20/2012	08/21/2012	MEMPHIS TO SOMERVILLE AND RETURN STAFF TRANSPORTATION	177.80 194.91
DCRK21201103	08/27/2012	TATGENHORST.JAMES C	07/22/2012	07/27/2012	CHATTANOOGA TO NASHVILLE AND RETURN STAFF TRANSPORTATION	4.40
DCRK21201106	08/30/2012	DAVIS.KATHERINE M	08/23/2012	08/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.22
DCRK21201107	08/30/2012	JOLLEY.JANE N	08/13/2012	08/13/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DCRK21201108	08/30/2012	JOLLEY.JANE N	08/14/2012	08/14/2012	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	72.15
DCRK21201109	08/30/2012	JOLLEY.JANE N	08/16/2012	08/16/2012	KNOXVILLE TO JACKSBORO, OAK RIDGE, KINGSTON AND RETURN STAFF TRANSPORTATION	17.76
DCRK21201110	08/31/2012	CATANI.CATHERINE ELIZABETH	08/22/2012	08/22/2012	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.22
DCRK21201111	08/31/2012	JOLLEY.JANE N	08/22/2012	08/22/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	119.88
DCRK21201112	08/31/2012	RANALI.BETSY D	08/14/2012	08/14/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	115.44
DCRK21201113	08/31/2012	RANALI.BETSY D	08/21/2012	08/22/2012	CHATTANOOGA TO KNOXVILLE, LENOIR CITY AND RETURN STAFF PER DIEM	149.46 241.15
DCRK21201117	08/31/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	CHATTANOOGA TO NASHVILLE, BELLE MEADE, LEBANON, COOKEVILLE, SPENCER AND RETURN SENATOR'S TRANSPORTATION	250.80
DCRK21201118	08/31/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	496.60
DCRK21201119	08/30/2012	CATANI.CATHERINE ELIZABETH	08/14/2012	08/14/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC STAFF TRANSPORTATION	41.07
DCRK21201120	08/30/2012	CATANI.CATHERINE ELIZABETH	08/14/2012	08/14/2012	KNOXVILLE TO KINGSTON AND RETURN STAFF TRANSPORTATION	36.63
DCRK21201121	08/31/2012	KISTENMACHER.NICHOLAS A	08/24/2012	08/24/2012	KNOXVILLE TO JACKSBORO AND RETURN STAFF PER DIEM	30.82 111.56
DCRK21201122	08/31/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN SENATOR'S TRANSPORTATION	171.80
DCRK21201123	08/31/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO NASHVILLE SENATOR'S TRANSPORTATION	650.60
DCRK21201124	08/31/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	281.10
DCRK21201125	08/31/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	285.80
					AIRFARE FOR SEN CORKER MINNEAPOLIS MN TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21201126	09/05/2012	DAVIS.KATHERINE M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	4.44
DCRK21201132	09/06/2012	CURTSSINGER.JOSEPH N	08/24/2012	08/25/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	100.84 496.74
DCRK21201133	09/12/2012	WEEMS.JENNIFER S	08/22/2012	08/22/2012	WASHINGTON DC TO KNOXVILLE AND RETURN STAFF PER DIEM	8.54 107.12
DCRK21201134	09/11/2012	WEEMS.JENNIFER S	08/23/2012	08/23/2012	STAFF TRANSPORTATION	71.04
DCRK21201135	09/11/2012	WEEMS.JENNIFER S	08/27/2012	08/27/2012	JACKSON TO LINDEN AND RETURN STAFF TRANSPORTATION	31.08
DCRK21201136	09/11/2012	WEEMS.JENNIFER S	08/28/2012	08/28/2012	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	5.00
DCRK21201137	09/11/2012	WEEMS.JENNIFER S	08/29/2012	08/29/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.32
DCRK21201138	09/11/2012	WEEMS.JENNIFER S	08/30/2012	08/30/2012	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	27.20
DCRK21201139	09/11/2012	WEEMS.JENNIFER S	09/04/2012	09/04/2012	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	63.83
DCRK21201140	09/11/2012	BAIRD.BRIDGET R	08/23/2012	08/23/2012	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	21.09
DCRK21201141	09/11/2012	BAIRD.BRIDGET R	08/28/2012	08/28/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF PER DIEM	12.09 61.05
DCRK21201142	09/11/2012	BAIRD.BRIDGET R	08/29/2012	08/29/2012	BLOUNTVILLE TO JEFFERSON CITY, MORRISTOWN AND RETURN STAFF PER DIEM	5.78 83.81
DCRK21201143	09/11/2012	BAIRD.BRIDGET R	08/30/2012	08/30/2012	ROGERSVILLE TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	43.29
DCRK21201144	09/11/2012	JOLLEY.JANE N	08/28/2012	08/28/2012	BLOUNTVILLE TO ERWIN AND RETURN STAFF TRANSPORTATION	45.51
DCRK21201145	09/11/2012	JOLLEY.JANE N	08/29/2012	08/29/2012	KNOXVILLE TO LOUDON AND RETURN STAFF TRANSPORTATION	9.99
DCRK21201146	09/11/2012	JOLLEY.JANE N	08/30/2012	08/30/2012	STAFF TRANSPORTATION	71.04
DCRK21201147	09/11/2012	JOLLEY.JANE N	08/31/2012	08/31/2012	KNOXVILLE TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	82.14
DCRK21201148	09/11/2012	PARSONS.STEPHANIE R	08/22/2012	08/22/2012	KNOXVILLE TO KINGSTON, KNOXVILLE, OAK RIDGE AND RETURN STAFF TRANSPORTATION	36.63
DCRK21201149	09/11/2012	KISTENMACHER.NICHOLAS A	09/04/2012	09/04/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.85 73.82
DCRK21201152	09/14/2012	DAVIS.KATHERINE M	09/10/2012	09/10/2012	MEMPHIS TO SOMERVILLE, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	34.41
DCRK21201153	09/14/2012	WEEMS.JENNIFER S	08/24/2012	08/24/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	8.33
DCRK21201154	09/17/2012	KISTENMACHER.NICHOLAS A	09/05/2012	09/05/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.24 103.23
DCRK21201160	09/14/2012	BAIRD.BRIDGET R	09/05/2012	09/05/2012	MEMPHIS TO SELMER AND RETURN STAFF TRANSPORTATION	73.82
DCRK21201161	09/14/2012	BAIRD.BRIDGET R	09/06/2012	09/06/2012	ROGERSVILLE TO KNOXVILLE AND RETURN STAFF PER DIEM	11.90 73.26
DCRK21201162	09/14/2012	WEEMS.JENNIFER S	09/06/2012	09/06/2012	BLOUNTVILLE TO MORRISTOWN, NEW TAZEWELL TO ROGERSVILLE STAFF PER DIEM	6.84 51.82
DCRK21201163	09/14/2012	WEEMS.JENNIFER S	09/06/2012	09/06/2012	STAFF TRANSPORTATION	5.00
DCRK21201164	09/14/2012	WEEMS.JENNIFER S	09/07/2012	09/07/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.48
					JACKSON TO CLIFTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21201175	09/19/2012	CORKER.BOB	08/13/2012	09/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BLOUNTVILLE, GREENVILLE, KNOXVILLE, JACKSBORO, OAK RIDGE, KINGSTON, CHATTANOOGA, KNOXVILLE, MORRISTOWN, ROGERSVILLE, JONESBOROUGH, KINGSPORT, CHATTANOOGA, LEBANON, COOKEVILLE, CHATTANOOGA AND RETURN	289.83 310.59
DCRK21201176	09/18/2012	CORKER.BOB	07/19/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA AND RETURN	67.83
DCRK21201177	09/24/2012	BAIRD.BRIDGET R	09/11/2012	09/11/2012	STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT AND RETURN	47.18
DCRK21201178	09/26/2012	WOMACK.TODD B	09/10/2012	09/13/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	1,000.20
DCRK21201179	09/24/2012	BAIRD.BRIDGET R	09/13/2012	09/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPORT AND RETURN	21.09
DCRK21201180	09/24/2012	BAIRD.BRIDGET R	09/14/2012	09/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.98
DCRK21201181	09/24/2012	WEEMS.JENNIFER S	09/10/2012	09/10/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCRK21201182	09/24/2012	WEEMS.JENNIFER S	09/11/2012	09/11/2012	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	31.08
DCRK21201183	09/24/2012	WEEMS.JENNIFER S	09/13/2012	09/13/2012	STAFF TRANSPORTATION JACKSON TO CAMDEN AND RETURN	62.16
DCRK21201185	09/24/2012	JOLLEY.JANE N	09/04/2012	09/04/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DCRK21201186	09/26/2012	JOLLEY.JANE N	09/05/2012	09/05/2012	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	133.20
DCRK21201187	09/24/2012	JOLLEY.JANE N	09/06/2012	09/06/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCRK21201188	09/24/2012	JOLLEY.JANE N	09/10/2012	09/10/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DCRK21201189	09/24/2012	JOLLEY.JANE N	09/11/2012	09/11/2012	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	59.94
DCRK21201190	09/24/2012	WEEMS.JENNIFER S	09/14/2012	09/14/2012	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	69.93
DCRK21201192	09/24/2012	PARSONS.STEPHANIE R	09/17/2012	09/17/2012	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	41.63
DCRK21201194	09/25/2012	KISTENMACHER.NICHOLAS A	09/14/2012	09/14/2012	STAFF TRANSPORTATION MEMPHIS TO BOLIVAR, MIDDLETON AND RETURN	91.58
DCRK21201195	09/25/2012	DAVIS.KATHERINE M	09/19/2012	09/19/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DCRK21201198	09/26/2012	JOLLEY.JANE N	09/12/2012	09/12/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DCRK21201199	09/26/2012	JOLLEY.JANE N	09/12/2012	09/12/2012	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	23.31
DCRK21201200	09/26/2012	JOLLEY.JANE N	09/13/2012	09/13/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCRK21201201	09/26/2012	JOLLEY.JANE N	09/13/2012	09/13/2012	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	17.76
DCRK21201202	09/26/2012	JOLLEY.JANE N	09/18/2012	09/18/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DCRK21201203	09/27/2012	JOLLEY.JANE N	09/19/2012	09/19/2012	STAFF TRANSPORTATION KNOXVILLE TO SPARTA AND RETURN	123.21
DCRK21201204	09/26/2012	JOLLEY.JANE N	09/19/2012	09/19/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	32.19
DCRK21201205	09/26/2012	JOLLEY.JANE N	09/20/2012	09/20/2012	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	58.83
DCRK21201206	09/26/2012	JOLLEY.JANE N	09/21/2012	09/21/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	35.52
DCRK21201207	09/26/2012	JOLLEY.JANE N	09/21/2012	09/21/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	26.64
DCRK21201208	09/26/2012	JOLLEY.JANE N	09/17/2012	09/17/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21201209	09/26/2012	WEEMS.JENNIFER S	09/19/2012	09/19/2012	STAFF TRANSPORTATION	3.89
DCRK21201210	09/26/2012	WEEMS.JENNIFER S	09/20/2012	09/20/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.83
DCRK21201211	09/26/2012	WEEMS.JENNIFER S	09/21/2012	09/21/2012	JACKSON TO MILAN, MARTIN AND RETURN STAFF TRANSPORTATION	97.68
DCRK21201212	09/26/2012	WEEMS.JENNIFER S	09/24/2012	09/24/2012	JACKSON TO CENTERVILLE AND RETURN STAFF TRANSPORTATION	5.00
DCRK21201213	09/26/2012	BAIRD,BRIDGET R	09/18/2012	09/18/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.16
DCRK21201214	09/26/2012	BAIRD,BRIDGET R	09/19/2012	09/19/2012	ROGERSVILLE TO SEVIERVILLE, PIGEON FORGE AND RETURN STAFF TRANSPORTATION	25.53
DCRK21201215	09/26/2012	BAIRD,BRIDGET R	09/21/2012	09/21/2012	ROGERSVILLE TO RUSSELLVILLE, MORRISTOWN AND RETURN STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.98
TRAVEL AND TRANSPORTATION OF PERSONS						78,872.63
CV120005927	04/05/2012	WEEMS.JENNIFER S	03/21/2012	03/21/2012	PHOTO STUDIO CERTIFICATION	690.90
CV120007129	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	330.50
CV120007820	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	728.60
CV120008688	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	721.80
CV120009971	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	283.70
CV120011152	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	110.20
DCRK21200941	04/05/2012	GONE FOR GOOD SHREDDING	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	35.00
DCRK21200668	04/17/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	FEES AND OTHER CHARGES	30.00
DCRK21200669	04/20/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	FEES AND OTHER CHARGES	30.00
DCRK21200670	04/18/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	FEES AND OTHER CHARGES	30.00
DCRK21200671	04/17/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	30.00
DCRK21200672	04/17/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	FEES AND OTHER CHARGES	30.00
DCRK21200707	04/26/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21200708	04/26/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	FEES AND OTHER CHARGES	30.00
DCRK21200714	04/26/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	FEES AND OTHER CHARGES	30.00
DCRK21200715	04/26/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	FEES AND OTHER CHARGES	30.00
DCRK21200717	04/27/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21200718	04/27/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21200749	05/15/2012	GONE FOR GOOD SHREDDING	05/09/2012	05/09/2012	FEES AND OTHER CHARGES	35.00
DCRK21200814	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21200815	06/01/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21200817	06/01/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRK21200819	06/01/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21200821	05/30/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRK21200822	05/30/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/13/2012	FEES AND OTHER CHARGES	30.00
DCRK21200845	06/11/2012	WEEMS.JENNIFER S	05/15/2012	05/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DCRK21200942	06/29/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/21/2012	FEES AND OTHER CHARGES	30.00
DCRK21200943	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	30.00
DCRK21200944	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	30.00
DCRK21200945	06/29/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	30.00
DCRK21200946	06/29/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	30.00
DCRK21200947	06/29/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	FEES AND OTHER CHARGES	30.00
DCRK21201016	07/30/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	30.00
DCRK21201019	07/30/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	30.00
DCRK21201020	07/30/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	FEES AND OTHER CHARGES	30.00
DCRK21201021	07/31/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	30.00
DCRK21201104	08/27/2012	GONE FOR GOOD SHREDDING	07/10/2012	07/10/2012	FEES AND OTHER CHARGES	35.00
DCRK21201117	08/31/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	30.00
DCRK21201118	08/31/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21201122	08/31/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21201123	08/31/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	30.00
DCRK21201124	08/31/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	30.00
DCRK21201174	09/18/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	FEES AND OTHER CHARGES	9.95
DCRK21201184	09/24/2012	GONE FOR GOOD SHREDDING	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						4,225.65
DCRK21200683	04/23/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	122.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21200719	04/30/2012	OFFICE DEPOT	04/13/2012	04/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCRK21200735	05/17/2012	VERIZON WIRELESS	04/26/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCRK21200748	05/16/2012	GSL SOLUTIONS INC	05/02/2012	05/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DCRK21200759	05/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	78.69
DCRK21200760	05/18/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
DCRK21200878	06/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	96.33
DCRK21200877	07/18/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	247.24
DCRK21201054	08/10/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	164.11
DCRK21201057	08/13/2012	VERIZON WIRELESS	07/26/2012	08/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.99
DCRK21201116	08/31/2012	OFFICE DEPOT	08/09/2012	08/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DCRK21201156	09/17/2012	VERIZON WIRELESS	08/26/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	522.98
DCRK21201169	09/17/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	217.17
ACQUISITION OF ASSETS						1,921.53
OTHER PERSONNEL COMPENSATION						3,412.46
PERSONNEL COMP. FULL-TIME PERMANENT						1,229,400.20
PERSONNEL BENEFITS						1,746.10
NET PAYROLL EXPENSES						1,234,558.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,592,989.00			
Supplementals	67,414.00			
Transfers	0.00			
Resc / Withdrawals	-656,577.11			
Net Payroll Expenses			0.00	-3,275,562.45
Travel and Transportation of Persons			0.00	-194,298.13
Rent, Communications and Utilities			0.00	-304,870.66
Printing and Reproduction			0.00	-924.00
Other Contractual Services			0.00	-42,357.35
Supplies and Materials			0.00	-99,710.81
Acquisition of Assets			-314.46	-86,102.49
ORGANIZATION TOTALS	\$4,003,825.89		-\$314.46	-\$4,003,825.89
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200739	07/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	314.46
					ACQUISITION OF ASSETS	314.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,987.28		
Net Payroll Expenses		0.00	-3,361,056.49
Travel and Transportation of Persons		0.00	-174,719.30
Rent, Communications and Utilities		-314.74	-302,726.49
Other Contractual Services		0.00	-4,619.69
Supplies and Materials		0.00	-77,072.55
Acquisition of Assets		0.00	-69,875.71
ORGANIZATION TOTALS	\$4,484,653.72	-\$314.74	-\$3,990,070.23
UNEXPENDED BALANCE AS OF 09/30/2012			\$494,583.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$4,448,965.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,737,343.63		-3,444,173.61
Travel and Transportation of Persons		-98,861.83		-162,837.04
Rent, Communications and Utilities		-55,884.42		-98,751.13
Other Contractual Services		-4,058.20		-5,203.25
Supplies and Materials		-38,813.65		-57,551.32
Acquisition of Assets		-74,318.68		-75,910.51
ORGANIZATION TOTALS	\$4,448,965.00	-\$2,009,280.41		-\$3,844,426.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$604,538.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	21,000.00
		BRANDEVIE, DREW R			PRESS SECRETARY TO SEP. 2	25,333.33
		SCHUTZE, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	22,989.92
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	48,999.96
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	51,999.96
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	61,500.00
		MOORE, MEGAN P			EXECUTIVE ASSISTANT / SCHEDULER	33,750.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	4,186.60
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	42,499.92
		FRANKS, KEITH			LEGISLATIVE ASSISTANT	34,500.00
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	39,750.00
		MEZZA, DANIEL J			REGIONAL DIRECTOR	36,750.00
		ODEN, BRENTLY D			REGIONAL DIRECTOR	38,250.00
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	42,999.96
		JOHNSON, MATTHEW L			CHIEF COUNSEL	62,499.96
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	19,999.92
		BLAYLOCK, ANDREW C			GRANTS ASSISTANT	22,749.96
		MCWRIGHT, JAMIE L			ADMINISTRATIVE DIRECTOR	29,499.96
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	39,999.96
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	42,750.00
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	19,749.96
		JAMES, DAVID D			STATE DIRECTOR	67,500.00
		THOMASSON, RUSSELL J			LEGISLATIVE DIRECTOR	81,999.96
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	40,749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRITT, ALISA N			LEGISLATIVE AIDE/CORRESPONDENT MANAGER TO SEP. 9	28,266.59
		SIRACUSE, ANDREW J			COUNSEL TO APR. 30 AND FROM JUL. 28	27,125.00
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	35,499.96
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE	19,999.96
		WESTER, SHAY H			LEGISLATIVE ASSISTANT TO JUL. 27	22,425.00
		JOHNSON, MICHAEL E			STAFF ASSISTANT CONSTITUENT SERVICES TO MAY. 20	4,656.50
		SKILLMAN, JANIE W			STAFF ASSISTANT - CONSTITUENT SERVICES	16,717.96
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	15,880.17
		CORY, PAIGE K			STAFF ASSISTANT-CONSTITUENT SERVICES TO JUN. 3	5,839.61
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT FROM AUG. 20	5,694.43
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	47,499.96
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT	17,250.00
		RISELING, LAWRENCE CRAIG			DEPUTY REGIONAL DIRECTOR	16,500.00
		TAUSEND, STEPHEN A			COUNSEL FROM JUL. 16 TO AUG. 16	6,027.76
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	19,500.00
		DWYER, STEPHEN A			STAFF ASSISTANT-CONSTITUENT SERVICES TO JUL. 1	7,659.99
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	18,249.96
		BURGHOFF, MARY CLAIRE			LEGISLATIVE CORRESPONDENT TO SEP. 23	16,338.81
		LOWE, LOJELLEN L			REGIONAL DIRECTOR	28,500.00
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES	14,763.06
		JEMENTE, JOSHUA			LEGISLATIVE CORRESPONDENT	15,833.28
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		THOMPSON, KRISTINA E			LEGISLATIVE CORRESPONDENT TO JUN. 3	5,775.00
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT	16,969.92
		SANDERSON, CLAIRE M			LEGISLATIVE CORRESPONDENT	16,600.00
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY	21,499.92
		SAYLORS, CHELSEA A			DEPUTY REGIONAL DIRECTOR	18,249.96
		WAKEFIELD, TROY P III			STAFF ASSISTANT TO AUG. 5	10,069.41
		HIRT, KARL J			STAFF ASSISTANT-CONSTITUENT SERVICES	14,343.16
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	45,000.00
		HOLLAND, LAURA E			COUNSEL	39,999.96
		HAMBRICK, THOMAS W			STAFF ASSISTANT	17,740.06
		WITMER, ANDREW J			STAFF ASSISTANT	18,287.79
		ANDERSON, HOLLY			STAFF ASSISTANT	15,162.23
		VIGEANT, MATTHEW E			LAW CLERK FROM MAY. 21 TO JUL. 1	2,733.32
		CHEN, ANDY			LAW CLERK FROM MAY. 21 TO JUL. 1	2,733.32
		FRENCH, JOHN			LAW CLERK FROM MAY. 22 TO JUL. 1	2,666.66
		LAUCK, KELLEY THOMASON			STAFF ASSISTANT-CONSTITUENT SERVICES FROM MAY. 21	10,449.24
		SMILEY, RAELE E			STAFF ASSISTANT-CONSTITUENT SERVICES FROM JUN. 4	9,177.68
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES FROM JUN. 13	8,652.35
		CURRY, CATHERINE E			STAFF ASSISTANT FROM JUL. 5	7,166.66
		SIMON, KENNETH R JR			LAW CLERK FROM JUL. 9 TO AUG. 12	2,266.66
		MARTINEZ, VIRGINIA E			LAW CLERK FROM JUL. 9 TO AUG. 7	1,933.32
		GALIARDO, CHRISTOPHER J			LAW CLERK FROM JUL. 9 TO AUG. 12	2,266.66
DCRN2120042	04/02/2012	JAFARI, ELIZABETH HALL	03/08/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	314.31 781.63
DCRN2120045	04/02/2012	GARCIA-LASCURAIN, JUAN	03/24/2012	03/24/2012	WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	6.16 208.08
DCRN2120046	04/04/2012	MEZZA, DANIEL J	03/16/2012	03/16/2012	AUSTIN TO SAN ANGELO AND RETURN	21.31 146.37
DCRN2120047	04/04/2012	MEZZA, DANIEL J	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	139.71 544.17
DCRN21200467	04/10/2012	MLOCHLIN, JOHN C	03/01/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO JUNCTION, MARATHON, BIG BEND, ALPINE, MARFA, FORT DAVIS, OZONA AND RETURN DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200468	04/10/2012	POLGLASE.ELIZABETH D	03/22/2012	03/22/2012	STAFF TRANSPORTATION	35.19
DCRN21200469	04/11/2012	JAMES.DAVID D	04/04/2012	04/04/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.74
					STAFF PER DIEM	447.53
					STAFF TRANSPORTATION	
DCRN21200470	04/11/2012	WOOD.JOHN CHRISTIAN	03/01/2012	03/30/2012	AUSTIN TO LUBBOCK AND RETURN	759.21
DCRN21200471	04/10/2012	SAYLORS.CHELSEA A	03/14/2012	03/14/2012	STAFF TRANSPORTATION	10.00
					STAFF TRANSPORTATION	38.25
					TYLER TO ATHENS AND RETURN	
DCRN21200472	04/11/2012	LOWE.LOUELLEN L	03/09/2012	03/09/2012	STAFF PER DIEM	44.56
					STAFF TRANSPORTATION	233.58
					TYLER TO AUSTIN AND RETURN	
DCRN21200473	04/10/2012	LOWE.LOUELLEN L	03/21/2012	03/21/2012	STAFF PER DIEM	8.01
					STAFF TRANSPORTATION	43.35
					TYLER TO LONGVIEW, KILGORE AND RETURN	
DCRN21200474	04/11/2012	LOWE.LOUELLEN L	03/01/2012	03/31/2012	STAFF TRANSPORTATION	645.66
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200475	04/10/2012	LOWE.LOUELLEN L	03/23/2012	03/23/2012	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	76.50
					TYLER TO NACOGDOCHES AND RETURN	
DCRN21200477	04/11/2012	COX.ELIZABETH B	03/14/2012	03/14/2012	STAFF PER DIEM	5.94
					STAFF TRANSPORTATION	106.59
					AUSTIN TO BRYAN, ROCKDALE, TAYLOR AND RETURN	
DCRN21200478	04/11/2012	EDWARDS.SANDRA H	04/04/2012	04/05/2012	STAFF PER DIEM	64.04
					STAFF TRANSPORTATION	98.94
					AUSTIN TO FREDERICKSBURG AND RETURN	
DCRN21200479	04/11/2012	SAYLORS.CHELSEA A	03/01/2012	03/31/2012	STAFF TRANSPORTATION	301.92
					TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200481	04/10/2012	CURRIE.DUNCAN M	02/11/2012	03/06/2012	STAFF TRANSPORTATION	35.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200488	04/13/2012	JAMES.DAVID D	04/06/2012	04/06/2012	STAFF TRANSPORTATION	25.50
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200491	04/17/2012	CORNYN.JOHN	03/22/2012	03/25/2012	SENATOR'S INCIDENTALS	9.95
					SENATOR'S PER DIEM	180.50
					SENATOR'S TRANSPORTATION	1,449.99
					WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	
DCRN21200492	04/17/2012	MOORER.WILLIE E	03/21/2012	03/23/2012	STAFF PER DIEM	322.55
					STAFF TRANSPORTATION	735.16
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN21200510	04/25/2012	SIRACUSE.ANDREW J	04/10/2012	04/12/2012	STAFF PER DIEM	337.42
					STAFF TRANSPORTATION	686.69
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN21200511	04/25/2012	GARCIA.ANA MARIA	03/30/2012	03/30/2012	STAFF TRANSPORTATION	332.52
					HARLINGEN TO AUSTIN AND RETURN	
DCRN21200512	04/25/2012	GARCIA.ANA MARIA	04/14/2012	04/14/2012	STAFF TRANSPORTATION	332.52
					HARLINGEN TO AUSTIN AND RETURN	
DCRN21200513	04/27/2012	GARCIA.ANA MARIA	03/20/2012	03/23/2012	STAFF INCIDENTALS	112.88
					STAFF PER DIEM	828.60
					STAFF TRANSPORTATION	659.20
					HARLINGEN TO WASHINGTON DC AND RETURN	
DCRN21200514	04/24/2012	DAVID.RACHEL L	03/01/2012	03/31/2012	STAFF TRANSPORTATION	95.68
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN21200515	04/27/2012	MOORER.WILLIE E	04/02/2012	04/06/2012	STAFF PER DIEM	656.05
					STAFF TRANSPORTATION	954.13
					WASHINGTON DC TO DALLAS AND RETURN	
DCRN21200516	04/30/2012	SANDLIN.JESSICA F	04/08/2012	04/10/2012	STAFF PER DIEM	248.37
					STAFF TRANSPORTATION	19.56
					AUSTIN TO ALPINE, BIG BEND, DALLAS AND RETURN	
DCRN21200517	04/24/2012	SANDLIN.JESSICA F	04/06/2012	04/06/2012	STAFF TRANSPORTATION	15.56
					AUSTIN TO ARLINGTON AND RETURN	

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			START	END		
DCRN21200518	04/24/2012	SANDLIN,JESSICA F	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	10.50 17.85
DCRN21200519	04/24/2012	SANDLIN,JESSICA F	04/11/2012	04/11/2012	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	17.85
DCRN21200520	04/25/2012	MEZZA,DANIEL J	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	23.79 304.60
DCRN21200521	04/25/2012	JAMES,DAVID D	04/08/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ALPINE, DALLAS AND RETURN	237.58 81.45
DCRN21200522	04/24/2012	JAMES,DAVID D	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	28.44 25.50
DCRN21200523	04/24/2012	JAMES,DAVID D	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	8.21 23.72
DCRN21200524	04/30/2012	CORN'YN JOHN	03/30/2012	04/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, FORT DAVIS, ALPINE, DALLAS, AUSTIN, HOUSTON, AUSTIN, LUBBOCK, AUSTIN, AND RETURN	15.77 90.88 10,491.73
DCRN21200526	04/27/2012	EDWARDS,SANDRA H	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GIDDINGS, BRENHAM, BASTROP AND RETURN	3.24 94.35
DCRN21200527	04/27/2012	EDWARDS,SANDRA H	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, WACO, BELLMEAD, WACO AND RETURN	10.10 148.68
DCRN21200528	04/26/2012	EDWARDS,SANDRA H	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	6.05 90.09
DCRN21200529	06/22/2012	EDWARDS,SANDRA H	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, AUSTIN, KILLEEN AND RETURN	2.37 125.00
DCRN21200530	05/02/2012	MEZZA,DANIEL J	04/07/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO JUNCTION, ALPINE, FORT DAVIS AND RETURN	338.57 670.70
DCRN21200540	05/02/2012	ODEN,BRENTLY D	04/26/2012	04/26/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	125.97
DCRN21200541	05/02/2012	JOHNSON,MICHAEL E	04/19/2012	04/19/2012	STAFF TRANSPORTATION DALLAS TO DENTON AND RETURN	33.46
DCRN21200542	05/02/2012	MCLOCHLIN,JOHN C	04/05/2012	04/25/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.39
DCRN21200543	05/03/2012	WAKEFIELD III,TROY P	04/18/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	64.96 601.68 724.99
DCRN21200544	05/22/2012	CHIN,MICHELLE L	04/05/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, KEENE, COLLEGE STATION, MARSHALL, COLLEGE STATION, SAN MARCOS, WACO, KEENE AND RETURN	700.88 1,345.17
DCRN21200545	05/04/2012	WOOD,JOHN CHRISTIAN	04/01/2012	04/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	898.27
DCRN21200558	05/15/2012	SANDLIN,JESSICA F	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	4.63 399.03
DCRN21200559	05/14/2012	SANDLIN,JESSICA F	05/03/2012	05/03/2012	STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	5.40
DCRN21200560	05/15/2012	JAMES,DAVID D	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	8.09 412.36

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			START	END		
DCRN21200561	05/14/2012	JAMES.DAVID D	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	9.61 24.12
DCRN21200562	05/21/2012	HIRT.KARL J	04/16/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	64.96 581.34 591.60
DCRN21200563	05/23/2012	SAYLORS.CHELSEA A	04/16/2012	04/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS, WASHINGTON DC AND RETURN	87.36 795.77 641.43
DCRN21200564	05/15/2012	EDWARDS.SANDRA H	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GEORGETOWN, WACO AND RETURN	82.00 124.32
DCRN21200565	05/14/2012	POLGLASE.ELIZABETH D	05/01/2012	05/01/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.97
DCRN21200566	05/15/2012	WOOD.JOHN CHRISTIAN	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO SHERMAN, POTTSBORO, SHERMAN AND RETURN	42.10 84.92
DCRN21200567	05/15/2012	ODEN.BRENTLY D	05/02/2012	05/02/2012	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	136.53
DCRN21200568	05/14/2012	EDWARDS.SANDRA H	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	7.68 91.02
DCRN21200569	05/15/2012	LOWE.LOUELLEN L	04/05/2012	04/30/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.60
DCRN21200570	05/14/2012	DAVID.RACHEL L	04/20/2012	04/20/2012	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	61.35
DCRN21200571	05/16/2012	GARCIA-LASCURAIN.JUAN	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS, ADDISON, CARROLLTON AND RETURN	91.87 218.28
DCRN21200572	05/15/2012	EDWARDS.SANDRA H	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO GATESVILLE AND RETURN	5.73 144.15
DCRN21200573	05/15/2012	ODEN.BRENTLY D	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	8.64 137.70
DCRN21200574	05/15/2012	EDWARDS.SANDRA H	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO JOHNSON CITY, FREDERICKSBURG, LLANO AND RETURN	3.79 99.45
DCRN21200575	05/15/2012	EDWARDS.SANDRA H	03/02/2012	03/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.18
DCRN21200576	05/15/2012	COX.ELIZABETH B	03/01/2012	04/25/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.59
DCRN21200578	05/16/2012	SKILLMAN.JANIE W	04/29/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	203.00 1,582.54 643.62
DCRN21200579	05/16/2012	SAYLORS.CHELSEA A	04/01/2012	04/30/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.92
DCRN21200580	05/15/2012	SAYLORS.CHELSEA A	04/05/2012	04/05/2012	STAFF TRANSPORTATION TYLER TO KILGORE AND RETURN	30.60
DCRN21200581	05/16/2012	ODEN.BRENTLY D	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD, GOLDSMITH, ODESSA AND RETURN	2.15 172.61
DCRN21200582	05/24/2012	HUHN.JONATHAN T	03/26/2012	03/27/2012	STAFF PER DIEM SAN ANTONIO TO ALPINE AND RETURN	117.57
DCRN21200583	05/31/2012	HUHN.JONATHAN T	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO AUSTIN AND RETURN	258.82 81.09
DCRN21200584	05/23/2012	DAVID.RACHEL L	04/01/2012	04/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.24

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			START	END		
DCRN21200585	05/24/2012	CORNYN,JOHN	04/27/2012	05/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	19.90 17.60 921.49
DCRN21200594	06/04/2012	BAZACO,LINDA H	04/29/2012	05/04/2012	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN, DALLAS, AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	224.75 1,770.00 691.20
DCRN21200595	06/05/2012	JAMES,DAVID D	05/18/2012	05/18/2012	DALLAS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.86 507.70
DCRN21200596	06/01/2012	JAMES,DAVID D	05/28/2012	05/28/2012	AUSTIN TO DALLAS, PLANO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.74 97.47
DCRN21200597	06/06/2012	MITCHELL,MEGAN MCGINN	05/18/2012	05/18/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	525.60
DCRN21200598	06/05/2012	MITCHELL,MEGAN MCGINN	11/20/2011	11/21/2011	WASHINGTON DC TO DALLAS AND RETURN STAFF TRANSPORTATION	255.00
DCRN21200616	06/01/2012	GARCIA-LASCURAIN, JUAN	05/27/2012	05/28/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	94.91
DCRN21200617	06/04/2012	CORNYN,JOHN	05/18/2012	05/20/2012	AUSTIN TO SAN ANTONIO AND RETURN SENATOR'S TRANSPORTATION	1,031.67
DCRN21200619	06/07/2012	MEZZA,DANIEL J	05/15/2012	05/16/2012	WASHINGTON DC TO DALLAS, AUSTIN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	141.90 161.49
DCRN21200620	06/04/2012	MEZZA,DANIEL J	04/01/2012	04/30/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	65.43
DCRN21200621	06/05/2012	MEZZA,DANIEL J	05/24/2012	05/24/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.56
DCRN21200622	06/04/2012	MEZZA,DANIEL J	05/23/2012	05/23/2012	SAN ANTONIO TO BEEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.60 62.72
DCRN21200624	06/08/2012	WOOD,JOHN CHRISTIAN	05/01/2012	05/31/2012	SAN ANTONIO TO PEARSALL AND RETURN STAFF TRANSPORTATION	1,100.62
DCRN21200626	06/05/2012	JAMES,DAVID D	05/30/2012	05/30/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.71 33.31
DCRN21200627	06/05/2012	JAMES,DAVID D	05/31/2012	05/31/2012	AUSTIN TO HOUSTON AND RETURN STAFF TRANSPORTATION	30.75
DCRN21200632	06/07/2012	SANDLIN,JESSICA F	06/01/2012	06/01/2012	AUSTIN TO HARLINGEN AND RETURN STAFF TRANSPORTATION	19.65
DCRN21200633	06/08/2012	SANDLIN,JESSICA F	05/28/2012	05/28/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.46
DCRN21200634	06/11/2012	EDWARDS,SANDRA H	05/24/2012	05/24/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.29 100.16
DCRN21200635	06/08/2012	LOWE,LOUELLEN L	05/01/2012	05/31/2012	AUSTIN TO KILLEEN, FORT HOOD, BELTON, GEORGETOWN, ROUND ROCK AND RETURN STAFF TRANSPORTATION	681.54
DCRN21200636	06/07/2012	LOWE,LOUELLEN L	05/18/2012	05/18/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.00 83.25
DCRN21200637	06/08/2012	LOWE,LOUELLEN L	05/21/2012	05/21/2012	TYLER TO NACOGDOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 82.70
DCRN21200640	06/08/2012	PETTIGREW,THERESA L	05/31/2012	06/03/2012	TYLER TO NACOGDOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	106.31 599.51
DCRN21200642	06/15/2012	SAYLORS,CHELSEA A	05/01/2012	05/31/2012	WASHINGTON DC TO DALLAS, WACO, DALLAS AND RETURN STAFF TRANSPORTATION	176.49
DCRN21200643	06/13/2012	SAYLORS,CHELSEA A	05/01/2012	05/01/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.00 41.63
					TYLER TO LONGVIEW AND RETURN	

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DCRN21200644	06/13/2012	SAYLORS.CHELSEA A	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO MARSHALL AND RETURN	6.48 67.71
DCRN21200645	06/15/2012	SAYLORS.CHELSEA A	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LUFKIN AND RETURN	11.00 93.24
DCRN21200646	06/13/2012	DAVID.RACHEL L	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLUMBUS, SEALY AND RETURN	9.52 83.25
DCRN21200647	06/13/2012	DAVID.RACHEL L	05/01/2012	05/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.63 107.12
DCRN21200648	06/21/2012	MCLOCHLIN.JOHN C	05/04/2012	05/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.74
DCRN21200649	06/15/2012	GUERRERO.CARLOS JAY	02/01/2012	02/29/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.15
DCRN21200650	06/13/2012	GUERRERO.CARLOS JAY	02/13/2012	02/13/2012	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	11.89
DCRN21200651	06/15/2012	GARCIA.ANA MARIA	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	377.10 130.82 368.70
DCRN21200652	06/18/2012	GARCIA.ANA MARIA	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	340.22
DCRN21200653	06/15/2012	GARCIA.ANA MARIA	05/16/2012	05/17/2012	STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	280.28
DCRN21200654	06/15/2012	GARCIA.ANA MARIA	05/07/2012	05/07/2012	STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	46.62
DCRN21200655	06/13/2012	GARCIA.ANA MARIA	05/30/2012	05/30/2012	STAFF TRANSPORTATION HARLINGEN TO HIDALGO AND RETURN	46.62
DCRN21200656	06/13/2012	GARCIA.ANA MARIA	05/31/2012	05/31/2012	STAFF TRANSPORTATION HARLINGEN TO HIDALGO AND RETURN	38.85
DCRN21200657	06/13/2012	GARCIA.ANA MARIA	05/25/2012	05/25/2012	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	47.18
DCRN21200658	06/13/2012	GARCIA.ANA MARIA	05/28/2012	05/28/2012	STAFF TRANSPORTATION HARLINGEN TO MISSION AND RETURN	206.46
DCRN21200659	06/14/2012	GARCIA.ANA MARIA	05/21/2012	05/21/2012	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	7.04
DCRN21200660	06/15/2012	CORNYN.JOHN	05/25/2012	06/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO, DALLAS, AUSTIN, HOUSTON, FT WORTH, AUSTIN, HIDALGO, AUSTIN AND RETURN	3.58746 136.53
DCRN21200665	06/15/2012	ODEN.BRENTLY D	06/06/2012	06/06/2012	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	12.81
DCRN21200666	06/15/2012	SANDLIN.JESSICA F	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	354.64 167.12
DCRN21200667	06/15/2012	EDWARDS.SANDRA H	06/11/2012	06/11/2012	STAFF TRANSPORTATION AUSTIN TO SAN MARCOS, WACO AND RETURN	335.69
DCRN21200668	06/15/2012	EDWARDS.SANDRA H	05/01/2012	05/31/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.18
DCRN21200669	06/15/2012	ODEN.BRENTLY D	05/31/2012	05/31/2012	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	211.23
DCRN21200670	06/22/2012	EDWARDS.SANDRA H	04/03/2012	04/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DCRN21200671	06/22/2012	ODEN.BRENTLY D	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	129.87 106.15
DCRN21200681	06/29/2012	POLGLASE.ELIZABETH D	06/19/2012	06/20/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.61
DCRN21200683	06/28/2012	MEZZA.DANIEL J	05/01/2012	05/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DCRN21200684	06/29/2012	MEZZA,DANIEL J	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	28.00 161.51
DCRN21200685	06/29/2012	MEZZA,DANIEL J	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	118.66 429.60
DCRN21200686	06/29/2012	MEZZA,DANIEL J	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	14.00 175.94
DCRN21200687	06/28/2012	EDWARDS,SANDRA H	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, BURNET, KINGSLAND, SUNRISE BEACH VILLAGE AND RETURN	5.73 85.47
DCRN21200689	06/28/2012	JAMES,DAVID D	06/12/2012	06/22/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.22
DCRN21200690	06/29/2012	CORNYN,JOHN	06/22/2012	06/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	17.78 441.60
DCRN21200693	07/05/2012	ODEN,BRENTLY D	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, ABILENE AND RETURN	12.22 183.15
DCRN21200694	07/03/2012	RISELING,LAWRENCE CRAIG	06/19/2012	06/19/2012	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND AND RETURN	36.19
DCRN21200704	07/05/2012	ODEN,BRENTLY D	06/28/2012	06/28/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	135.42
DCRN21200711	07/16/2012	RISELING,LAWRENCE CRAIG	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	93.98 191.48
DCRN21200712	07/16/2012	COX,ELIZABETH B	05/03/2012	06/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	442.28
DCRN21200713	07/16/2012	GUERRERO,CARLOS JAY	04/01/2012	04/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.34
DCRN21200714	07/16/2012	GUERRERO,CARLOS JAY	03/01/2012	03/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.69
DCRN21200715	07/16/2012	GUERRERO,CARLOS JAY	06/21/2012	06/21/2012	STAFF TRANSPORTATION HOUSTON TO ROSENBERG AND RETURN	36.85
DCRN21200716	07/16/2012	GUERRERO,CARLOS JAY	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	14.06 59.00
DCRN21200717	07/16/2012	GUERRERO,CARLOS JAY	05/31/2012	05/31/2012	STAFF TRANSPORTATION HOUSTON TO PORT ARTHUR AND RETURN	102.06
DCRN21200718	07/16/2012	GUERRERO,CARLOS JAY	05/10/2012	05/10/2012	STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	59.27
DCRN21200719	07/16/2012	GUERRERO,CARLOS JAY	04/25/2012	04/25/2012	STAFF TRANSPORTATION HOUSTON TO LAPORTE AND RETURN	30.80
DCRN21200720	07/16/2012	GUERRERO,CARLOS JAY	03/30/2012	03/30/2012	STAFF TRANSPORTATION HOUSTON TO PORTER AND RETURN	37.64
DCRN21200721	07/16/2012	GUERRERO,CARLOS JAY	03/09/2012	03/09/2012	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	162.18
DCRN21200722	07/16/2012	LOWE,LOUELLEN L	06/01/2012	06/30/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	524.48
DCRN21200723	07/16/2012	EDWARDS,SANDRA H	06/01/2012	06/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DCRN21200724	07/16/2012	JAMES,DAVID D	07/02/2012	07/02/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.81
DCRN21200725	07/16/2012	EDWARDS,SANDRA H	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD, KILLEEN, FORT HOOD AND RETURN	6.70 112.23
DCRN21200726	07/16/2012	WOOD,JOHN CHRISTIAN	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	915.32

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DCRN21200727	07/16/2012	MCLOCHLIN,JOHN C	06/26/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BOWIE, WICHITA FALLS, SEYMOUR, ARCHER CITY, GRAHAM, BRECKENRIDGE, BROWNWOOD, COMANCHE, HAMILTON, STEPHENVILLE AND RETURN	124.68 334.67
DCRN21200733	07/18/2012	SAYLORS,CHELSEA A	06/01/2012	06/30/2012	STAFF TRANSPORTATION TYLER OFFICE INTERDEPARTMENTAL TRANSPORTATION	91.58
DCRN21200734	07/18/2012	SAYLORS,CHELSEA A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	25.00 41.63
DCRN21200735	07/19/2012	SAYLORS,CHELSEA A	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO CENTER, SAN AUGUSTINE, HEMPHILL AND RETURN	8.62 146.52
DCRN21200736	07/19/2012	COX,ELIZABETH B	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ROUND ROCK, KILLEEN, FORT HOOD AND RETURN	9.71 101.29
DCRN21200737	07/26/2012	MITCHELL,MEGAN MCGINN	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN AND RETURN	181.13 551.40
DCRN21200738	07/19/2012	ODEN,BRENTLY D	07/11/2012	07/11/2012	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	178.16
DCRN21200740	07/19/2012	SANDLIN,JESSICA F	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WACO, TEMPLE, KILLEEN AND RETURN	6.66 125.43
DCRN21200741	07/19/2012	SANDLIN,JESSICA F	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DEL RIO AND RETURN	17.62 19.43
DCRN21200742	07/19/2012	JAMES,DAVID D	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	5.16 51.10
DCRN21200743	07/19/2012	CORNYN,JOHN	07/01/2012	07/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DEL RIO, EAGLE PASS, AUSTIN AND RETURN	3,954.26
DCRN21200753	07/27/2012	ODEN,BRENTLY D	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	15.97 193.70
DCRN21200754	07/27/2012	LAUCK,KELLEY THOMASON	07/20/2012	07/20/2012	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	300.10
DCRN21200755	08/03/2012	SANDLIN,JESSICA F	07/17/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK, ABILENE AND RETURN	136.22 449.30
DCRN21200756	08/03/2012	MEZZA,DANIEL J	07/01/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO, HONDO AND RETURN	114.89 183.15
DCRN21200757	07/26/2012	HUHN,JONATHAN T	06/19/2012	06/19/2012	STAFF PER DIEM SAN ANTONIO TO DEL RIO AND RETURN	20.19
DCRN21200758	07/27/2012	HUHN,JONATHAN T	07/01/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DEL RIO AND RETURN	87.64 256.77
DCRN21200759	07/27/2012	CORNYN,JOHN	07/12/2012	07/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN AND RETURN	1,246.45
DCRN21200771	08/06/2012	WOOD,JOHN CHRISTIAN	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO CLIFTON, HILLSBORO AND RETURN	9.72 120.99
DCRN21200772	08/06/2012	ODEN,BRENTLY D	07/26/2012	07/26/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	135.42
DCRN21200774	08/06/2012	SCHUTZE,DEBORAH SUZANNE	07/20/2012	07/20/2012	STAFF TRANSPORTATION DALLAS TO HOUSTON AND RETURN	341.10
DCRN21200775	08/06/2012	RISELING,LAWRENCE CRAIG	07/19/2012	07/19/2012	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	137.64
DCRN21200779	08/10/2012	EDWARDS,SANDRA H	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SMITHVILLE, LA GRANGE, ROUND TOP AND RETURN	8.53 94.91

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DCRN21200780	08/10/2012	EDWARDS.SANDRA H	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT HOOD, KILLEEN AND RETURN	4.43 99.47
DCRN21200781	08/10/2012	EDWARDS.SANDRA H	07/13/2012	07/13/2012	STAFF TRANSPORTATION AUSTIN TO LAGO VISTA AND RETURN	46.89
DCRN21200782	08/10/2012	EDWARDS.SANDRA H	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, CALDWELL AND RETURN	2.48 117.66
DCRN21200783	08/09/2012	EDWARDS.SANDRA H	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO JOHNSON CITY AND RETURN	6.27 50.73
DCRN21200785	08/09/2012	GUERRERO.CARLOS JAY	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	14.06 60.33
DCRN21200786	08/13/2012	GUERRERO.CARLOS JAY	06/01/2012	06/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.87
DCRN21200787	08/13/2012	GUERRERO.CARLOS JAY	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO VICTORIA AND RETURN	13.58 138.75
DCRN21200788	08/10/2012	GUERRERO.CARLOS JAY	05/01/2012	05/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.26
DCRN21200789	08/14/2012	WOOD.JOHN CHRISTIAN	07/02/2012	07/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	883.01
DCRN21200790	08/10/2012	ODEN.BRENTLY D	08/01/2012	08/01/2012	STAFF TRANSPORTATION LUBBOCK TO LEVELLAND, BROWNFIELD AND RETURN	56.61
DCRN21200792	08/13/2012	CORNYN.JOHN	07/26/2012	07/29/2012	SENATORS TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	688.82
DCRN21200793	08/10/2012	JAMES.DAVID D	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, SEALY, DEL VALLE AND RETURN	4.73 83.78
DCRN21200796	08/14/2012	LOWE.LOUJELLEN L	07/10/2012	07/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	353.54
DCRN21200797	08/13/2012	SAYLORS.CHELSEA A	07/22/2012	07/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HENDERSON AND RETURN	4.32 38.85
DCRN21200798	08/14/2012	SAYLORS.CHELSEA A	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO HEMPHILL, NEWTON AND RETURN	7.89 186.48
DCRN21200799	08/13/2012	DAVID.RACHEL L	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DCRN21200800	08/13/2012	DAVID.RACHEL L	06/01/2012	06/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.27
DCRN21200806	08/14/2012	GARCIA.ANA MARIA	06/20/2012	06/21/2012	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	336.33
DCRN21200807	08/14/2012	GARCIA.ANA MARIA	07/01/2012	07/02/2012	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	336.33
DCRN21200808	08/14/2012	GARCIA.ANA MARIA	07/31/2012	07/31/2012	STAFF TRANSPORTATION HARLINGEN TO EAGLE PASS AND RETURN	336.33
DCRN21200809	08/14/2012	GARCIA.ANA MARIA	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO SAN ANTONIO AND RETURN	139.00 292.28
DCRN21200810	08/13/2012	MARKS.CHRISTOPHER	07/26/2012	07/26/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DCRN21200815	08/15/2012	ODEN.BRENTLY D	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	12.08 162.06
DCRN21200817	08/22/2012	HUHN.JONATHAN T	07/25/2012	07/26/2012	STAFF PER DIEM SAN ANTONIO TO CORPUS CHRISTI AND RETURN	78.34
DCRN21200818	08/24/2012	MEZZA.DANIEL J	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO KENEDY, BEEVILLE, CORPUS CHRISTI AND RETURN	182.03 182.04

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			START	END		
DCRN21200819	08/17/2012	MEZZA,DANIEL J	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	26.50 492.60
DCRN21200820	08/21/2012	MEZZA,DANIEL J	07/01/2012	07/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72 128.51
DCRN21200843	09/13/2012	HUHN,JONATHAN T	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE, CORPUS CHRISTI AND RETURN	243.20 611.40
DCRN21200844	09/11/2012	WOOD,JOHN CHRISTIAN	08/01/2012	08/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.57 34.05
DCRN21200845	09/12/2012	ODEN,BRENTLY D	08/28/2012	08/28/2012	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	30.75 10.63
DCRN21200846	09/10/2012	JAMES,DAVID D	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO PLANO, DALLAS AND RETURN	24.70 117.74
DCRN21200847	09/10/2012	JAMES,DAVID D	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	67.81 14.45
DCRN21200848	09/11/2012	JAMES,DAVID D	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON, CORPUS CHRISTI AND RETURN	213.12 14.45
DCRN21200849	09/11/2012	ODEN,BRENTLY D	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	48.29 178.16
DCRN21200850	09/10/2012	MEZZA,DANIEL J	08/01/2012	08/31/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.49 178.16
DCRN21200851	09/11/2012	MEZZA,DANIEL J	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE, CORPUS CHRISTI, BEEVILLE AND RETURN	424.58 110.45
DCRN21200852	09/11/2012	MCLOCHLIN,JOHN C	08/06/2012	08/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.09 110.00
DCRN21200853	09/11/2012	MCLOCHLIN,JOHN C	07/18/2012	07/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	671.21 657.40
DCRN21200854	09/10/2012	JAMES,DAVID D	08/25/2012	08/27/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	657.40 26.20
DCRN21200856	09/12/2012	SIRACUSE,ANDREW J	08/08/2012	08/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.95 486.18
DCRN21200857	09/11/2012	MITCHELL,MEGAN MCGINN	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, AUSTIN, TYLER AND RETURN	135.98 187.04
DCRN21200858	09/11/2012	WOOD,JOHN CHRISTIAN	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BELLEVUE, WICHITA FALLS AND RETURN	599.02 1,277.90
DCRN21200862	09/18/2012	LOWE,LOUELLEN L	08/01/2012	08/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	594.14 1,082.36
DCRN21200863	09/18/2012	ODEN,BRENTLY D	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	75.48 6.21
DCRN21200864	09/18/2012	SAYLORS,CHELSEA A	08/01/2012	08/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29 130.98
DCRN21200865	09/18/2012	HOLLAND,LAURA E	08/13/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN AND RETURN	
DCRN21200866	09/19/2012	BLAYLOCK,ANDREW C	08/28/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS, FORT WORTH, DALLAS, AUSTIN, BASTROP, LA GRANGE, AUSTIN, WIMBERLEY, DRIPPING SPRINGS, AUSTIN, FREDERICKSBURG, DALLAS AND RETURN	
DCRN21200867	09/19/2012	WOOD,JOHN CHRISTIAN	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BELLS, SHERMAN AND RETURN	
DCRN21200869	09/21/2012	ODEN,BRENTLY D	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200870	09/21/2012	MEZZA,DANIEL J	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE AND RETURN	113.64 223.11
DCRN21200890	09/27/2012	JAFARI,ELIZABETH HALL	09/07/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, COLLEGE STATION AND RETURN	81.64 677.24
DCRN21200891	09/27/2012	CORNYN,JOHN	08/20/2012	08/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON, BEAUMONT, CORPUS CHRISTI, BEEVILLE, AUSTIN, TYLER, AUSTIN, SAN ANTONIO, AUSTIN, FORT WORTH, DALLAS, AUSTIN, SAN ANTONIO, AUSTIN AND RETURN	162.76 6.653.27
DCRN21200892	09/27/2012	CORNYN,JOHN	08/03/2012	08/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON AND RETURN	10.00 210.91 459.23
DCRN21200893	09/27/2012	CORNYN,JOHN	09/16/2012	09/18/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, FORT WORTH, AUSTIN AND RETURN	10.00 2.624.44
DCRN21200895	09/26/2012	DAVID,RACHEL L	08/01/2012	08/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DCRN21200896	09/26/2012	DAVID,RACHEL L	08/20/2012	08/20/2012	STAFF PER DIEM HOUSTON TO BEAUMONT AND RETURN	22.00
DCRN21200897	09/26/2012	FRANKS,KEITH	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.37
TRAVEL AND TRANSPORTATION OF PERSONS						98,861.83
CV120005830	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	42.25
CV120005928	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	419.90
CV120007130	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	211.50
CV120007711	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	112.10
CV120007821	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	255.10
CV120008689	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	569.50
CV120009047	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	45.00
CV120009875	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	24.05
CV120009972	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	621.80
CV120011153	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	57.00
DCRN21200461	04/11/2012	PRIME INSTRUCTION & LANGUAGE	03/28/2012	03/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	825.00
DCRN21200513	04/27/2012	GARCIA ANA MARIA	03/20/2012	03/23/2012	FEES AND OTHER CHARGES	25.00
DCRN21200562	05/21/2012	HIRT,KARL J	04/16/2012	04/18/2012	FEES AND OTHER CHARGES	30.00
DCRN21200578	05/16/2012	SKILLMAN, JANIE W	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRN21200594	06/04/2012	BAZAC,LINDA H	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DCRN21200614	06/01/2012	TASCOSA OFFICE MACHINES	04/27/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DCRN21200618	06/06/2012	ATCHLEY AND ASSOCIATES	05/10/2012	05/10/2012	OTHER MISCELLANEOUS SERVICES	650.00
DCRN21200640	06/08/2012	PETTIGREW, THERESA L	05/31/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DCRN21200865	09/18/2012	HOLLAND, LAURA E	08/13/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						4,058.20
CV120010824	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,625.00
DCRN21200438	04/02/2012	THOMASSON,RUSSELL J	03/16/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	974.39
DCRN21200531	05/01/2012	GSL SOLUTIONS INC	04/25/2012	04/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,040.00
DCRN21200538	05/01/2012	GSL SOLUTIONS INC	01/04/2012	01/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRN21200539	05/02/2012	GSL SOLUTIONS INC	11/07/2011	11/07/2011	EXT DEV SOFTWARE (EXPENDABLE)	240.00
DCRN21200577	05/14/2012	COX,ELIZABETH B	03/28/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.65
DCRN21200588	05/24/2012	CORNYN,JOHN	05/17/2012	05/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	259.98
DCRN21200593	06/01/2012	JAMES,DAVID D	05/21/2012	05/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.93
DCRN21200673	06/22/2012	JAMES,DAVID D	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	206.37
DCRN21200728	07/18/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRN21200813	08/15/2012	COMPUTERWORKS INC	08/09/2012	08/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	23,400.00
DCRN21200816	08/15/2012	ICONSTITUENT, LLC	08/10/2012	08/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	38,000.00
DCRN21200855	09/11/2012	JAMES,DAVID D	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,212.36
DCRN21200859	09/14/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						74,318.68

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

					OTHER PERSONNEL COMPENSATION	7,434.45
					PERSONNEL COMP. FULL-TIME PERMANENT	1,727,007.98
					PERSONNEL BENEFITS	2,901.20
NET PAYROLL EXPENSES						1,737,343.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,127,655.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-39,990.72			
Net Payroll Expenses			0.00	-2,831,523.05
Travel and Transportation of Persons			0.00	-133,733.19
Rent, Communications and Utilities			0.00	-81,295.41
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-3,815.07
Supplies and Materials			0.00	-54,148.55
Acquisition of Assets			0.00	-27,601.01
ORGANIZATION TOTALS	\$3,132,191.28		\$0.00	-3,132,191.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,055.34			
Net Payroll Expenses			0.00	-2,789,866.60
Travel and Transportation of Persons			0.00	-119,042.83
Rent, Communications and Utilities			0.00	-34,528.31
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-3,906.32
Supplies and Materials			250.02	-40,981.16
Acquisition of Assets			0.00	-21,692.96
ORGANIZATION TOTALS	\$3,021,615.66		\$250.02	-\$3,010,093.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$11,522.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,525,018.08		-2,735,811.79
Travel and Transportation of Persons		-65,891.90		-105,066.71
Rent, Communications and Utilities		-16,776.08		-28,552.33
Printing and Reproduction		-75.00		-75.00
Other Contractual Services		-1,057.84		-1,695.26
Supplies and Materials		-4,718.51		-38,247.77
Acquisition of Assets		-9,017.69		-10,048.78
ORGANIZATION TOTALS	\$2,995,261.00	-1,622,555.10		-\$2,919,497.64
UNEXPENDED BALANCE AS OF 09/30/2012				\$75,763.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	83,176.44
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT	70,800.48
		SEYMOUR, ASHLYN C			LEGISLATIVE CORRESPONDENT FROM JUN. 1	24,768.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	416.66
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST FROM JUN. 4	36,471.59
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR FROM APR. 16	32,709.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	68,142.48
		HOEHNE, JOHN E JR.			CHIEF OF STAFF	84,729.48
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT FROM JUN. 1	33,999.92
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR FROM APR. 16	50,412.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR FROM APR. 16	31,600.00
		FORD, ROBERT R			DIRECTOR BUSINESS & ECONOMIC DEVELOPMENT FROM APR. 16	52,853.48
		SNODDERLY, TONY R			ASSISTANT REGIONAL DIRECTOR FROM JUN. 1	23,899.92
		STEGNER, PETER D			LEGISLATIVE ASSISTANT TO APR. 9 AND FROM MAY. 25 TO JUN. 15 AND FROM JUL. 16	19,249.95
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER FROM MAY. 16	38,772.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER FROM APR. 16	28,975.48
		JOHNSON, RACHEL I			LEGISLATIVE AIDE FROM APR. 16	26,668.40
		GRANT, CHARLES W			MAIL ROOM COORDINATOR FROM APR. 16	35,676.48
		GRANT, JAMES C			MAILROOM COORDINATOR FROM APR. 16	35,676.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,351.48
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	72,285.48
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES FROM APR. 16	50,951.44
		LANCASTER, STACI L			WRITER FROM APR. 16	31,000.00
		WILCOX, JANICE			STAFF ASSISTANT FROM APR. 16	10,940.44
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR FROM APR. 16	36,829.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS FROM APR. 16	51,500.00
		RICHARD, GREGG A			SENIOR POLICY ADVISOR FROM AUG. 1	19,334.16
		HIBBERT, FARHANA			REGIONAL DIRECTOR FROM APR. 16	33,004.00
		WAITE, KATHRYN A			STAFF ASSISTANT FROM MAY. 16	21,029.42
		CRITCHFIELD, AMANDA N			PRESS SECRETARY FROM JUL. 1	34,400.00
		RICKER, BRYAN S			REGIONAL DIRECTOR FROM JUN. 1	28,749.96
		ATTEBERY, CASEY N			LEGISLATIVE CORRESPONDENT FROM JUN. 1	24,690.44
		GRIFF, BRAD			SENIOR STAFF ASSISTANT FROM APR. 16	23,187.46
		PEREZ, MELYSYA R			STAFF ASSISTANT FROM APR. 16	12,982.92
		SYMONS, SALLY D			STAFF ASSISTANT FROM APR. 16	10,817.92
		HOBDEY, SAMANTHA A			CASEWORKER FROM APR. 16	22,249.92
		RAYBON, BRIAN C			STATE SCHEDULING ASSISTANT FROM APR. 16	27,899.92
		TEW, CARRIE LYNN			STAFF ASSISTANT TO MAY. 14	2,444.26
		DEERE, JUDSON P			MEDIA DIRECTOR FROM MAY. 16	19,437.47
		MAPLES, KYRA			STAFF ASSISTANT FROM JUN. 25	9,966.62
		CONNOR, COURTNEY A			BOSSIE OFFICE MANAGER FROM MAY. 16	23,500.00
		STONER, SUSAN S			LEGISLATIVE ASSISTANT FROM APR. 16	39,500.00
		RAIN, ASHLEY			INTERN FROM MAY. 14 TO AUG. 7	2,916.64
		FORBES, SIERRA			LEGISLATIVE CORRESPONDENT FROM APR. 16	24,768.44
		BOYD, DANIELLE M			INTERN TO MAY. 22	1,502.21
		DRAPER, MATTHEW E			INTERN TO MAY. 15	1,299.99
		ANDERSON, RYAN			INTERN TO APR. 10	347.21
		RICHERT, TAYLOR			INTERN TO MAY. 18	1,666.65
		O'BRIEN, CARRIE MARGARET			INTERN TO APR. 26	902.77
		KISER, BRITTANY N			INTERN FROM MAY. 16 TO AUG. 7	2,847.20
		HALL, AMELIA L			INTERN FROM MAY. 16 TO AUG. 8	2,881.92
		CASEY, GREGORY SCOTT			INTERN FROM MAY. 16 TO AUG. 1	2,638.87
		POE, RENATA K M			INTERN FROM JUN. 1 TO AUG. 15	2,166.65
		VAN ZANTE, ALYSHA D			SUMMER INTERN FROM JUN. 1 TO AUG. 15	2,166.65
		JACOBONI, GABRIEL J			OFFICE INTERN FROM SEP. 4	779.99
		GREEN, RYAN D			INTERN FROM SEP. 4	779.99
		BLASER, MATTHEW D			INTERN FROM SEP. 5	902.77
		KROLL, MADELINE			INTERN FROM SEP. 5	902.77
		FULFER, JOHNNY D			INTERN FROM SEP. 5	902.77
DCRP21200311	04/09/2012	ROETTER, KAREN L	03/01/2012	03/22/2012	STAFF TRANSPORTATION	18.87
DCRP21200317	04/10/2012	RAYBON, BRIAN C	01/27/2012	03/28/2012	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.95
DCRP21200318	04/12/2012	CHURCH, ANDREW J	03/01/2012	03/27/2012	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 1/27, 2/7, 15, 16, 23, 27, 3/19 INTERDEPARTMENTAL TRANSPORTATION; 3/28 CROUCH	219.30
DCRP21200319	04/10/2012	RICKER, BRYAN S	03/27/2012	03/29/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 3/1, 7, 13, 14, 20, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/22 ARCO	244.09
DCRP21200320	04/10/2012	RICKER, BRYAN S	03/02/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GAMBRIIDGE, COUNCIL, LEWISTON AND RETURN	289.17
DCRP21200323	04/10/2012	SILVERS, MITCH B	03/11/2012	03/22/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.28
DCRP21200324	04/10/2012	SILVERS, MITCH B	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MIDVALE, BOISE AND RETURN	234.63
DCRP21200333	04/12/2012	SYMONS, SALLY D	03/11/2012	03/17/2012	STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, COEUR DALENE AND RETURN	289.17
					STAFF INCIDENTALS	147.58
					STAFF PER DIEM	255.00
					STAFF TRANSPORTATION	129.92
					LEWISTON TO MISSOULA MT, COEUR DALENE AND RETURN	1,020.70
					STAFF PER DIEM	757.61
					STAFF TRANSPORTATION	
					POCATELLO TO NAMPA, BOISE, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, BOISE, NAMPA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200334	04/20/2012	RICKER.BRYAN S	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER, COUNCIL AND RETURN	12.54 126.99
DCRP21200335	04/20/2012	BANGERTER.LAYNE RIO	03/28/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO REXBURG, NEWDALE, IDAHO FALLS AND RETURN	264.18 324.36
DCRP21200337	04/20/2012	SILVERS.MITCH B	04/01/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MIDVALE, BOISE, MIDVALE AND RETURN	99.93 306.00
DCRP21200345	04/26/2012	CHURCH.ANDREW J	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	132.77 171.36
DCRP21200346	04/26/2012	SILVERS.MITCH B	04/08/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, MCCALL, BOISE AND RETURN	72.30 263.16
DCRP21200347	04/25/2012	BANGERTER.LAYNE RIO	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BRUNEAU AND RETURN	3.00 65.28
DCRP21200350	05/15/2012	RICKER.BRYAN S	04/14/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	97.44 740.23 498.40
DCRP21200351	05/07/2012	SILVERS.MITCH B	04/15/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	75.08 153.00
DCRP21200352	05/04/2012	RAYBON.BRIAN C	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GLENNS FERRY AND RETURN	8.89 73.95
DCRP21200355	05/07/2012	CHURCH.ANDREW J	04/24/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO AND RETURN	104.63 120.36
DCRP21200357	05/04/2012	HOBDEY.SAMANTHA A	04/12/2012	04/24/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 4/12 INTERDEPARTMENTAL TRANSPORTATION; 4/24 GLENNS FERRY	93.84
DCRP21200362	05/09/2012	CHURCH.ANDREW J	04/12/2012	04/20/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.75
DCRP21200363	05/10/2012	RICKER.BRYAN S	04/24/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, NEW MEADOWS AND RETURN	246.03 269.28
DCRP21200365	05/10/2012	SILVERS.MITCH B	04/22/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	28.00 290.70
DCRP21200366	05/09/2012	RICKER.BRYAN S	04/03/2012	04/30/2012	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	91.29
DCRP21200367	05/11/2012	NOTHERN.LINDSAY L	04/17/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	53.34 780.23 602.45
DCRP21200368	05/10/2012	SNODDERLY.TONY R	04/16/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SALT LAKE CITY UT, WASHINGTON DC, CINCINNATI OH, SALT LAKE CITY UT AND RETURN	107.37 781.90
DCRP21200376	05/17/2012	CHURCH.ANDREW J	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	79.00 142.64
DCRP21200377	05/17/2012	SILVERS.MITCH B	04/30/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	66.30 290.70
DCRP21200378	05/17/2012	SILVERS.MITCH B	05/07/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	254.18 239.76

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DCRP21200379	05/17/2012	BANGERTER.LAYNE RIO	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL AND RETURN	18.00 138.75
DCRP21200383	05/31/2012	RAYBON.BRIAN C	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY, MARSING AND RETURN	11.22 39.41
DCRP21200384	05/31/2012	HIBBERT.FARHANA	02/01/2012	02/28/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DCRP21200386	05/31/2012	HIBBERT.FARHANA	03/09/2012	04/28/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DCRP21200388	06/11/2012	HUDDLESTON.LESLIE L	01/03/2012	03/30/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 1/3, 4, 5, 10, 12, 14, 17, 23, 26, 31, 2/1, 2, 6, 7, 9, 14, 15, 16, 21, 23, 27, 28, 3/1, 2, 6, 7, 8, 21, 22, 24, 30 INTERDEPARTMENTAL TRANSPORTATION; 2/29 ISLAND PARK; 3/22 ARCO; 3/25 POCATELLO	479.40
DCRP21200389	06/07/2012	BALLARD.MARGARET M	05/11/2012	05/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	128.80 954.00 983.20
DCRP21200393	06/05/2012	CHURCH.ANDREW J	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO MCCALL AND RETURN	169.83 142.64
DCRP21200394	06/05/2012	CHURCH.ANDREW J	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO IDAHO FALLS AND RETURN	91.53 186.48
DCRP21200395	06/05/2012	ROETTER.KAREN L	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	13.40 88.80
DCRP21200396	06/04/2012	ROETTER.KAREN L	05/08/2012	05/08/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	7.75
DCRP21200397	06/04/2012	ROETTER.KAREN L	05/02/2012	05/02/2012	STAFF PER DIEM COEUR DALENE TO KELLOGG AND RETURN	15.50
DCRP21200398	06/04/2012	ROETTER.KAREN L	04/16/2012	04/16/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	20.57
DCRP21200399	06/04/2012	ROETTER.KAREN L	04/28/2012	04/28/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	8.92
DCRP21200400	06/04/2012	ROETTER.KAREN L	04/19/2012	04/19/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	11.04
DCRP21200401	06/04/2012	ROETTER.KAREN L	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	21.50 51.51
DCRP21200402	06/07/2012	SILVERS.MITCH B	05/12/2012	05/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO BOISE, DENVER CO, WASHINGTON DC, DENVER CO, BOISE AND RETURN	121.80 1,015.57 1,669.07
DCRP21200407	06/07/2012	ROETTER.KAREN L	04/10/2012	04/30/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCRP21200408	06/07/2012	ROETTER.KAREN L	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	7.50 53.28
DCRP21200409	06/07/2012	ROETTER.KAREN L	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	9.36 55.50
DCRP21200411	06/08/2012	BALLARD.MARGARET M	03/02/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.81
DCRP21200413	06/08/2012	RICKER.BRYAN S	05/01/2012	05/16/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.62
DCRP21200414	06/08/2012	RICKER.BRYAN S	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NAMPA, COUNCIL, LEWISTON, MCCALL, CASCADE, MCCALL, NEW MEADOWS, PAYETTE, AND RETURN	154.22 382.95
DCRP21200422	06/22/2012	ROETTER.KAREN L	05/08/2012	05/30/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.75

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DCRP21200423	06/22/2012	RAYBON.BRIAN C	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HOMEDALE AND RETURN	9.52 24.42
DCRP21200424	06/25/2012	RICKER.BRYAN S	06/07/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	31.50 87.69
DCRP21200425	06/25/2012	SILVERS.MITCH B	05/28/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, NAMPA, MURPHY, BOISE, TWIN FALLS, IDAHO FALLS, SALMON, BOISE, CHALLIS, BOISE, CASCADE AND RETURN	488.14 960.71
DCRP21200432	06/25/2012	SILVERS.MITCH B	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	254.18 239.76
DCRP21200433	06/25/2012	BALLARD.MARGARET M	06/12/2012	06/14/2012	STAFF PER DIEM BOISE TO TWIN FALLS, POCATELLO, IDAHO FALLS, TWIN FALLS AND RETURN	318.30
DCRP21200434	06/25/2012	HUDDLESTON.LESLIE L	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	15.27 181.49
DCRP21200435	06/25/2012	HUDDLESTON.LESLIE L	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	99.20 167.61
DCRP21200436	06/29/2012	SILVERS.MITCH B	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	10.00 79.92
DCRP21200437	06/29/2012	SILVERS.MITCH B	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	9.00 46.62
DCRP21200438	06/29/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.20
DCRP21200439	06/29/2012	CRAPO.MICHAEL D	06/15/2012	06/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	50.00
DCRP21200440	07/18/2012	BANGERTER.LAYNE RIO	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	25.00 144.30
DCRP21200441	07/18/2012	BANGERTER.LAYNE RIO	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KETCHUM, SUN VALLEY, IDAHO FALLS AND RETURN	231.00 330.78
DCRP21200442	07/19/2012	LANCASTER.STACI L	06/14/2012	06/19/2012	STAFF TRANSPORTATION LANDER WY TO SALT LAKE CITY UT, WASHINGTON DC AND RETURN	293.29
DCRP21200446	07/18/2012	HUDDLESTON.LESLIE L	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	5.80 178.71
DCRP21200447	07/18/2012	HUDDLESTON.LESLIE L	04/03/2012	06/27/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 4/3, 4, 10, 11, 12, 13, 16, 17, 18, 19, 20, 23, 24, 25, 26, 5/1, 2, 22, 23, 29, 31, 6/6, 11, 19, 20, 26, 27 INTERDEPARTMENTAL TRANSPORTATION: 6/7 DRIGGS	461.55
DCRP21200449	07/18/2012	RAYBON.BRIAN C	04/04/2012	06/27/2012	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 4/4, 9, 13, 19, 27, 5/4, 22, 24, 29, 6/26, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/20 MOUNTAIN HOME AFB	247.35
DCRP21200450	07/18/2012	RICKER.BRYAN S	06/25/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COUNCIL, MCCALL, CASCADE, MCCALL, NEW MEADOWS, LEWISTON, GRANGEVILLE, WHITE BIRD AND RETURN	260.08 361.31
DCRP21200451	07/18/2012	CHURCH.ANDREW J	06/28/2012	06/28/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	101.57
DCRP21200453	07/18/2012	STEGNER.PETER D	05/27/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, TWIN FALLS, IDAHO FALLS, SALMON, BOISE, CHICAGO IL AND RETURN	480.81 588.20

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DCRP21200454	07/18/2012	SILVERS.MITCH B	06/26/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO NEW MEADOWS AND RETURN	14.17 167.06
DCRP21200456	07/17/2012	SILVERS.MITCH B	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO GRANGEVILLE AND RETURN	9.00 79.92
DCRP21200457	07/18/2012	SILVERS.MITCH B	06/29/2012	06/29/2012	STAFF TRANSPORTATION LEWISTON TO OROGRANDE AND RETURN	140.97
DCRP21200460	07/19/2012	ROETTER.KAREN L	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO NORDMAN AND RETURN	15.25 97.68
DCRP21200461	07/18/2012	ROETTER.KAREN L	06/18/2012	06/18/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	17.82
DCRP21200462	07/18/2012	ROETTER.KAREN L	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	8.62 89.36
DCRP21200463	07/27/2012	ROETTER.KAREN L	06/06/2012	06/29/2012	STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 6/6, 11, 12, 14, 18, 21, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/27 BONNERS FERRY, KELLOGG	164.28
DCRP21200464	07/27/2012	ROETTER.KAREN L	06/11/2012	06/11/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	8.62
DCRP21200465	07/27/2012	ROETTER.KAREN L	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	4.44 53.28
DCRP21200466	07/27/2012	ROETTER.KAREN L	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	4.44 53.28
DCRP21200467	07/27/2012	SILVERS.MITCH B	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	156.70 239.76
DCRP21200468	07/19/2012	RICKER.BRYAN S	06/04/2012	06/20/2012	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 6/4, 6, 11, 13, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/12 NAMPA, PARMA, FRUITLAND; 6/14 WEISER; 6/20 FRUITLAND, PAYETTE	331.34
DCRP21200474	07/18/2012	BANGERTER.LAYNE RIO	06/19/2012	06/21/2012	STAFF TRANSPORTATION BOISE TO TRIANGLE AND RETURN	99.90
DCRP21200477	07/27/2012	RICKER.BRYAN S	07/10/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, NEW MEADOWS AND RETURN	29.21 134.87
DCRP21200478	07/25/2012	SILVERS.MITCH B	07/08/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, PAYETTE AND RETURN	97.68 333.00
DCRP21200479	07/25/2012	HUDDLESTON.LESLIE L	06/28/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	202.42 285.83
DCRP21200482	07/25/2012	BANGERTER.LAYNE RIO	07/12/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, DUBOIS AND RETURN	236.56 340.77
DCRP21200484	07/25/2012	WHEELER.SUSAN H	06/24/2012	07/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, LEWISTON, COEUR DALENE, SPOKANE WA, SALT LAKE CITY UT, NEW YORK NY AND RETURN	2.50 493.22 1,557.48
DCRP21200485	07/25/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.20
DCRP21200487	07/27/2012	BANGERTER.LAYNE RIO	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BURLEY AND RETURN	8.00 180.93
DCRP21200489	07/27/2012	HIBBERT.FARHANA	05/01/2012	05/31/2012	STAFF TRANSPORTATION POCATELLO TO THE FOLLOWING AND RETURN: 5/1, 4, 5, 8, 10, 11, 15, 16, 17, 18, 21, 22, 23, 25, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/9 PRESTON	183.71

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DCRP21200490	07/27/2012	SILVERS.MITCH B	07/17/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO LOWELL AND RETURN	75.84 105.45
DCRP21200491	07/31/2012	SNODDERLY.TONY R	05/02/2012	05/02/2012	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.62 46.62
DCRP21200492	07/31/2012	SNODDERLY.TONY R	06/06/2012	06/06/2012	STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	46.62 18.30
DCRP21200493	07/31/2012	SNODDERLY.TONY R	07/10/2012	07/10/2012	STAFF PER DIEM LEWISTON TO WALLA WALLA WA AND RETURN	9.05 46.62
DCRP21200494	07/31/2012	SNODDERLY.TONY R	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO OROFINO AND RETURN	9.05 46.62
DCRP21200497	08/03/2012	HIBBERT.FARHANA	06/05/2012	07/21/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.04
DCRP21200499	08/03/2012	RICKER.BRYAN S	07/17/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, LOWELL, WEISER AND RETURN	217.77 276.95
DCRP21200506	08/09/2012	CHURCH.ANDREW J	07/11/2012	07/26/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.84
DCRP21200507	08/09/2012	CHURCH.ANDREW J	07/17/2012	07/18/2012	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	142.64
DCRP21200508	08/03/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS AND RETURN	1,159.20
DCRP21200509	08/06/2012	BANGERTER.LAYNE RIO	07/23/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	10.00 143.19
DCRP21200510	08/17/2012	BALLARD.MARGARET M	06/01/2012	07/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.87
DCRP21200511	08/06/2012	RICKER.BRYAN S	07/02/2012	07/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88 45.00
DCRP21200512	08/06/2012	CRAPO.MICHAEL D	07/13/2012	07/15/2012	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	50.00
DCRP21200513	08/06/2012	CRAPO.MICHAEL D	07/20/2012	07/22/2012	WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	172.05
DCRP21200520	08/24/2012	RAYBON.BRIAN C	08/14/2012	08/16/2012	BOISE TO KETCHUM AND RETURN STAFF PER DIEM	36.50 150.96
DCRP21200521	08/24/2012	RICKER.BRYAN S	08/15/2012	08/16/2012	STAFF TRANSPORTATION BOISE TO PARMA, FRUITLAND, PAYETTE, WEISER, MCCALL, CASCADE, DONNELLY, MCCALL, CASCADE AND RETURN	393.22 766.46
DCRP21200522	08/24/2012	SILVERS.MITCH B	08/05/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, POCATELLO, SODA SPRINGS, IDAHO FALLS, DUBOIS, TWIN FALLS, BOISE AND RETURN	25.04 374.40 212.16
DCRP21200523	08/24/2012	SILVERS.MITCH B	08/12/2012	08/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE, SANDPOINT, CLARK FORK, BONNERS FERRY, COEUR DALENE AND RETURN	10.00 54.39
DCRP21200532	08/28/2012	BANGERTER.LAYNE RIO	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY, MARSING AND RETURN	12.00 159.84
DCRP21200533	08/28/2012	BANGERTER.LAYNE RIO	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY, BRUNEAU, JORDAN VALLEY OR AND RETURN	25.04 1,273.56 849.94
DCRP21200539	08/30/2012	STEGNER.PETER D	08/06/2012	08/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, POCATELLO, SODA SPRINGS, IDAHO FALLS, TWIN FALLS, BOISE, SALT LAKE CITY UT, COEUR DALENE, SANDPOINT, COEUR DALENE, GEORGE WA, SPOKANE WA, DENVER CO AND RETURN	25.04 1,273.56 849.94

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			START	END		
DCRP21200541	09/05/2012	FORBES.SIERRA	08/12/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, KETCHUM, HAILEY, BOISE AND RETURN	433.33 763.96
DCRP21200542	08/30/2012	WHEELER.SUSAN H	08/04/2012	08/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, POCATELLO, BOISE, SALT LAKE CITY UT AND RETURN	25.50 526.58 1,223.65
DCRP21200543	09/12/2012	SMITH.JESSICA L	08/06/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, RIGGINS, BOISE, MCCALL, COEUR DALENE, LEWISTON, BOISE, SUN VALLEY AND RETURN	988.33 1,071.29
DCRP21200545	08/29/2012	QUICKEL.MICHAEL D	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, TWIN FALLS, BOISE, CALDWELL, BOISE, MCCALL, BOISE, MINNEAPOLIS MN AND RETURN	482.02 758.50
DCRP21200547	08/30/2012	ROETTER.KAREN L	07/05/2012	07/27/2012	STAFF TRANSPORTATION	17.21
DCRP21200548	08/30/2012	ROETTER.KAREN L	07/18/2012	07/18/2012	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95
DCRP21200549	08/30/2012	NOTHERN.LINDSAY L	08/21/2012	08/23/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	256.55
DCRP21200550	08/30/2012	NOTHERN.LINDSAY L	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, SANDPOINT, SPOKANE WA AND RETURN	135.96 270.66
DCRP21200551	08/30/2012	RICKER.BRYAN S	08/21/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, NEW MEADOWS, LEWISTON, LAPWAI, LEWISTON, NEW MEADOWS,	253.72 345.77
DCRP21200552	08/30/2012	SILVERS.MITCH B	08/20/2012	08/21/2012	FRUITLAND AND RETURN STAFF PER DIEM	35.67 316.35
DCRP21200556	08/30/2012	RICHARD.GREGG A	08/20/2012	08/27/2012	STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	490.43 766.95
DCRP21200557	08/30/2012	HUDDLESTON.LESLIE L	08/09/2012	08/11/2012	WASHINGTON DC TO BOISE, MCCALL, BOISE, SPOKANE WA, COEUR DALENE, SEATTLE WA AND RETURN STAFF PER DIEM	206.33 291.93
DCRP21200558	08/30/2012	HUDDLESTON.LESLIE L	08/18/2012	08/18/2012	STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	23.20 167.06
DCRP21200559	08/30/2012	ROETTER.KAREN L	08/01/2012	08/27/2012	STAFF TRANSPORTATION IDAHO FALLS TO CHALLIS AND RETURN	129.87
DCRP21200560	08/30/2012	ROETTER.KAREN L	08/10/2012	08/10/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.77
DCRP21200561	09/06/2012	ROETTER.KAREN L	08/17/2012	08/17/2012	STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT, POST FALLS AND RETURN	9.11 41.07
DCRP21200562	08/30/2012	ROETTER.KAREN L	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO WALLACE AND RETURN	14.55 55.50
DCRP21200563	08/30/2012	ROETTER.KAREN L	08/13/2012	08/13/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT, CLARK FORK, PONDERAY AND RETURN	13.18
DCRP21200564	08/30/2012	BANGERTER.LAYNE RIO	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MOUNTAIN HOME AND RETURN	7.40 48.84
DCRP21200565	09/14/2012	SEYMOUR.ASHLYN C	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	670.69 793.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200567	09/13/2012	DEERE.JUDSON P	08/19/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, MCCALL, CLARKSTON WA, LEWISTON, CLARKSTON WA, LEWISTON, NEW MEADOWS, BOISE, DENVER CO, HOUSTON TX AND RETURN	823.00 477.00
DCRP21200568	09/10/2012	CHURCH.ANDREW J	08/07/2012	08/27/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 8/7, 9, 27 INTERDEPARTMENTAL TRANSPORTATION; 8/8 CHALLIS	385.73
DCRP21200569	09/10/2012	HIBBERT.FARHANA	08/10/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	108.96 280.28
DCRP21200570	09/11/2012	SYMONS.SALLY D	08/07/2012	08/07/2012	POCATELLO TO NAMPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.70 74.37
DCRP21200571	09/11/2012	SYMONS.SALLY D	08/17/2012	08/24/2012	POCATELLO TO SODA SPRINGS AND RETURN STAFF TRANSPORTATION	48.29
DCRP21200577	09/14/2012	BANGERTER.LAYNE RIO	09/04/2012	09/04/2012	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.00 52.73
DCRP21200578	09/13/2012	RICKER.BRYAN S	08/01/2012	08/29/2012	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	118.22
DCRP21200579	09/14/2012	WILCOX.JANICE	07/31/2012	07/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.41
DCRP21200580	09/14/2012	WILCOX.JANICE	07/26/2012	07/26/2012	STAFF TRANSPORTATION COEUR DALENE TO PINEHURST AND RETURN	13.12 57.72
DCRP21200581	09/14/2012	WILCOX.JANICE	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.03 82.70
DCRP21200582	09/14/2012	WILCOX.JANICE	08/15/2012	08/15/2012	COEUR DALENE TO FERNWOOD AND RETURN STAFF PER DIEM	10.07 63.83
DCRP21200584	09/14/2012	WILCOX.JANICE	08/30/2012	08/30/2012	STAFF TRANSPORTATION COEUR DALENE TO MULLAN AND RETURN	11.50 41.07
DCRP21200585	09/21/2012	CRITCHFIELD.AMANDA N	08/18/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	449.31 1,011.77
DCRP21200586	09/20/2012	STONER.SUSAN S	08/19/2012	08/29/2012	WASHINGTON DC TO BOISE, LEWISTON, WINCHESTER, LEWISTON, BOISE AND RETURN STAFF PER DIEM	862.40 814.84
DCRP21200587	09/13/2012	BANGERTER.LAYNE RIO	09/05/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, HEYBURN, IDAHO FALLS AND RETURN	176.04 354.09
DCRP21200590	09/13/2012	FLANZ.KENNETH W	08/12/2012	08/24/2012	BOISE TO WINNEMUCCA NV, LOVELOCK NV, WINNEMUCCA NV AND RETURN STAFF PER DIEM	217.15 892.82
DCRP21200591	09/20/2012	BANGERTER.LAYNE RIO	09/11/2012	09/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY, BOISE, TWIN FALLS, SUN VALLEY AND RETURN	5.00 52.73
DCRP21200592	09/20/2012	HIBBERT.FARHANA	08/03/2012	08/30/2012	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	220.89
DCRP21200598	09/20/2012	BANGERTER.LAYNE RIO	09/17/2012	09/18/2012	POCATELLO TO THE FOLLOWING AND RETURN: 8/3, 4, 6, 7, 8, 9 10, 13, 14, 15, 16, 17, 21, 22, 23, 24, 27, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/24 IDAHO FALLS	211.00 174.27
DCRP21200600	09/26/2012	JOHNSON.RACHEL I	08/24/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SUN VALLEY, KETCHUM AND RETURN	172.58 964.50
					WASHINGTON DC TO CINCINNATI OH, IDAHO FALLS, DRIGGS, IDAHO FALLS, HEYBURN, MERIDIAN, CALDWELL, NAMPA, MOUNTAIN HOME, IDAHO FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCRP21200606	09/27/2012		
DCRP21200610	09/25/2012	RAYBON.BRIAN C	07/10/2012	09/22/2012	STAFF TRANSPORTATION BOISE OFFICE INTERDEPARTMENTAL TRANSPORTATION	100.46
TRAVEL AND TRANSPORTATION OF PERSONS						65,891.90
CV120005929	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	147.70
CV120006782	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	54.00
CV120007131	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	105.90
CV120007822	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	139.30
CV120008690	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	176.35
CV120009048	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	62.00
CV120009973	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	110.90
CV120011154	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	51.30
DCRP21200341	04/25/2012	CINTAS CORPORATION	03/13/2012	03/13/2012	FEES AND OTHER CHARGES	64.20
DCRP21200372	05/16/2012	CINTAS CORPORATION	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	48.93
DCRP21200459	07/18/2012	CINTAS CORPORATION	06/18/2012	06/18/2012	FEES AND OTHER CHARGES	48.93
DCRP21200524	08/24/2012	CINTAS CORPORATION	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	48.93
OTHER CONTRACTUAL SERVICES						1,057.84
DCRP21200332	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	92.94
DCRP21200476	07/25/2012	HEATHER STEGNER INC	07/01/2012	07/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	800.00
DCRP21200519	08/14/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,039.76
DCRP21200588	09/13/2012	ICONSTITUENT LLC	09/30/2012	09/29/2013	PURCHASED SOFTWARE (EXPENDABLE) EXT DEV SOFTWARE (EXPENDABLE)	84.99 6,000.00
ACQUISITION OF ASSETS						9,017.69
PERSONNEL COMP. FULL-TIME PERMANENT						1,522,510.58
PERSONNEL BENEFITS						2,507.50
NET PAYROLL EXPENSES						1,525,018.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,138,056.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-178,828.47			
Net Payroll Expenses			0.00	-2,671,309.49
Travel and Transportation of Persons			0.00	-132,436.72
Rent, Communications and Utilities			0.00	-107,989.44
Printing and Reproduction			0.00	-200.00
Other Contractual Services			0.00	-16,219.58
Supplies and Materials			0.00	-62,453.48
Acquisition of Assets			0.00	-13,145.82
ORGANIZATION TOTALS	\$3,003,754.53		\$0.00	-\$3,003,754.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,037,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.10		
Net Payroll Expenses		0.00	-2,679,451.12
Travel and Transportation of Persons		0.00	-171,298.20
Rent, Communications and Utilities		0.00	-69,683.83
Other Contractual Services		0.00	-7,243.74
Supplies and Materials		80.50	-55,467.88
Acquisition of Assets		-60.00	-10,728.97
ORGANIZATION TOTALS	\$3,031,476.90	\$20.50	-\$2,993,873.74
UNEXPENDED BALANCE AS OF 09/30/2012			\$37,603.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200608	06/21/2012	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						60.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,371,292.82		-2,681,895.24
Travel and Transportation of Persons		-70,118.92		-106,279.44
Rent, Communications and Utilities		-26,013.42		-44,747.57
Printing and Reproduction		-485.00		-668.20
Other Contractual Services		-3,312.84		-7,890.14
Supplies and Materials		-25,620.89		-57,023.25
Acquisition of Assets		-1,402.69		-3,577.49
ORGANIZATION TOTALS	\$3,004,765.00	-1,498,246.58		-\$2,902,081.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$102,683.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	16,274.60
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR	16,500.00
		HEADLEY, IAN K			REGIONAL DIRECTOR	44,699.96
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE	27,599.96
		DELAHOYDE, MAGGIE			OFFICE MANAGER	27,500.00
		WEAVER, ELLEN E			STATE DIRECTOR	66,999.92
		DENTON, WESLEY M			COMMUNICATIONS DIRECTOR	68,399.96
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE	19,699.96
		DAWKINS, RYAN L			PRESS SECRETARY	33,950.00
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	39,999.92
		LONG, JOHN K			REGIONAL DIRECTOR	47,699.96
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE	16,949.96
		AIKEN, SUSAN B			REGIONAL DIRECTOR	40,199.96
		MOORE, JEAN A			STATE OFFICE MANAGER	15,250.00
		KNIGHT, JESSICA M			SC SCHEDULER/STATE PROJECTS DIRECTOR	30,200.00
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR/LOW COUNTRY OFFICE MANAGER	35,699.96
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR	54,999.92
		EVANS, LAURA			LEGISLATIVE CORRESPONDENT TO JUL. 9	11,824.95
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		MURRAY, JEFFRAY R JR			LEGISLATIVE COUNSEL FROM AUG. 16 TO AUG. 31	6,416.66
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR	39,824.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	4,899.10
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,199.48
		BERNHARDT, W BRET			CHIEF OF STAFF	84,249.96
		MEULI, MARLO			INFORMATION SYSTEMS DIRECTOR	36,175.00
		BLACKORBY, JULIE			SCHEDULER	43,374.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBBS, DANIELLE B			REGIONAL DIRECTOR/UPSTATE OFFICE MANAGER	39,200.00
		LARSEN, IVY J			COMMUNICATIONS ADVISOR	34,124.92
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE	15,449.92
		GREGORY, PAMELA M			GRANTS COORDINATOR/VETERANS OUTREACH DIRECTOR	27,999.92
		SUARES, ERICA A			LEGISLATIVE ASSISTANT TO JUN. 26	18,155.51
		WESTLAKE, LYDIA C/M			LEGISLATIVE ASSISTANT	40,499.92
		MCCOY, CLAIRE R			CONSTITUENT SERVICE REPRESENTATIVE	17,449.96
		MOORE, ROBERT C			LEGISLATIVE CORRESPONDENT	27,041.61
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER	51,499.96
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT	32,500.00
		SULLIVAN, MAUREEN S			CONSTITUENT SERVICES REPRESENTATIVE	17,950.00
		MCHAM, GERREN K			STAFF ASSISTANT	24,453.30
		MOONEY, ARNOLD G III			LEGISLATIVE CORRESPONDENT	33,500.00
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE	16,199.92
		HOLLAND, JAMES P			LEGISLATIVE CORRESPONDENT	26,874.92
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE	14,699.92
		GOODALL, HILLARY L			INTERN TO MAY. 24	1,800.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT	19,249.96
		THOMPSON, CAITLIN			STAFF ASSISTANT	18,249.96
		LOWE, JONATHAN E			INTERN TO JUN. 8	2,266.66
		BUCKHAM, MATTHEW A			LEGISLATIVE CORRESPONDENT TO MAY. 30 AND FROM JUN. 12	16,999.96
		BOSTROM, SETH M			INTERN TO APR. 20	666.66
		MCELVEEN, JOSEPH Y IV			CONSTITUENT SERVICE REPRESENTATIVE	14,699.92
		DAVIS, CLAIRE F			INTERN FROM JUN. 4 TO JUN. 29	866.66
		MARTIN, SAMANTHA A			INTERN FROM JUN. 4 TO JUN. 29	866.66
		BROGGI, JAMESON C			INTERN FROM JUN. 4 TO JUL. 6 AND FROM JUL. 9 TO AUG. 11	2,841.65
		WALTON, SAMUEL A			INTERN FROM JUN. 6 TO JUL. 3	999.99
		BURNS, TYLER S			INTERN FROM JUN. 6 TO JUL. 26	1,733.29
		LEAHY, SAMANTHA G			STAFF ASSISTANT FROM JUL. 9	8,333.33
		HANSEN, MARITA			INTERN FROM JUL. 9 TO AUG. 3	833.33
		HOWELL, CALLY D			INTERN FROM JUL. 9 TO AUG. 3	833.33
		MICHAELS, CHARLES P			INTERN FROM JUL. 9 TO AUG. 3	833.33
		POOLE, NICKOLAS			INTERN FROM JUL. 9 TO AUG. 3	833.33
		GRUBB, ALICHA M			INTERN FROM AUG. 13 TO AUG. 24	634.16
		KLUG, CHARLES E			INTERN FROM AUG. 13 TO AUG. 31	833.33
		SCHENCK, ALEX			INTERN FROM AUG. 20	1,366.66
		HOBART, HUNTER R			INTERN FROM SEP. 6	833.33
		ELLIS, SAMUEL C			INTERN FROM SEP. 11	666.66
DDMI21200428	04/02/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/14/2012	STAFF TRANSPORTATION	288.10
DDMI21200430	04/05/2012	HEADLEY,IAN K	03/11/2012	03/13/2012	AIRFARE FOR M SMITH CHARLOTTE NC TO WASHINGTON DC AND RETURN	327.92
					STAFF PER DIEM	156.57
DDMI21200431	04/05/2012	GIBBS,DANIELLE B	02/01/2012	03/27/2012	COLUMBIA TO BEAUFORT, HILTON HEAD ISLAND, BEAUFORT AND RETURN	424.32
DDMI21200432	04/05/2012	SMITH,MARY C	03/23/2012	03/23/2012	STAFF TRANSPORTATION	113.22
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDMI21200433	04/05/2012	WEAVER,ELLEN E	03/14/2012	03/17/2012	STAFF TRANSPORTATION	41.00
					GREENVILLE TO COLUMBIA AND RETURN	
					STAFF PER DIEM	277.58
DDMI21200434	04/05/2012	SMITH,MARY C	03/12/2012	03/14/2012	STAFF TRANSPORTATION	434.60
					COLUMBIA TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	184.58
DDMI21200435	04/17/2012	TOLBERT,JEREMY R	03/11/2012	03/13/2012	STAFF TRANSPORTATION	439.63
					GREENVILLE TO CHARLOTTE NC, WASHINGTON DC AND RETURN	
					STAFF PER DIEM	174.42
DDMI21200440	04/05/2012	KNIGHT,JESSICA M	03/27/2012	03/27/2012	STAFF TRANSPORTATION	39.78
					CHARLESTON TO BEAUFORT AND RETURN	
					STAFF TRANSPORTATION	
					GREENVILLE TO LAURENS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200441	04/05/2012	SMITH.MARY C	02/27/2012	02/27/2012	STAFF TRANSPORTATION	33.66
DDMI21200442	04/06/2012	MCELVEEN VJ JOSEPH Y	03/12/2012	03/14/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	426.75 175.00
DDMI21200443	04/05/2012	HEADLEY.IAN K	03/01/2012	03/29/2012	CHARLESTON TO WASHINGTON DC AND RETURN	37.74
DDMI21200444	04/05/2012	HEADLEY.IAN K	03/14/2012	03/14/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.62 70.38
DDMI21200445	04/05/2012	HEADLEY.IAN K	03/22/2012	03/22/2012	COLUMBIA TO AIKEN AND RETURN	74.46
DDMI21200446	04/05/2012	HEADLEY.IAN K	03/23/2012	03/23/2012	COLUMBIA TO BARNWELL AND RETURN	48.45
DDMI21200447	04/05/2012	HEADLEY.IAN K	03/30/2012	03/30/2012	COLUMBIA TO BATESBURG-LEESVILLE AND RETURN STAFF PER DIEM	6.56 129.03
DDMI21200448	04/05/2012	GREGORY.PAMELA M	03/11/2012	03/11/2012	COLUMBIA TO SUMMERVILLE, CHARLESTON AND RETURN STAFF PER DIEM	16.38 96.90
DDMI21200449	04/05/2012	GREGORY.PAMELA M	03/28/2012	03/28/2012	CHARLESTON TO MYRTLE BEACH AND RETURN	116.79
DDMI21200450	04/05/2012	AIKEN.SUSAN B	01/26/2012	01/26/2012	STAFF TRANSPORTATION	60.18
DDMI21200480	04/23/2012	JP MORGAN CHASE BANK NA	02/27/2012	02/27/2012	ANDERSON TO SPARTANBURG AND RETURN	724.60
DDMI21200481	04/25/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	729.80
DDMI21200482	04/25/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	534.30
DDMI21200483	04/23/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	715.30
DDMI21200484	04/23/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	729.80
DDMI21200485	04/23/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	739.80
DDMI21200486	04/23/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	715.30
DDMI21200487	04/23/2012	DEMINT.JIM	02/17/2012	03/08/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	131.07
DDMI21200488	04/23/2012	DEMINT.JIM	03/11/2012	03/12/2012	IN AND AROUND GREENVILLE SENATOR'S PER DIEM	154.29
DDMI21200489	04/26/2012	DEMINT.JIM	02/20/2012	02/21/2012	GREENVILLE TO BEAUFORT AND RETURN SENATOR'S PER DIEM	289.43 17.36
DDMI21200490	04/23/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	779.70
DDMI21200491	04/30/2012	JP MORGAN CHASE BANK NA	03/14/2012	03/17/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE STAFF TRANSPORTATION	589.60
DDMI21200502	04/27/2012	MCCOY.CLAIRE R	03/19/2012	03/23/2012	AIRFARE FOR E WEAVER COLUMBIA TO WASHINGTON DC AND RETURN STAFF PER DIEM	21.48 30.00
DDMI21200512	04/30/2012	SUARES.ERICA A	04/26/2012	04/27/2012	GREENVILLE TO SAN ANTONIO TX AND RETURN STAFF PER DIEM	195.16 18.00
DDMI21200513	05/07/2012	WEAVER.ELLEN E	04/10/2012	04/23/2012	WASHINGTON DC TO COLUMBIA AND RETURN	217.12
DDMI21200514	05/04/2012	HIGHTOWER.JENNIFER R	03/01/2012	03/30/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	24.07
DDMI21200515	05/11/2012	HIGHTOWER.JENNIFER R	03/01/2012	03/29/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	318.80
					3/1, 23, 29 CHARLESTON TO MYRTLE BEACH AND RETURN	

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DDMI21200516	05/07/2012	KNIGHT.JESSICA M	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	15.96 181.05
DDMI21200517	05/04/2012	KNIGHT.JESSICA M	04/17/2012	04/23/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
DDMI21200518	05/09/2012	GIBBS.DANIELLE B	03/29/2012	04/05/2012	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/3 SPARTANBURG; 3/29 PIEDMONT; 4/5 PIEDMONT, LOCKHEED	67.83
DDMI21200519	05/07/2012	BLANTON.SETH A	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MARION AND RETURN	6.26 215.22
DDMI21200520	05/07/2012	MCCOY.CLAIRE R	04/30/2012	04/30/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	111.18
DDMI21200521	05/04/2012	LOLLIS.TIMOTHY V	02/10/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	10.99 81.60
DDMI21200522	05/10/2012	LOLLIS.TIMOTHY V	02/20/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	197.23 120.36
DDMI21200523	05/04/2012	LOLLIS.TIMOTHY V	02/16/2012	02/16/2012	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	62.22
DDMI21200524	05/04/2012	LOLLIS.TIMOTHY V	02/28/2012	02/28/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200525	05/07/2012	LOLLIS.TIMOTHY V	03/01/2012	03/01/2012	STAFF TRANSPORTATION COLUMBIA TO DILLON AND RETURN	109.14
DDMI21200526	05/04/2012	LOLLIS.TIMOTHY V	03/06/2012	03/06/2012	STAFF TRANSPORTATION COLUMBIA TO WALTERBORO AND RETURN	92.82
DDMI21200527	05/07/2012	LOLLIS.TIMOTHY V	03/22/2012	03/22/2012	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	104.04
DDMI21200528	05/04/2012	LOLLIS.TIMOTHY V	03/29/2012	03/29/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	81.60
DDMI21200529	05/04/2012	LOLLIS.TIMOTHY V	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	16.95 71.40
DDMI21200543	05/18/2012	HIGHTOWER.JENNIFER R	04/01/2012	04/30/2012	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.90
DDMI21200544	05/18/2012	HIGHTOWER.JENNIFER R	04/16/2012	04/25/2012	STAFF TRANSPORTATION 4/16, 25 CHARLESTON TO MYRTLE BEACH AND RETURN	220.83
DDMI21200545	05/17/2012	HIGHTOWER.JENNIFER R	04/10/2012	04/10/2012	STAFF TRANSPORTATION CHARLESTON TO GEORGETOWN AND RETURN	58.14
DDMI21200546	05/18/2012	HIGHTOWER.JENNIFER R	04/03/2012	04/03/2012	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	127.50
DDMI21200547	05/18/2012	LONG.JOHN K	03/22/2012	04/23/2012	STAFF TRANSPORTATION 3/22, 28, 4/7, 18, 23 COLUMBIA TO LANCASTER AND RETURN	628.83
DDMI21200552	05/18/2012	HEADLEY.IAN K	04/02/2012	04/30/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.96
DDMI21200553	05/17/2012	GREGORY.PAMELA M	04/25/2012	04/25/2012	STAFF PER DIEM CHARLESTON TO MYRTLE BEACH, CONWAY AND RETURN	24.20
DDMI21200554	05/23/2012	LONG.JOHN K	03/05/2012	03/27/2012	STAFF TRANSPORTATION 3/5, 12, 13, 19, 20, 26, 27 COLUMBIA TO YORK AND RETURN	346.80
DDMI21200555	05/18/2012	HEADLEY.IAN K	04/13/2012	04/13/2012	STAFF TRANSPORTATION COLUMBIA TO HARDEEVILLE AND RETURN	146.88
DDMI21200556	05/17/2012	HEADLEY.IAN K	04/18/2012	04/18/2012	STAFF TRANSPORTATION COLUMBIA TO HAMPTON AND RETURN	98.43
DDMI21200557	05/17/2012	HEADLEY.IAN K	04/25/2012	04/25/2012	STAFF TRANSPORTATION COLUMBIA TO NEW ELLENTON AND RETURN	80.58
DDMI21200560	05/18/2012	GREENVILLE.JET CENTER INC	01/10/2012	01/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA	1,634.00
DDMI21200561	05/25/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.80
DDMI21200562	05/25/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30

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			START	END		
DDMI21200563	05/25/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION	534.30
DDMI21200564	05/25/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	739.80
DDMI21200569	05/29/2012	DEMINT.JIM	04/03/2012	04/04/2012	SENATOR'S TRANSPORTATION	255.26
DDMI21200570	05/25/2012	DEMINT.JIM	03/15/2012	03/30/2012	GREENVILLE TO COLUMBIA AND RETURN	80.07
DDMI21200571	06/08/2012	WHARTON.WILLIAM A	04/30/2012	05/05/2012	SENATOR'S TRANSPORTATION	112.20
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	917.06
					STAFF INCIDENTALS	191.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DDMI21200581	06/14/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	GREENVILLE TO WASHINGTON DC AND RETURN	1,450.40
DDMI21200613	06/26/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/04/2012	STAFF TRANSPORTATION	257.10
DDMI21200614	06/26/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	AIRFARE FOR E SUARES WASHINGTON DC TO COLUMBIA AND RETURN	719.80
DDMI21200615	06/26/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	STAFF TRANSPORTATION	538.80
DDMI21200616	06/26/2012	JP MORGAN CHASE BANK NA	04/24/2012	04/24/2012	AIRFARE FOR W WHARTON GREENVILLE TO WASHINGTON DC AND RETURN	715.30
DDMI21200617	06/26/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION	619.80
DDMI21200618	06/26/2012	JP MORGAN CHASE BANK NA	05/08/2012	05/08/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	715.30
DDMI21200619	06/26/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	SENATOR'S TRANSPORTATION	615.30
DDMI21200620	06/27/2012	DEMINT.JIM	04/26/2012	04/27/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	155.36
DDMI21200621	06/29/2012	DEMINT.JIM	04/19/2012	05/14/2012	SENATOR'S PER DIEM	131.07
DDMI21200622	06/26/2012	HEADLEY.IAN K	05/01/2012	05/30/2012	GREENVILLE TO COLUMBIA AND RETURN	89.91
DDMI21200623	06/27/2012	HEADLEY.IAN K	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION	188.70
DDMI21200624	06/26/2012	HEADLEY.IAN K	05/14/2012	05/14/2012	COLUMBIA TO BEAUFORT, HILTON HEAD AND RETURN	10.04
DDMI21200625	06/26/2012	HEADLEY.IAN K	05/15/2012	05/15/2012	STAFF PER DIEM	84.92
DDMI21200626	06/29/2012	HEADLEY.IAN K	05/22/2012	05/23/2012	STAFF TRANSPORTATION	81.03
					COLUMBIA TO AIKEN, JACKSON AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBIA TO BLACKVILLE, BARNWELL AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	32.48
					STAFF TRANSPORTATION	297.86
					COLUMBIA TO WASHINGTON DC AND RETURN	63.50
DDMI21200627	06/26/2012	HEADLEY.IAN K	05/24/2012	05/24/2012	STAFF TRANSPORTATION	86.58
DDMI21200628	06/27/2012	GREGORY.PAMELA M	05/18/2012	05/18/2012	COLUMBIA TO NORTH AUGUSTA AND RETURN	127.65
DDMI21200629	06/27/2012	GREGORY.PAMELA M	05/23/2012	05/23/2012	STAFF TRANSPORTATION	107.12
DDMI21200630	06/27/2012	HIGHTOWER.JENNIFER R	05/01/2012	05/31/2012	CHARLESTON TO COLUMBIA AND RETURN	177.60
DDMI21200631	07/02/2012	HIGHTOWER.JENNIFER R	05/09/2012	05/13/2012	CHARLESTON TO MYRTLE BEACH AND RETURN	
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	64.96
					STAFF PER DIEM	448.00
					STAFF TRANSPORTATION	47.88
DDMI21200632	06/26/2012	KNIGHT.JESSICA M	05/18/2012	05/18/2012	CHARLESTON TO WASHINGTON DC AND RETURN	76.04
DDMI21200633	06/26/2012	KNIGHT.JESSICA M	05/14/2012	05/17/2012	STAFF TRANSPORTATION	
					GREENVILLE TO NEWBERRY AND RETURN	
					STAFF TRANSPORTATION	47.18
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DDMI21200634	06/26/2012	MYRICK.DEANNE FOLSE	05/18/2012	05/18/2012	STAFF TRANSPORTATION	44.40
DDMI21200635	06/26/2012	MYRICK.DEANNE FOLSE	04/27/2012	04/27/2012	COLUMBIA TO NEWBERRY AND RETURN STAFF TRANSPORTATION	9.00
DDMI21200636	06/26/2012	SMITH.MARY C	05/21/2012	05/21/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.63
DDMI21200637	06/27/2012	WEAVER.ELLEN E	05/03/2012	05/11/2012	GREENVILLE TO SPARTANBURG AND RETURN STAFF TRANSPORTATION	228.66
DDMI21200651	06/29/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/13/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	757.60
DDMI21200652	06/29/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/23/2012	AIRFARE FOR J HIGHTOWER CHARLESTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,227.60
DDMI21200656	07/02/2012	BLICKENSTAFF.DEBRA A	06/11/2012	06/16/2012	AIRFARE FOR I HEADLEY COLUMBIA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	189.60 1,071.64 701.08
DDMI21200657	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	GREENVILLE TO OXON HILL MD, WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	709.80
DDMI21200658	07/19/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/22/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	705.30
DDMI21200659	07/19/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/05/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	705.30
DDMI21200660	07/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	966.80
DDMI21200661	07/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE SENATOR'S TRANSPORTATION	534.30
DDMI21200662	07/23/2012	GREENVILLE JET CENTER INC	02/20/2012	02/20/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	4,487.00
DDMI21200663	07/23/2012	GREENVILLE JET CENTER INC	03/11/2012	03/11/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO SHAW, CHARLESTON, AIKEN, AUGUSTA AND RETURN SENATOR'S TRANSPORTATION	3,814.00
DDMI21200664	07/23/2012	GREENVILLE JET CENTER INC	04/03/2012	04/03/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO HILTON HEAD AND RETURN SENATOR'S TRANSPORTATION	4,053.00
DDMI21200672	07/19/2012	LONG.JOHN K	05/02/2012	05/30/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO CENTREX, COLUMBIA, ROCK HILL AND RETURN STAFF TRANSPORTATION	564.44
DDMI21200673	07/19/2012	AIKEN.SUSAN B	07/01/2012	07/01/2012	COLUMBIA TO CHEROKEE AND RETURN STAFF TRANSPORTATION	56.61
DDMI21200674	07/19/2012	AIKEN.SUSAN B	06/21/2012	06/21/2012	ANDERSON TO EASLEY AND RETURN STAFF TRANSPORTATION	59.94
DDMI21200675	07/19/2012	AIKEN.SUSAN B	05/22/2012	05/22/2012	ANDERSON TO ABBEVILLE, GREENWOOD AND RETURN STAFF TRANSPORTATION	138.75
DDMI21200676	07/19/2012	AIKEN.SUSAN B	04/27/2012	04/27/2012	ANDERSON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	127.50
DDMI21200678	07/19/2012	HIGHTOWER.JENNIFER R	06/06/2012	06/07/2012	ANDERSON TO COLUMBIA AND RETURN STAFF TRANSPORTATION	228.66
DDMI21200679	07/19/2012	HIGHTOWER.JENNIFER R	06/01/2012	06/29/2012	6/6, 7 CHARLESTON TO MYRTLE BEACH AND RETURN STAFF TRANSPORTATION	77.15
DDMI21200680	07/25/2012	JENNINGS.KATHERINE Y	04/27/2012	04/27/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DDMI21200682	07/19/2012	DAWKINS.RYAN L	04/04/2012	04/04/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	76.50
DDMI21200691	07/19/2012	AIKEN.SUSAN B	03/01/2012	05/31/2012	COLUMBIA TO ROCK HILL AND RETURN STAFF TRANSPORTATION	322.32
DDMI21200692	07/19/2012	AIKEN.SUSAN B	12/01/2011	02/29/2012	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	561.51
DDMI21200693	07/19/2012	HEADLEY.IAN K	06/01/2012	06/01/2012	ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.69
DDMI21200694	07/20/2012	HEADLEY.IAN K	06/01/2012	06/30/2012	COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN STAFF TRANSPORTATION	78.81
DDMI21200695	07/19/2012	HEADLEY.IAN K	06/06/2012	06/06/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION COLUMBIA TO BLUFFTON AND RETURN	188.15

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DDMI21200696	07/19/2012	HEADLEY.IAN K	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	6.69 79.37
DDMI21200697	07/19/2012	HEADLEY.IAN K	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO DENMARK, ALLENDALE AND RETURN	8.00 89.91
DDMI21200698	07/19/2012	TOLBERT.JEREMY R	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	5.54 132.09
DDMI21200699	07/19/2012	GREGORY.PAMELA M	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARION, FLORENCE, COLUMBIA AND RETURN	119.22 182.58
DDMI21200700	07/19/2012	GREGORY.PAMELA M	06/29/2012	06/29/2012	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA, LEXINGTON AND RETURN	138.20
DDMI21200701	07/19/2012	GREGORY.PAMELA M	06/19/2012	06/19/2012	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	132.65
DDMI21200702	08/03/2012	AIKEN.SUSAN B	03/16/2012	03/16/2012	STAFF TRANSPORTATION ANDERSON TO SENECA AND RETURN	36.72
DDMI21200703	08/03/2012	AIKEN.SUSAN B	03/28/2012	03/28/2012	STAFF TRANSPORTATION ANDERSON TO COLUMBIA AND RETURN	127.50
DDMI21200704	08/03/2012	AIKEN.SUSAN B	04/16/2012	04/16/2012	STAFF TRANSPORTATION ANDERSON TO ABBEVILLE AND RETURN	43.35
DDMI21200705	08/03/2012	AIKEN.SUSAN B	05/16/2012	05/16/2012	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	39.96
DDMI21200706	08/06/2012	DEMINT.JIM	05/24/2012	06/07/2012	SENATOR'S TRANSPORTATION IN AND AROUND GREENVILLE	77.15
DDMI21200708	08/03/2012	MCHAM.GERREN K	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DDMI21200716	08/03/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	645.30
DDMI21200717	08/03/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	709.80
DDMI21200718	08/03/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	709.80
DDMI21200719	08/13/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.80
DDMI21200720	08/03/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	615.30
DDMI21200721	08/03/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	709.80
DDMI21200722	08/03/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30
DDMI21200724	08/04/2012	DEMINT.JIM	06/15/2012	07/07/2012	SENATOR'S TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.75
DDMI21200725	08/03/2012	WEAVER.ELLEN E	07/10/2012	07/10/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.33
DDMI21200726	08/03/2012	WEAVER.ELLEN E	07/11/2012	07/11/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21200727	08/17/2012	GREGORY.PAMELA M	07/22/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ATLANTA GA AND RETURN	631.42 207.57
DDMI21200728	08/17/2012	WEAVER.ELLEN E	08/03/2012	08/03/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	122.33
DDMI21200729	08/17/2012	WEAVER.ELLEN E	07/30/2012	07/30/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.33
DDMI21200730	08/17/2012	WEAVER.ELLEN E	08/07/2012	08/07/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21200731	08/17/2012	WEAVER.ELLEN E	08/09/2012	08/09/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.33
DDMI21200732	08/17/2012	GIBBS.DANIELLE B	07/12/2012	07/31/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200733	08/17/2012	GIBBS.DANIELLE B	04/10/2012	04/17/2012	STAFF TRANSPORTATION	97.92
DDMI21200734	08/17/2012	KNIGHT.JESSICA M	08/07/2012	08/07/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.98
DDMI21200735	08/17/2012	KNIGHT.JESSICA M	08/09/2012	08/10/2012	STAFF TRANSPORTATION	42.18
DDMI21200756	08/24/2012	JENNINGS.KATHERINE Y	08/14/2012	08/16/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	344.33
DDMI21200762	09/19/2012	DEMINT.JIM	07/19/2012	08/07/2012	STAFF PER DIEM	583.87
DDMI21200763	09/19/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	COLUMBIA TO ANNAPOLIS MD AND RETURN	220.34
DDMI21200764	09/19/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	SENATOR'S TRANSPORTATION	709.80
DDMI21200765	09/19/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	IN AND AROUND GREENVILLE	705.30
DDMI21200766	09/19/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	SENATOR'S TRANSPORTATION	709.80
DDMI21200767	09/19/2012	LONG.JOHN K	08/02/2012	08/27/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	524.48
DDMI21200768	09/20/2012	BERNHARDT.W BRET	08/21/2012	08/22/2012	SENATOR'S TRANSPORTATION	27.70
DDMI21200769	09/19/2012	GIBBS.DANIELLE B	08/01/2012	08/31/2012	8/2, 7, 17, 27 COLUMBIA TO LANCASTER AND RETURN	92.68
DDMI21200770	09/19/2012	GIBBS.DANIELLE B	08/24/2012	08/24/2012	STAFF PER DIEM	387.39
DDMI21200771	09/19/2012	HEADLEY.IAN K	08/01/2012	08/31/2012	WASHINGTON DC TO CHARLESTON, BEAUFORT AND RETURN	139.86
DDMI21200772	09/19/2012	HEADLEY.IAN K	08/09/2012	08/09/2012	STAFF TRANSPORTATION	107.67
DDMI21200773	09/19/2012	HEADLEY.IAN K	08/16/2012	08/16/2012	GREENVILLE TO WINNSBORO AND RETURN	116.55
DDMI21200774	09/19/2012	HEADLEY.IAN K	08/22/2012	08/23/2012	STAFF TRANSPORTATION	165.39
DDMI21200775	09/18/2012	HEADLEY.IAN K	07/02/2012	07/31/2012	COLUMBIA TO AIKEN, WAYNESBORO GA AND RETURN	98.37
DDMI21200776	09/19/2012	HEADLEY.IAN K	07/25/2012	07/25/2012	STAFF PER DIEM	192.03
DDMI21200777	09/18/2012	HEADLEY.IAN K	07/02/2012	07/31/2012	STAFF TRANSPORTATION	89.36
DDMI21200778	09/18/2012	HEADLEY.IAN K	07/03/2012	07/03/2012	COLUMBIA TO ORANGESBURG, BEAUFORT, PORT ROYAL, PARRIS ISLAND AND RETURN	89.36
DDMI21200779	09/18/2012	HEADLEY.IAN K	07/12/2012	07/12/2012	STAFF TRANSPORTATION	162.62
DDMI21200780	09/19/2012	HIGHTOWER.JENNIFER R	07/01/2012	08/28/2012	COLUMBIA TO BEAUFORT AND RETURN	76.59
DDMI21200781	09/19/2012	HIGHTOWER.JENNIFER R	08/07/2012	08/08/2012	STAFF TRANSPORTATION	76.59
DDMI21200782	09/19/2012	HIGHTOWER.JENNIFER R	07/23/2012	07/27/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.02
DDMI21200783	09/19/2012	HIGHTOWER.JENNIFER R	08/22/2012	08/23/2012	STAFF TRANSPORTATION	46.62
DDMI21200784	09/19/2012	HIGHTOWER.JENNIFER R	08/01/2012	08/21/2012	COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN	46.62
DDMI21200785	09/19/2012	KNIGHT.JESSICA M	08/17/2012	08/17/2012	STAFF TRANSPORTATION	330.78
					CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.55
					CHARLESTON TO MYRTLE BEACH, COLUMBIA AND RETURN	228.66
					STAFF TRANSPORTATION	114.89
					7/23, 27 CHARLESTON TO MYRTLE BEACH AND RETURN	114.89
					STAFF TRANSPORTATION	225.33
					CHARLESTON TO BEAUFORT AND RETURN	22.22
					STAFF TRANSPORTATION	89.91
					8/1, 21 CHARLESTON TO MYRTLE BEACH AND RETURN	89.91
					STAFF PER DIEM	89.91
					GREENVILLE TO NEWBERRY AND RETURN	89.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200786	09/19/2012	WEAVER.ELLEN E	08/16/2012	08/16/2012	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	122.33
					COLUMBIA TO GREENVILLE AND RETURN	
DDMI21200787	09/18/2012	WHARTON.WILLIAM A	08/09/2012	08/10/2012	STAFF TRANSPORTATION	29.97
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDMI21200807	09/20/2012	LONG.JOHN K	07/10/2012	07/30/2012	STAFF TRANSPORTATION	405.15
					7/10, 18, 26, 30 COLUMBIA TO YORK AND RETURN	
DDMI21200808	09/25/2012	GREENVILLE JET CENTER INC	06/23/2012	06/23/2012	SENATOR'S TRANSPORTATION	1,634.00
					AIRFARE FOR SEN DEMINT GREENVILLE TO COLUMBIA AND RETURN	
DDMI21200812	09/20/2012	WALLNER.KIMBERLY G	08/04/2012	08/12/2012	STAFF TRANSPORTATION	610.50
					WASHINGTON DC TO GREENVILLE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						70,118.92
CV120005831	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	800.00
CV120006783	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	200.00
CV120007132	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	242.00
CV120007712	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDINGS STUDIO CERTIFICATION	350.00
CV120007823	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	176.35
CV120008691	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	125.50
CV120009049	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	350.00
CV120009876	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	300.00
CV120009974	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	287.00
CV12010781	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	100.00
DDMI21200492	04/27/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	25.00
DDMI21200498	05/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDMI21200501	05/21/2012	GREENVILLE CHAMBER OF COMMERCE	04/20/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DDMI21200650	06/29/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/13/2012	FEES AND OTHER CHARGES	6.99
DDMI21200723	08/03/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						3,312.84
DDMI21200466	04/20/2012	VERIZON WIRELESS	02/29/2012	03/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DDMI21200549	05/23/2012	GSL SOLUTIONS INC	05/02/2012	05/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	630.00
DDMI21200694	06/22/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	360.00
DDMI21200607	06/22/2012	GSL SOLUTIONS INC	10/06/2011	10/06/2011	EXT DEV SOFTWARE (EXPENDABLE)	210.00
DDMI21200643	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	35.95
DDMI21200644	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	6.75
DDMI21200806	09/19/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						1,402.69
					PERSONNEL COMP. FULL-TIME PERMANENT	1,368,165.17
					PERSONNEL BENEFITS	3,127.65
NET PAYROLL EXPENSES						1,371,292.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,122,069.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-147,655.05			
Net Payroll Expenses			0.00	-2,851,177.99
Travel and Transportation of Persons			0.00	-37,243.66
Rent, Communications and Utilities			0.00	-83,661.68
Other Contractual Services			0.00	-21,718.20
Supplies and Materials			0.00	-21,931.42
Acquisition of Assets			0.00	-3,208.00
ORGANIZATION TOTALS	\$3,018,940.95		\$0.00	-\$3,018,940.95
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,007,455.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,014.91			
Net Payroll Expenses			0.00	-758,128.65
Travel and Transportation of Persons			0.00	-11,920.16
Transportation of Things			0.00	-3,040.00
Rent, Communications and Utilities			0.00	-13,817.23
Printing and Reproduction			0.00	-5,791.60
Other Contractual Services			0.00	-13,431.25
Supplies and Materials			0.00	-4,066.65
ORGANIZATION TOTALS	\$1,005,440.09		\$0.00	-\$810,195.54
UNEXPENDED BALANCE AS OF 09/30/2012				\$195,244.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,112,229.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-60,602.08			
Net Payroll Expenses			0.00	-2,815,426.67
Travel and Transportation of Persons			0.00	-120,301.11
Rent, Communications and Utilities			0.00	-96,168.30
Printing and Reproduction			0.00	-651.50
Other Contractual Services			0.00	-35,814.32
Supplies and Materials			0.00	-24,087.83
Acquisition of Assets			0.00	-3,704.19
ORGANIZATION TOTALS	\$3,096,153.92		\$0.00	-\$3,096,153.92
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,339.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,008.68		
Net Payroll Expenses		0.00	-835,718.98
Travel and Transportation of Persons		0.00	-29,276.31
Rent, Communications and Utilities		0.00	-11,758.17
Other Contractual Services		0.00	-8,197.24
Supplies and Materials		0.00	-5,254.30
Acquisition of Assets		0.00	-136.49
ORGANIZATION TOTALS	\$1,002,330.32	\$0.00	-\$890,341.49
UNEXPENDED BALANCE AS OF 09/30/2012			\$111,988.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,804,049.00			
Supplementals	55,001.00			
Transfers	0.00			
Resc / Withdrawals	-287,223.64			
Net Payroll Expenses		0.00		-3,211,613.99
Travel and Transportation of Persons		0.00		-115,380.84
Rent, Communications and Utilities		0.00		-87,627.55
Printing and Reproduction		0.00		-77.27
Other Contractual Services		0.00		-5,206.05
Supplies and Materials		0.00		-77,658.82
Acquisition of Assets		0.00		-74,261.84
ORGANIZATION TOTALS	\$3,571,826.36	\$0.00		-3,571,826.36
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,683,515.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,367.03		
Net Payroll Expenses		0.00	-2,905,558.22
Travel and Transportation of Persons		-183.38	-134,371.63
Rent, Communications and Utilities		0.00	-81,255.47
Printing and Reproduction		0.00	-301.40
Other Contractual Services		-4,206.00	-9,516.85
Supplies and Materials		44.36	-64,888.34
Acquisition of Assets		0.00	-48,444.51
ORGANIZATION TOTALS	\$3,676,147.97	-\$4,345.02	-\$3,244,336.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$431,811.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200559	04/06/2012	DOUGHERTY, ANNE M	03/10/2011	03/10/2011	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	91.80
DDUR21200607	04/23/2012	DURBIN, RICHARD J	05/27/2011	06/06/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SPRINGFIELD, ROCK ISLAND, BLOOMINGTON, SPRINGFIELD, CHICAGO AND RETURN	2.00 16.58
DDUR21200609	04/23/2012	DURBIN, RICHARD J	06/23/2011	06/27/2011	SENATOR'S INCIDENTALS SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	5.71 13.27
DDUR21200658	05/10/2012	ANGAROLA, CHRISTINA M	09/28/2011	09/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21200704	05/22/2012	BAJALIEH, CYNTHIA S	05/30/2011	05/30/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.02
					TRAVEL AND TRANSPORTATION OF PERSONS	183.38
DDUR21200957	09/12/2012	ICONSTITUENT LLC	01/01/2011	12/31/2011	TECHNICAL SUPPORT	4,206.00
					OTHER CONTRACTUAL SERVICES	4,206.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,643,741.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,429,486.11	-2,995,191.16
Travel and Transportation of Persons		-75,548.17	-143,755.81
Rent, Communications and Utilities		-34,537.20	-65,614.98
Printing and Reproduction		0.00	-69.40
Other Contractual Services		-5,954.01	-8,591.85
Supplies and Materials		-10,291.70	-15,851.19
Acquisition of Assets		-27,365.94	-27,390.29
ORGANIZATION TOTALS	\$3,643,741.00	-\$1,583,183.13	-\$3,256,464.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$387,276.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT TO AUG. 15	12,375.00
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	21,800.51
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		MORRIS, DENA S			LEGISLATIVE DIRECTOR TO AUG. 15	53,083.28
		CAJINDOS, JUSTIN R			SENATE AIDE	21,489.92
		DOWDNEY, CAMILLE			CASEWORKER	20,801.40
		DOUGHERTY, ANNE M			SENATE AIDE	26,912.40
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	25,999.92
		HOULIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	24,999.96
		DUQUE, CLARISOLA A			CHICAGO DIRECTOR	67,228.68
		KOTARAC, THOMAS G			PROJECTS DIRECTOR	49,583.26
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	15,000.00
		MULKA, CHRISTINA A			DEPUTY COMMUNICATIONS DIRECTOR	42,083.26
		JENNINGS, KATHRYN G			SENATE AIDE	21,499.92
		SCATES, KATHARINE L			STAFF ASSISTANT	9,999.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	39,000.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT	29,166.66
		BAJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	27,000.00
		LOVE DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR	49,999.92
		GARMISA, BENJAMIN C			PRESS SECRETARY-NEW MEDIA TO APR. 15	2,222.21
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,000.00
		GAFFIN, MICHAEL A			SENATE AIDE	1,371.00
		KIERIS, ANNE E			OFFICE COUNSELOR/DIR OF CORRESPONDENCE	42,083.26
		SILVER, MARA A			COUNSEL TO JUL. 31	30,833.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY FROM JUL. 17	8,811.09
		HACKLER, STACIE ANN BARTON			SENATE AIDE	19,083.26
		MIDDLETON, BRADLEY T			WESTERN ILLINOIS OUTREACH COORDINATOR	23,999.92
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDULER	24,999.96
		ROBINSON, DANIKA P			LEGISLATIVE AIDE TO AUG. 3	13,666.61
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL TO AUG. 15 AND FROM SEP. 1	45,166.60
		RYAN, SARAH K			OFFICE MANAGER	22,000.00
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	16,500.00
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	20,999.92
		IBRAHIM, ERUM			LEGISLATIVE AIDE	18,916.62
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE FROM JUL. 17	9,222.18
		LAYLOFF, CHRISTOPHER T			LEGISLATIVE CORRESPONDENT	19,000.00
		BEARD, BINTA			LEGISLATIVE ASSISTANT	31,666.62
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	19,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT FROM JUL. 17	8,194.42
		MILLER, BETHANY K			LEGISLATIVE CORRESPONDENT TO AUG. 12	12,100.00
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	34,166.60
		ODIELL, MELISSA L			STAFF ASSISTANT	16,000.00
		CONWAY, ANTHONY R			US SENATE AIDE FROM JUL. 17	7,577.76
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT	18,916.66
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	24,999.96
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT FROM JUL. 17	7,783.33
		LEFEBER, KEVIN J			STAFF ASSISTANT	16,999.96
		SERRA, JOANNA			LEGISLATIVE ASSISTANT	32,499.96
		WATSON, SUSAN A			STAFF ASSISTANT	15,000.00
		JOOST, CAMERON S			SENATE AIDE	15,999.96
		SEMCHUK, LIANA			TEMPORARY STAFF ASSISTANT TO AUG. 31	8,606.28
		TELLO, ALMA M			US SENATE AIDE FROM APR. 2	21,877.73
		JOHNSON, ALICIA			STAFF ASSISTANT FROM MAY. 22	11,825.00
		BARNETT, SAMUEL E			US SENATE AIDE FROM JUN. 5	10,633.33
		HOBERT, SAMUEL M			TEMPORARY STAFF ASSISTANT FROM JUN. 25 TO AUG. 17	920.11
		NGUYEN, TRAN D			US SENATE AIDE FROM JUL. 9	7,516.66
		ROCHA, LILIANA I			STAFF ASSISTANT FROM SEP. 4	2,399.99
DDUR21200533	04/02/2012	NORMOYLE, JOHN A	02/21/2012	02/24/2012	STAFF INCIDENTALS	7.00
					STAFF PER DIEM	293.29
					STAFF TRANSPORTATION	202.80
DDUR21200537	04/02/2012	NORMOYLE, JOHN A	02/09/2012	02/10/2012	CHICAGO TO ST LOUIS, FAIRVIEW HEIGHTS, SPRINGFIELD, MACOMB AND RETURN	90.72
					STAFF PER DIEM	112.64
DDUR21200539	04/03/2012	ELLEFRITZ, BART A	03/20/2012	03/23/2012	CHICAGO TO SPRINGFIELD, SUMMIT AND RETURN	358.12
					STAFF PER DIEM	573.75
					STAFF TRANSPORTATION	
DDUR21200541	04/02/2012	CHAIKEN, RACHAEL F	03/16/2012	03/16/2012	SPRINGFIELD TO CARBONDALE, MURPHYSBORO, ROCK ISLAND, OQUAWKA, ANNAWAN, MOLINE, GALESBURG AND RETURN	7.00
					STAFF TRANSPORTATION	
DDUR21200543	04/03/2012	BALES, GREGORY M	02/17/2012	03/26/2012	CHICAGO OFFICE; INTERDEPARTMENTAL TRANSPORTATION	383.01
					STAFF TRANSPORTATION	
					CHICAGO TO THE FOLLOWING AND RETURN: 02/17 JOLIET; 2/20 BUFFALO GROVE; 2/23 HILLSIDE; 2/27 FRANKLIN PARK; 2/29 LAKE IN THE HILLS, SCHAUMBURG; 3/3 HOFFMAN ESTATES; 3/5 MUNDELEIN, NORTHBROOK; 3/6 LANSING; 3/14 CALUMET CITY; 3/21 ROMEOVILLE; 3/22 ITASCA; 3/26 LAKE FOREST	
DDUR21200544	04/17/2012	HOULIHAN, WILLIAM P	03/16/2012	03/16/2012	STAFF TRANSPORTATION	45.90
DDUR21200545	04/03/2012	HOULIHAN, WILLIAM P	03/26/2012	03/26/2012	SPRINGFIELD TO DECATUR AND RETURN	9.85
					STAFF PER DIEM	245.20
					STAFF TRANSPORTATION	
DDUR21200546	04/06/2012	MIDDLETON, BRADLEY T	03/23/2012	03/23/2012	SPRINGFIELD TO CHICAGO AND RETURN	13.19
					STAFF PER DIEM	67.32
					STAFF TRANSPORTATION	
					ROCK ISLAND TO GALESBURG AND RETURN	

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			START	END		
DDUR21200547	04/09/2012	MIDDLETON.BRADLEY T	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO BELOIT, ROCKFORD AND RETURN	86.24 149.94
DDUR21200549	04/09/2012	ODELL.MELISSA L	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD, FAIRVIEW HEIGHTS AND RETURN	121.57 211.65
DDUR21200550	04/09/2012	CAJINDOS.JUSTIN R	03/22/2012	03/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO JULIET AND RETURN	167.28
DDUR21200551	04/06/2012	WATSON.SUSAN A	03/30/2012	03/30/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	61.20
DDUR21200552	04/10/2012	KOTARAC.THOMAS G	03/25/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	288.35
DDUR21200553	04/09/2012	ELLEFRITZ.BART A	03/26/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, DU QUOIN, TROY, ROCKFORD AND RETURN	225.09 411.57
DDUR21200554	04/06/2012	CHAIKEN.RACHAEL F	03/24/2012	03/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.04
DDUR21200561	04/09/2012	MIDDLETON.BRADLEY T	03/27/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	94.88 150.45
DDUR21200562	04/06/2012	MIDDLETON.BRADLEY T	03/29/2012	03/29/2012	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	66.30
DDUR21200563	04/09/2012	MIDDLETON.BRADLEY T	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, ROCHELLE, ROCKFORD AND RETURN	7.31 174.42
DDUR21200564	04/06/2012	DOUGHERTY.ANNE M	04/03/2012	04/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	45.90
DDUR21200565	04/06/2012	ODELL.MELISSA L	04/03/2012	04/03/2012	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	9.69
DDUR21200566	04/26/2012	DOUGHERTY.ANNE M	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	6.29 253.08
DDUR21200567	04/20/2012	CAJINDOS.JUSTIN R	04/03/2012	04/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	125.97
DDUR21200568	04/20/2012	JENNINGS.KATHRYN G	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	8.49 101.49
DDUR21200569	04/20/2012	ELLEFRITZ.BART A	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION, HARRISBURG AND RETURN	133.98 294.78
DDUR21200570	04/19/2012	ODELL.MELISSA L	04/05/2012	04/05/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	19.89
DDUR21200572	04/20/2012	HOULIHAN.WILLIAM P	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DU QUOIN, MARION, HARRISBURG, COLLINSVILLE, EAST ST LOUIS AND RETURN	122.86 241.74
DDUR21200573	04/19/2012	WATSON.SUSAN A	04/10/2012	04/10/2012	STAFF TRANSPORTATION CARBONDALE TO DU QUOIN, HARRISBURG AND RETURN	83.64
DDUR21200574	04/23/2012	HOULIHAN.WILLIAM P	04/02/2012	04/03/2012	STAFF PER DIEM SPRINGFIELD TO JACKSONVILLE, SILVIS, ROCK ISLAND, MOLINE, ROCKFORD, ROCHELLE AND RETURN	106.24
DDUR21200575	04/19/2012	HOULIHAN.WILLIAM P	03/29/2012	03/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	96.90
DDUR21200578	04/19/2012	ODELL.MELISSA L	04/10/2012	04/10/2012	STAFF TRANSPORTATION CARBONDALE TO DU QUOIN, MARION, HARRISBURG AND RETURN	62.22
DDUR21200579	04/23/2012	ELLEFRITZ.BART A	04/10/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO DU QUOIN, HARRISBURG, COLLINSVILLE AND RETURN	1.00 120.76
DDUR21200580	04/19/2012	ODELL.MELISSA L	03/27/2012	03/27/2012	STAFF TRANSPORTATION CARBONDALE TO SHILOH AND RETURN	96.90
DDUR21200581	04/19/2012	DURBIN.RICHARD J	03/22/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	267.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200582	04/19/2012	DURBIN,RICHARD J	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION	583.20
DDUR21200583	04/19/2012	DURBIN,RICHARD J	03/01/2012	03/05/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	
					SENATOR'S INCIDENTALS	2.50
					SENATOR'S PER DIEM	10.28
					SENATOR'S TRANSPORTATION	804.64
DDUR21200584	04/19/2012	DURBIN,RICHARD J	02/17/2012	02/27/2012	WASHINGTON DC TO CHICAGO, SCHAUMBURG, SPRINGFIELD AND RETURN	
					SENATOR'S INCIDENTALS	20.48
					SENATOR'S PER DIEM	189.67
					SENATOR'S TRANSPORTATION	682.40
DDUR21200585	04/19/2012	DURBIN,RICHARD J	02/09/2012	02/13/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, ST LOUIS MO, FAIRVIEW HEIGHTS, MACOMBS AND RETURN	
					SENATOR'S PER DIEM	13.94
					SENATOR'S TRANSPORTATION	471.20
DDUR21200586	04/18/2012	DURBIN,RICHARD J	01/26/2012	01/30/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	
					SENATOR'S TRANSPORTATION	12.50
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21200587	04/19/2012	MIDDLETON,BRADLEY T	04/10/2012	04/10/2012	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION	59.16
					ROCK ISLAND TO GALESBURG AND RETURN	
DDUR21200589	04/27/2012	GLEISCHMAN,MAX D	04/07/2012	04/08/2012	STAFF INCIDENTALS	39.05
					STAFF PER DIEM	291.00
					STAFF TRANSPORTATION	358.58
DDUR21200590	04/20/2012	IBRAHIM,ERUM	03/29/2012	04/07/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF TRANSPORTATION	211.60
DDUR21200591	04/23/2012	DIMITRIOU,JASMINE NICOLE HUNT	04/09/2012	04/11/2012	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF PER DIEM	149.25
					STAFF TRANSPORTATION	402.87
DDUR21200592	04/25/2012	MCANARNEY,MATTHEW P	04/10/2012	04/11/2012	WASHINGTON DC TO ST LOUIS MO, NEW BADEN, EDWARDSVILLE, NEW BADEN, ST LOUIS MO, CHICAGO AND RETURN	
					STAFF PER DIEM	117.52
					STAFF TRANSPORTATION	98.43
DDUR21200593	04/24/2012	SCATES,KATHARINE L	04/12/2012	04/12/2012	SPRINGFIELD TO COLLINSVILLE, EAST ST LOUIS AND RETURN	
					STAFF TRANSPORTATION	61.71
DDUR21200595	04/25/2012	ELLEFRITZ,BART A	04/15/2012	04/16/2012	SHAWNEETOWN TO CARTERVILLE, CARBONDALE AND RETURN	
					STAFF PER DIEM	126.33
					STAFF TRANSPORTATION	188.70
DDUR21200598	04/25/2012	ELLEFRITZ,BART A	04/02/2012	04/03/2012	SPRINGFIELD TO CARBONDALE, MURPHYSBORO AND RETURN	
					STAFF PER DIEM	108.71
					STAFF TRANSPORTATION	112.29
DDUR21200603	05/11/2012	JENNINGS,KATHRYN G	04/11/2012	04/11/2012	SPRINGFIELD TO JACKSONVILLE, SILVIS, MOLINE, ROCKFORD AND RETURN	
					STAFF PER DIEM	11.90
					STAFF TRANSPORTATION	95.88
DDUR21200604	04/24/2012	BAJJALIEH,CYNTHIA S	03/28/2012	03/31/2012	ROCK ISLAND TO EAST DUBUQUE, GALENA AND RETURN	
					STAFF PER DIEM	308.86
					STAFF TRANSPORTATION	513.60
DDUR21200605	05/01/2012	RYAN,SARAH K	04/06/2012	04/13/2012	CHICAGO TO BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	
					STAFF PER DIEM	12.90
					STAFF TRANSPORTATION	314.75
DDUR21200606	05/03/2012	BEARD,BINTA	04/04/2012	04/05/2012	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF INCIDENTALS	25.00
					STAFF PER DIEM	207.89
					STAFF TRANSPORTATION	216.60
DDUR21200610	05/01/2012	ELLEFRITZ,BART A	04/20/2012	04/20/2012	WASHINGTON DC TO CHICAGO, ST LOUIS MO AND RETURN	
					STAFF TRANSPORTATION	43.35
DDUR21200611	05/03/2012	TELLEZ,COREY A	04/04/2012	04/05/2012	SPRINGFIELD TO DECATUR AND RETURN	
					STAFF PER DIEM	157.98
					STAFF TRANSPORTATION	309.60
DDUR21200612	04/27/2012	BROWN-SHAKLEE,SALLY J	04/23/2012	04/23/2012	WASHINGTON DC TO CHICAGO AND RETURN	
					STAFF TRANSPORTATION	23.46
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DDUR21200613	05/02/2012	SCATES.KATHARINE L	01/09/2012	01/24/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 1/9 CENTRALIA, CARBONDALE, ULLIN; 1/10 JUNCTION; 1/16, 24 HARRISBURG; 1/18 MCLEANSBORO	230.52
DDUR21200614	05/01/2012	CAJINDOS.JUSTIN R	04/18/2012	04/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	71.40
DDUR21200615	05/02/2012	CAJINDOS.JUSTIN R	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA, HICKORY HILLS, NEW LENOX AND RETURN	14.01 209.61
DDUR21200616	05/02/2012	CAJINDOS.JUSTIN R	04/14/2012	04/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO ELWOOD AND RETURN	158.10
DDUR21200618	05/02/2012	ELLEFRITZ.BART A	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO STREATOR, MARSEILLES, ROCKFORD, EAST PEORIA, PEORIA, BLOOMINGTON, NORMAL AND RETURN	162.69 270.30
DDUR21200619	05/21/2012	NORMOYLE.JOHN A	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, COLLINSVILLE, ST LOUIS AND RETURN	230.78 332.97
DDUR21200620	05/04/2012	MIDDLETON.BRADLEY T	04/17/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	3.25 489.20
DDUR21200621	05/04/2012	HOULIHAN.WILLIAM P	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHAMPAIGN AND RETURN	9.00 95.88
DDUR21200622	05/04/2012	HOULIHAN.WILLIAM P	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BELLEVILLE, MT VERNON, OLNEY AND RETURN	114.18 214.71
DDUR21200623	05/03/2012	HOULIHAN.WILLIAM P	04/21/2012	04/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.68
DDUR21200624	05/03/2012	MCANARNEY.MATTHEW P	04/20/2012	04/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	84.66
DDUR21200625	05/04/2012	SCATES.KATHARINE L	02/09/2012	02/29/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 2/9, 20 CARBONDALE; 2/16 DIXON SPRINGS; 2/23, 29 RIDGWAY; 2/29 HARRISBURG	226.44
DDUR21200626	05/04/2012	NORMOYLE.JOHN A	04/01/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, MOLINE, ROCHELLE AND RETURN	202.99 49.00
DDUR21200627	05/11/2012	SANDERS JR.ALBERT L	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	211.60
DDUR21200628	05/10/2012	CAJINDOS.JUSTIN R	04/26/2012	04/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	73.44
DDUR21200629	05/10/2012	ELLEFRITZ.BART A	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEKIN AND RETURN	4.70 61.20
DDUR21200630	05/10/2012	ODELL.MELISSA L	04/26/2012	04/26/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	15.30
DDUR21200631	05/10/2012	CAJINDOS.JUSTIN R	04/25/2012	04/25/2012	STAFF TRANSPORTATION URBANA TO BLOOMINGTON TO SPRINGFIELD	60.69
DDUR21200632	05/11/2012	CAJINDOS.JUSTIN R	04/23/2012	04/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC AND RETURN	108.63
DDUR21200633	05/21/2012	ELLEFRITZ.BART A	04/16/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, WASHINGTON DC AND RETURN	808.18 506.20
DDUR21200634	05/11/2012	ELLEFRITZ.BART A	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARISSA, PINCKNEYVILLE, CARBONDALE, HARRISBURG AND RETURN	6.45 215.22
DDUR21200635	05/10/2012	MIDDLETON.BRADLEY T	04/24/2012	04/24/2012	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	58.14
DDUR21200647	05/11/2012	MIDDLETON.BRADLEY T	04/27/2012	04/27/2012	STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	209.05

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			START	END		
DDUR21200650	05/15/2012	ELLEFRITZ.BART A	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, GALENA, FREEPORT AND RETURN	114.20 225.42
DDUR21200651	05/15/2012	BALES.GREGORY M	04/02/2012	04/24/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/20 ELGIN, SCHAUMBURG, EVANSTON: 4/9 SCHAUMBURG, RIVER GROVE: 4/10 HIGHLAND PARK: 4/11 BATAVIA, LEMONT: 4/12 NAPERVILLE: 4/18 LISLE: 4/19 AURORA: 4/23 SCHAUMBURG, PALATINE: 4/24 HOMEWOOD	326.76
DDUR21200652	05/11/2012	DALY.MICHAEL EDWARD	04/23/2012	04/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	265.20
DDUR21200653	05/10/2012	DALY.MICHAEL EDWARD	04/17/2012	04/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	23.00
DDUR21200654	05/11/2012	DALY.MICHAEL EDWARD	04/09/2012	04/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	245.20
DDUR21200655	05/10/2012	DALY.MICHAEL EDWARD	04/02/2012	04/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	27.00
DDUR21200656	05/10/2012	ANGAROLA.CHRISTINA M	04/04/2012	04/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DDUR21200659	05/11/2012	DALY.MICHAEL EDWARD	02/13/2012	02/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	246.20
DDUR21200660	05/10/2012	ANGAROLA.CHRISTINA M	03/17/2012	03/17/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21200662	05/11/2012	ANGAROLA.CHRISTINA M	10/10/2011	10/28/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.15
DDUR21200664	05/11/2012	DALY.MICHAEL EDWARD	02/27/2012	03/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	250.20
DDUR21200665	05/18/2012	DALY.MICHAEL EDWARD	02/05/2012	02/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	85.00
DDUR21200666	05/10/2012	DALY.MICHAEL EDWARD	03/05/2012	03/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	41.00
DDUR21200667	05/10/2012	DALY.MICHAEL EDWARD	03/21/2012	03/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	25.00
DDUR21200668	05/11/2012	DALY.MICHAEL EDWARD	03/12/2012	03/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	238.20
DDUR21200669	05/10/2012	DALY.MICHAEL EDWARD	03/26/2012	03/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	22.00
DDUR21200670	05/10/2012	CHAIKEN.RACHAEL F	04/27/2012	04/27/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DDUR21200671	05/10/2012	CHAIKEN.RACHAEL F	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DDUR21200672	05/10/2012	CHAIKEN.RACHAEL F	04/20/2012	04/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DDUR21200674	05/11/2012	KOTARAC.THOMAS G	04/28/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	238.85
DDUR21200675	05/10/2012	JENNINGS.KATHRYN G	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ABINGDON AND RETURN	7.47 78.26
DDUR21200676	05/10/2012	ANGAROLA.CHRISTINA M	11/14/2011	11/14/2011	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DDUR21200677	05/11/2012	MIDDLETON.BRADLEY T	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	6.00 144.86
DDUR21200678	05/10/2012	WATSON.SUSAN A	05/04/2012	05/04/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.60
DDUR21200679	05/11/2012	JENNINGS.KATHRYN G	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRING VALLEY, STREATOR, MARSEILLES, MORRIS AND RETURN	7.73 165.39
DDUR21200680	05/17/2012	ELLEFRITZ.BART A	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA, WATERLOO, RED BUD, CARBONDALE, MARION, LEBANON AND RETURN	11.29 225.33
DDUR21200681	05/17/2012	YELDANDI.VAISHALEE	04/29/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	211.60

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			START	END		
DDUR21200682	05/17/2012	SANDERS JR,ALBERT L	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	162.42 807.08
DDUR21200683	05/17/2012	HOULIHAN,WILLIAM P	05/03/2012	05/04/2012	STAFF PER DIEM SPRINGFIELD TO TAYLORVILLE, DECATUR, CLINTON, BLOOMINGTON, NORMAL, EAST PEORIA, PEORIA, PEKIN, STREATOR, MARSEILLES, MORRIS AND RETURN	86.24
DDUR21200684	05/17/2012	HOULIHAN,WILLIAM P	05/02/2012	05/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE, EAST ST LOUIS AND RETURN	114.33
DDUR21200685	05/16/2012	MIDDLETON,BRADLEY T	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	6.75 93.24
DDUR21200686	05/17/2012	JOOST,CAMERON S	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, CLINTON, NORMAL, EAST PEORIA, PEKIN, PEORIA AND RETURN	86.24 127.65
DDUR21200688	05/22/2012	GLEISCHMAN,MAX D	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, CLEVELAND OH AND RETURN	117.42 506.06
DDUR21200689	05/22/2012	MIDDLETON,BRADLEY T	05/10/2012	05/10/2012	STAFF TRANSPORTATION ROCK ISLAND TO PRINCETON AND RETURN	77.70
DDUR21200691	06/15/2012	ELLEFRITZ,BART A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, NORMAL AND RETURN	11.61 208.13
DDUR21200692	05/25/2012	CAJINDOS,JUSTIN R	05/09/2012	05/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, MOKENA AND RETURN	211.46
DDUR21200693	05/23/2012	CAJINDOS,JUSTIN R	05/04/2012	05/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO STREATOR AND RETURN	141.53
DDUR21200694	05/23/2012	DEML,NICHOLAS J	05/03/2012	05/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LA CROSSE WI, CLEVELAND OH AND RETURN	25.00 139.54 897.98
DDUR21200695	05/23/2012	HOULIHAN,WILLIAM P	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	114.69 97.92
DDUR21200697	05/22/2012	ELLEFRITZ,BART A	05/03/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM SPRINGFIELD TO EAST PEORIA AND RETURN	5.75 86.24
DDUR21200698	05/23/2012	MCANARNEY,MATTHEW P	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO TAYLORVILLE, DECATUR, BLOOMINGTON, PEORIA AND RETURN	86.24 134.87
DDUR21200699	05/23/2012	SCATES,KATHARINE L	04/02/2012	04/19/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 4/2, 13 HARRISBURG; 4/5, 19 CARBONDALE;	306.00
DDUR21200700	05/23/2012	SCATES,KATHARINE L	03/01/2012	03/30/2012	4/10 DUQUOIN; 4/16 MARION, CARBONDALE STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 3/1, 21, 26, 29 CARBONDALE; 3/2, 6, 8, 9 RIDGWAY, HARRISBURG; 3/3 HARRISBURG, RIDGWAY; 3/13 EFFINGHAM; 3/14 DUQUOIN, FAIRFIELD; 3/16 RIDGWAY, REND LAKE; 3/30 MARION	710.43
DDUR21200701	05/22/2012	ODELL,MELISSA L	05/07/2012	05/07/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	17.21
DDUR21200705	05/25/2012	MIDDLETON,BRADLEY T	05/14/2012	05/14/2012	STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG, ROSEVILLE AND RETURN	109.89
DDUR21200706	05/25/2012	ELLEFRITZ,BART A	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EL PASO, ROCKFORD, ROCK ISLAND, MOLINE, GALESBURG AND RETURN	117.07 284.99
DDUR21200707	05/24/2012	DOUGHERTY,ANNE M	05/03/2012	05/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	52.17
DDUR21200708	05/24/2012	JOOST,CAMERON S	05/12/2012	05/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	55.50
DDUR21200712	05/24/2012	ZOGBY,JOSEPH R	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DDUR21200717	05/31/2012	MCANARNEY,MATTHEW P	05/16/2012	05/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	46.62

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			START	END		
DDUR21200718	05/30/2012	MCANARNEY.MATTHEW P	05/11/2012	05/11/2012	STAFF TRANSPORTATION	85.47
DDUR21200719	05/31/2012	MCANARNEY.MATTHEW P	05/16/2012	05/16/2012	SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	108.23
DDUR21200720	06/01/2012	BALES.GREGORY M	05/01/2012	05/23/2012	SPRINGFIELD TO COLLINSVILLE, ST LOUIS MO AND RETURN STAFF TRANSPORTATION	335.78
DDUR21200722	06/01/2012	MIDDLETON.BRADLEY T	05/22/2012	05/22/2012	CHICAGO TO THE FOLLOWING AND RETURN: 5/1 SCHAUMBURG, PALATINE; 5/2 EVANSTON, NILES; 5/8 EAST HAZEL CREST; 5/10 EVANSTON; 5/14 BLOOMINGDALE; 5/16 SKOKIE; 5/17 AURORA, SCHAUMBURG, MUNDELEIN; 5/21 NORTH CHICAGO; 5/23 ELGIN	149.85
DDUR21200723	05/31/2012	ELLEFRITZ.BART A	05/22/2012	05/22/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN STAFF PER DIEM	8.05 51.06
DDUR21200724	06/01/2012	ELLEFRITZ.BART A	05/18/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM	23.71 194.81
DDUR21200726	05/31/2012	JENNINGS.KATHRYN G	05/18/2012	05/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO SHILOH, EAST ST LOUIS, PEKIN AND RETURN	94.91
DDUR21200727	06/01/2012	ELLEFRITZ.BART A	05/22/2012	05/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO DUBUQUE AND RETURN STAFF PER DIEM	124.56 189.81
DDUR21200732	06/01/2012	DURBIN.RICHARD J	05/17/2012	05/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO MURPHYSBORO, CARBONDALE AND RETURN SENATOR'S TRANSPORTATION	611.60
DDUR21200733	06/01/2012	DURBIN.RICHARD J	05/10/2012	05/14/2012	WASHINGTON DC TO CHICAGO AND RETURN SENATOR'S TRANSPORTATION	773.75
DDUR21200735	06/01/2012	DURBIN.RICHARD J	04/26/2012	05/06/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.99 92.17 235.60
DDUR21200736	06/01/2012	DURBIN.RICHARD J	04/19/2012	04/23/2012	WASHINGTON DC TO CHICAGO, AURORA, EAST PEORIA, SPRINGFIELD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	1.75 25.65 397.40
DDUR21200737	06/01/2012	DURBIN.RICHARD J	03/30/2012	04/16/2012	WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, MOLINE, CHICAGO, COLLINSVILLE, SPRINGFIELD AND RETURN	216.74 420.71
DDUR21200738	06/08/2012	JENNINGS.KATHRYN G	05/31/2012	05/31/2012	STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT AND RETURN	109.34
DDUR21200742	06/08/2012	MIDDLETON.BRADLEY T	05/29/2012	05/29/2012	STAFF TRANSPORTATION ROCK ISLAND TO MIDDLETOWN IA AND RETURN	107.67
DDUR21200743	06/07/2012	WATSON.SUSAN A	06/03/2012	06/03/2012	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	43.29
DDUR21200745	06/07/2012	CHAIKEN.RACHAEL F	05/09/2012	05/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DDUR21200747	06/11/2012	ANGAROLA.CHRISTINA M	05/01/2012	05/18/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DDUR21200748	06/08/2012	HOULIHAN.WILLIAM P	05/30/2012	05/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO BOURBONNAIS, MARSEILLES AND RETURN	213.68
DDUR21200749	06/07/2012	HOULIHAN.WILLIAM P	05/12/2012	05/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO CARLINVILLE AND RETURN	58.83
DDUR21200750	06/07/2012	HOULIHAN.WILLIAM P	05/11/2012	05/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	43.29
DDUR21200751	06/07/2012	BALES.GREGORY M	05/21/2012	05/21/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DDUR21200752	06/07/2012	ANGAROLA.CHRISTINA M	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG AND RETURN	32.19
DDUR21200754	06/08/2012	ELLEFRITZ.BART A	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MURPHYSBORO, CARBONDALE, MARION, NASHVILLE AND RETURN	23.06 212.01

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DDUR21200755	06/08/2012	ELLEFRITZ.BART A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PRAIRIE DU ROCHER, COLLINSVILLE AND RETURN	8.90 162.06
DDUR21200756	06/08/2012	ELLEFRITZ.BART A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EFFINGHAM AND RETURN	22.50 99.35
DDUR21200757	06/15/2012	ELLEFRITZ.BART A	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MURPHYSBORO, CARBONDALE, BLOOMINGTON, ROCKFORD AND RETURN	219.30 437.34
DDUR21200758	06/15/2012	NORMOYLE.JOHN A	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, BLOOMINGTON AND RETURN	7.78 212.01
DDUR21200760	08/21/2012	LEONARD.ROBERT T	05/17/2012	05/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, HIGHLAND PARK AND RETURN	0.70 932.50 311.60
DDUR21200761	06/14/2012	SERRA.JOANNA	05/31/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DDUR21200763	06/15/2012	CAJINDOS.JUSTIN R	06/04/2012	06/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, WILMINGTON AND RETURN	106.01
DDUR21200764	06/15/2012	MIDDLETON.BRADLEY T	06/06/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	86.24 163.17
DDUR21200766	06/20/2012	DURBIN.RICHARD J	05/17/2012	05/21/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	25.87
DDUR21200767	06/22/2012	ODELL.MELISSA L	06/15/2012	06/15/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	20.54
DDUR21200768	06/25/2012	ELLEFRITZ.BART A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, ALTON, GRAFTON AND RETURN	14.74 125.99
DDUR21200769	06/25/2012	SCATES.KATHARINE L	05/04/2012	05/27/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 5/4, 11 HARRISBURG; 5/17 SPRINGFIELD; 5/27 EAST ST LOUIS	481.74
DDUR21200770	06/25/2012	JENNINGS.KATHRYN G	06/13/2012	06/13/2012	STAFF TRANSPORTATION ROCK ISLAND TO UTICA AND RETURN	101.57
DDUR21200771	06/25/2012	MCANARNEY.MATTHEW P	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WESTMONT, CHICAGO AND RETURN	97.23 260.33
DDUR21200772	06/22/2012	WATSON.SUSAN A	06/06/2012	06/06/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.20
DDUR21200773	06/25/2012	ELLEFRITZ.BART A	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO QUINCY, MOLINE, ROCK ISLAND AND RETURN	122.96 251.42
DDUR21200774	07/11/2012	MORRIS.DENA S	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	233.54 264.43
DDUR21200775	06/25/2012	HOULIHAN.WILLIAM P	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, JOLIET AND RETURN	23.30 265.21
DDUR21200776	06/25/2012	HOULIHAN.WILLIAM P	06/11/2012	06/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO COAL CITY AND RETURN	169.83
DDUR21200777	06/25/2012	CAJINDOS.JUSTIN R	06/14/2012	06/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO PAXTON, URBANA AND RETURN	125.43
DDUR21200778	06/26/2012	BALES.GREGORY M	05/30/2012	06/18/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 5/30 LAKE ZURICH, OHARE; 6/4 NORTHBROOK, WHEELING; 6/8 HOMERWOOD, MATTESON; 6/7 GLEN ELLYN, HOFFMAN ESTATES; 6/8 GRAYSLAKE; 6/12 JOLIET; 6/13 ELGIN; 6/14 ORLAND PARK, OHARE; 6/18 ROMEVILLE; 6/18 ROSEMONT	449.74
DDUR21200779	06/25/2012	ELLEFRITZ.BART A	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, MARION, CARBONDALE AND RETURN	4.18 208.13

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DDUR21200780	06/25/2012	NORMOYLE.JOHN A	05/02/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.75 189.41 260.53
DDUR21200786	06/28/2012	SLOUDERS.PATRICK JOHN	06/08/2012	06/09/2012	CHICAGO TO SPRINGFIELD, EAST PEORIA, PEORIA, STREATOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	133.40 479.60
DDUR21200787	06/28/2012	SLOUDERS.PATRICK JOHN	06/15/2012	06/15/2012	WASHINGTON DC TO ST LOUIS MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.39 593.27
DDUR21200788	07/05/2012	ODELL.MELISSA L	06/21/2012	06/21/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	48.29
DDUR21200789	07/05/2012	BALES.GREGORY M	06/04/2012	06/21/2012	CARBONDALE TO HARRISBURG AND RETURN STAFF TRANSPORTATION	13.80
DDUR21200790	07/06/2012	ELLEFRITZ.BART A	06/21/2012	06/23/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	267.74 243.65
DDUR21200791	07/05/2012	MIDDLETON.BRADLEY T	06/23/2012	06/23/2012	SPRINGFIELD TO LEBANON, CARBONDALE, MARION, GOLCONDA, HARRISBURG AND RETURN STAFF TRANSPORTATION	62.16
DDUR21200792	07/05/2012	ODELL.MELISSA L	06/22/2012	06/22/2012	ROCK ISLAND TO GALESBURG AND RETURN STAFF TRANSPORTATION	21.65
DDUR21200793	07/05/2012	MCANARNEY.MATTHEW P	06/21/2012	06/21/2012	CARBONDALE TO MARION AND RETURN STAFF TRANSPORTATION	91.58
DDUR21200796	07/11/2012	TELLEZ.COREY A	05/30/2012	05/30/2012	SPRINGFIELD TO MACOMB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.04 224.60
DDUR21200797	07/05/2012	HOULIHAN.WILLIAM P	06/21/2012	06/21/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	48.84
DDUR21200798	07/06/2012	HOULIHAN.WILLIAM P	06/22/2012	06/22/2012	SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.05 206.46
DDUR21200799	07/05/2012	MCANARNEY.MATTHEW P	06/27/2012	06/27/2012	SPRINGFIELD TO ROCK ISLAND, MOLINE AND RETURN STAFF TRANSPORTATION	77.70
DDUR21200800	07/05/2012	HACKLER.STACIE ANN BARTON	06/22/2012	06/22/2012	SPRINGFIELD TO GREENVILLE AND RETURN STAFF TRANSPORTATION	97.68
DDUR21200804	07/13/2012	HOULIHAN.WILLIAM P	06/07/2012	06/08/2012	SPRINGFIELD TO SECOR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	105.86 140.97
DDUR21200805	07/13/2012	HOULIHAN.WILLIAM P	06/28/2012	06/28/2012	SPRINGFIELD TO ST LOUIS, CREVE COEUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.34 116.55
DDUR21200806	07/11/2012	ANGAROLA.CHRISTINA M	06/04/2012	06/15/2012	SPRINGFIELD TO ST LOUIS, COLLINSVILLE AND RETURN STAFF TRANSPORTATION	30.00
DDUR21200808	08/08/2012	ELLEFRITZ.BART A	06/28/2012	06/29/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	125.69 460.10
DDUR21200809	07/11/2012	CHAIKEN.RACHAEL F	06/15/2012	06/15/2012	SPRINGFIELD TO DANVILLE, CHAMPAIGN, CARBONDALE, MARION, VIENNA, RIDGWAY, MT STERLING, RUSHVILLE AND RETURN STAFF TRANSPORTATION	12.00
DDUR21200810	07/11/2012	CHAIKEN.RACHAEL F	06/18/2012	06/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DDUR21200811	07/13/2012	CHAIKEN.RACHAEL F	06/16/2012	06/16/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	114.89
DDUR21200815	07/18/2012	WATSON.SUSAN A	06/01/2012	06/01/2012	CHICAGO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	66.60
DDUR21200816	07/18/2012	WATSON.SUSAN A	06/27/2012	06/27/2012	CARBONDALE TO CENTRALIA AND RETURN STAFF TRANSPORTATION	15.54
DDUR21200822	07/27/2012	BRUCE.ALAN K	06/03/2012	06/08/2012	CARBONDALE TO MARION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	966.61 410.10

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DDUR21200825	07/26/2012	MIDDLETON.BRADLEY T	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	9.45 68.82
DDUR21200826	07/26/2012	ODELL.MELISSA L	07/13/2012	07/13/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	22.76
DDUR21200827	07/26/2012	MCANARNEY.MATTHEW P	07/13/2012	07/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.47
DDUR21200828	07/27/2012	MCANARNEY.MATTHEW P	07/12/2012	07/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO DANVILLE AND RETURN	144.30
DDUR21200829	07/26/2012	MCANARNEY.MATTHEW P	07/11/2012	07/11/2012	STAFF TRANSPORTATION SPRINGFIELD TO HILLSBORO AND RETURN	54.39
DDUR21200830	07/27/2012	CAJINDOS.JUSTIN R	07/12/2012	07/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO AND RETURN	113.22
DDUR21200831	07/26/2012	CAJINDOS.JUSTIN R	07/13/2012	07/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, NORMAL AND RETURN	38.85
DDUR21200832	07/27/2012	NORMOYLE.JOHN A	07/05/2012	07/06/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	141.41
DDUR21200833	07/27/2012	NORMOYLE.JOHN A	07/13/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, NORMAL, SPRINGFIELD AND RETURN	13.15 179.53
DDUR21200834	07/26/2012	ELLEFRITZ.BART A	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO NORMAL, MCLEAN AND RETURN	7.00 81.59
DDUR21200835	07/26/2012	CAJINDOS.JUSTIN R	06/26/2012	06/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, NORMAL AND RETURN	72.15
DDUR21200836	07/26/2012	ELLEFRITZ.BART A	07/10/2012	07/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO AUBURN, DECATUR AND RETURN	68.27
DDUR21200837	07/27/2012	ELLEFRITZ.BART A	07/10/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, RIDGWAY, CARBONDALE, LITCHFIELD AND RETURN	122.12 255.86
DDUR21200841	07/26/2012	MCANARNEY.MATTHEW P	07/18/2012	07/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	92.13
DDUR21200842	07/31/2012	HOULIHAN.WILLIAM P	07/13/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DWIGHT, CHICAGO, NORMAL AND RETURN	236.00 318.19
DDUR21200843	07/27/2012	ELLEFRITZ.BART A	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, MARION, CRAINVILLE, COLLINSVILLE AND RETURN	132.84 229.77
DDUR21200844	07/27/2012	ELLEFRITZ.BART A	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	8.10 202.02
DDUR21200845	07/27/2012	ELLEFRITZ.BART A	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WARSAW, RUSHVILLE AND RETURN	6.84 164.84
DDUR21200855	08/10/2012	ELLEFRITZ.BART A	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION AND RETURN	11.93 208.13
DDUR21200857	08/17/2012	BALES.GREGORY M	07/17/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	7.80 268.57
DDUR21200858	08/08/2012	ELLEFRITZ.BART A	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO KNOXVILLE, ROCK ISLAND, MOLINE, DEKALB, SYCAMORE, NORMAL AND RETURN	131.17 313.56
DDUR21200859	08/08/2012	CAJINDOS.JUSTIN R	07/19/2012	07/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, BOLINGBROOK, CHICAGO, HICKORY HILLS, JOLIET AND RETURN	284.84
DDUR21200861	08/14/2012	JOOST.CAMERON S	08/06/2012	08/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	72.15
DDUR21200862	08/15/2012	CAJINDOS.JUSTIN R	08/03/2012	08/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	232.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200863	08/17/2012	HACKLER,STACIE ANN BARTON	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HENNEPIN, MCLEAN AND RETURN	6.18 152.07
DDUR21200864	08/15/2012	JENNINGS,KATHRYN G	07/27/2012	07/27/2012	STAFF TRANSPORTATION ROCK ISLAND TO MALTA, SYCAMORE, HANOVER AND RETURN	171.50
DDUR21200865	08/14/2012	JENNINGS,KATHRYN G	07/25/2012	07/25/2012	STAFF TRANSPORTATION ROCK ISLAND TO FULTON AND RETURN	50.51
DDUR21200866	08/15/2012	JENNINGS,KATHRYN G	07/23/2012	07/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO OTTAWA AND RETURN	129.32
DDUR21200867	08/15/2012	JENNINGS,KATHRYN G	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO AND RETURN	184.72 241.25
DDUR21200868	08/15/2012	CAJINDOS,JUSTIN R	07/31/2012	08/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO, NORMAL AND RETURN	261.33
DDUR21200869	08/14/2012	ODELL,MELISSA L	07/19/2012	07/19/2012	STAFF TRANSPORTATION CARBONDALE TO CARTERVILLE AND RETURN	11.66
DDUR21200870	08/15/2012	SERRA,JOANNA	07/21/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	465.78 330.10
DDUR21200871	08/15/2012	ELLEFRITZ,BART A	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, FORSYTH, DECATUR AND RETURN	7.79 130.98
DDUR21200872	08/20/2012	ELLEFRITZ,BART A	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, MARION, LEBANON AND RETURN	112.94 202.02
DDUR21200873	08/15/2012	MIDDLETON,BRADLEY T	07/19/2012	07/19/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE AND RETURN	118.77
DDUR21200874	08/14/2012	MIDDLETON,BRADLEY T	07/25/2012	07/25/2012	STAFF TRANSPORTATION ROCK ISLAND TO THOMSON, SAVANNA, MORRISON AND RETURN	81.03
DDUR21200875	08/14/2012	ODELL,MELISSA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION CARBONDALE TO MT VERNON AND RETURN	83.25
DDUR21200876	08/14/2012	ELLEFRITZ,BART A	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	5.68 83.25
DDUR21200877	08/15/2012	ODELL,MELISSA L	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO CHICAGO AND RETURN	181.97 86.00
DDUR21200883	08/20/2012	DODIN,REEMA B	04/07/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	168.80
DDUR21200884	08/20/2012	DODIN,REEMA B	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	199.04 281.60
DDUR21200885	08/20/2012	DURBIN,RICHARD J	05/24/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO, SPRINGFIELD AND RETURN	22.32 1,384.09
DDUR21200886	08/20/2012	DURBIN,RICHARD J	06/07/2012	06/11/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO AND RETURN	1.75 683.20
DDUR21200887	08/20/2012	DURBIN,RICHARD J	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	484.40
DDUR21200888	08/20/2012	DURBIN,RICHARD J	06/21/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CHICAGO, AND RETURN	235.60
DDUR21200889	08/20/2012	DURBIN,RICHARD J	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	7.42 897.63
DDUR21200890	08/20/2012	DURBIN,RICHARD J	07/12/2012	07/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	341.40
DDUR21200891	08/20/2012	DURBIN,RICHARD J	07/20/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	229.60
DDUR21200892	08/20/2012	DURBIN,RICHARD J	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	415.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200893	08/23/2012	BALES.GREGORY M	06/19/2012	07/08/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 6/30 JOLIET, TINLEY PARK, MIDLOTHIAN; 6/20 MCHENRY, HUNTLEY; 6/21 EAST HAZEL CREST; 6/25 INTERDEPARTMENTAL TRANSPORTATION; 6/27 ELK GROVE VILLAGE; 6/28 INTERDEPARTMENTAL TRANSPORTATION, AURORA; 7/2 WAUKEGAN; 7/6 GLENVIEW; 7/8 BELLWOOD	299.69
DDUR21200894	08/29/2012	BALES.GREGORY M	07/13/2012	08/14/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 7/13 WHEELING; 7/16 GLENVIEW; 7/20 MELROSE PARK; 7/24 SCHAUMBURG; 7/26 AURORA; 7/31 CRYSTAL LAKE, FRANKLIN PARK; 8/3 LAKE FOREST; 8/6 CHANNAHON, JOLIET; 8/7 ELGIN; 8/8 EVANSTON; 8/9 RICHTON PARK, NORTH CHICAGO; 8/10 PALATINE; 8/13 HOFFMAN ESTATES, FRANKLIN PARK; 8/14 GARY, PORTAGE	607.96
DDUR21200895	08/21/2012	SONTI.SRINIVAS R	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	382.64 243.70
DDUR21200897	08/21/2012	NORMOYLE.JOHN A	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, BLOOMINGTON, SUMMIT AND RETURN	7.78 171.61
DDUR21200898	08/21/2012	NORMOYLE.JOHN A	08/05/2012	08/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	12.50 90.72 134.30
DDUR21200900	08/21/2012	JOOST.CAMERON S	08/07/2012	08/07/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.18
DDUR21200901	08/21/2012	CAJINDOS.JUSTIN R	08/09/2012	08/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	43.85
DDUR21200903	08/21/2012	ELLEFRITZ.BART A	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MT VERNON, CHICAGO, ROCK ISLAND AND RETURN	353.84 538.27
DDUR21200904	08/21/2012	JENNINGS.KATHRYN G	08/09/2012	08/09/2012	STAFF TRANSPORTATION ROCK ISLAND TO DIXON AND RETURN	77.15
DDUR21200905	08/21/2012	JENNINGS.KATHRYN G	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	14.86 63.27
DDUR21200906	08/21/2012	MCANARNEY.MATTHEW P	08/04/2012	08/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO GILLESPIE AND RETURN	58.28
DDUR21200907	08/21/2012	MCANARNEY.MATTHEW P	08/03/2012	08/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	83.81
DDUR21200908	08/21/2012	MCANARNEY.MATTHEW P	07/24/2012	07/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	88.25
DDUR21200913	09/04/2012	GLEISCHMAN.MAX D	08/20/2012	08/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, CHAMPAIGN, MT VERNON, ST LOUIS MO AND RETURN	32.80 454.48 560.28
DDUR21200914	09/04/2012	LEONARD.ROBERT T	08/09/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, DAVENPORT IA, EAST PEORIA, SPRINGFIELD, CHICAGO AND RETURN	313.34 678.99
DDUR21200916	09/04/2012	MIDDLETON.BRADLEY T	08/04/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MILWAUKEE WI, WASHINGTON DC AND RETURN	38.28 370.90
DDUR21200918	09/11/2012	JENNINGS.KATHRYN G	08/23/2012	08/23/2012	STAFF TRANSPORTATION ROCK ISLAND TO MACOMB AND RETURN	82.70
DDUR21200919	09/12/2012	MCANARNEY.MATTHEW P	08/24/2012	08/24/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS AND RETURN	106.56
DDUR21200920	09/11/2012	ODELL.MELISSA L	08/23/2012	08/23/2012	STAFF TRANSPORTATION CARBONDALE TO MT VERNON, MURPHYSBORO AND RETURN	99.90
DDUR21200921	09/12/2012	MIDDLETON.BRADLEY T	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO LOVES PARK AND RETURN	15.00 159.29
DDUR21200922	09/12/2012	JOOST.CAMERON S	08/28/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	111.00
DDUR21200923	09/11/2012	MCANARNEY.MATTHEW P	08/28/2012	08/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	82.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200924	09/12/2012	ELLEFRITZ.BART A	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, BLOOMINGTON AND RETURN	93.91 220.34
DDUR21200925	09/12/2012	BALES.GREGORY M	08/15/2012	08/29/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/15 RINGWOOD; 8/16 GARY, PORTAGE, UNIVERSITY PARK; 8/21 ELWOOD; 8/22 SCHJAUMBURG, HOFFMAN ESTATES, ELMHURST; 8/29 LAKE ZURICH, FORT SHERIDAN, EVANSTON	293.32
DDUR21200926	09/11/2012	HACKLER.STACIE ANN BARTON	08/21/2012	08/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO EL PASO AND RETURN	96.57
DDUR21200927	09/12/2012	HACKLER.STACIE ANN BARTON	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	15.00 99.35
DDUR21200928	09/11/2012	WATSON.SUSAN A	08/22/2012	08/23/2012	STAFF TRANSPORTATION CARBONDALE TO SALEM, MT VERNON, MARION AND RETURN	94.35
DDUR21200929	09/12/2012	JOOST.CAMERON S	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW HEIGHTS, EAST ST LOUIS, COLLINSVILLE AND RETURN	135.85 116.55
DDUR21200930	09/12/2012	JENNINGS.KATHRYN G	08/29/2012	08/29/2012	STAFF TRANSPORTATION ROCK ISLAND TO BELVIDERE AND RETURN	139.31
DDUR21200931	09/12/2012	ELLEFRITZ.BART A	08/31/2012	08/31/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, CANTON AND RETURN	106.56
DDUR21200933	09/11/2012	WATSON.SUSAN A	08/09/2012	08/09/2012	STAFF TRANSPORTATION CARBONDALE TO MT VERNON AND RETURN	63.27
DDUR21200934	09/12/2012	MCANARNEY.MATTHEW P	08/22/2012	08/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO DANFORTH AND RETURN	150.96
DDUR21200935	09/12/2012	CAJINDOS.JUSTIN R	08/21/2012	08/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO ELWOOD, BOURBONNAIS, CHAMPAIGN, URBANA AND RETURN	208.13
DDUR21200936	09/11/2012	CHAIKEN.RACHAEL F	08/15/2012	08/15/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DDUR21200937	09/11/2012	CHAIKEN.RACHAEL F	08/20/2012	08/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DDUR21200938	09/11/2012	CHAIKEN.RACHAEL F	08/07/2012	08/07/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DDUR21200939	09/11/2012	CHAIKEN.RACHAEL F	08/16/2012	08/16/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DDUR21200940	09/11/2012	CHAIKEN.RACHAEL F	08/14/2012	08/14/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DDUR21200942	09/11/2012	JOOST.CAMERON S	08/17/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	49.95
DDUR21200943	09/12/2012	DALY.MICHAEL EDWARD	08/20/2012	08/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200944	09/12/2012	DALY.MICHAEL EDWARD	06/18/2012	06/22/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200945	09/12/2012	DALY.MICHAEL EDWARD	07/16/2012	07/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200946	09/12/2012	DALY.MICHAEL EDWARD	08/06/2012	08/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	233.10
DDUR21200947	09/12/2012	DALY.MICHAEL EDWARD	07/09/2012	07/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	273.10
DDUR21200948	09/12/2012	DALY.MICHAEL EDWARD	08/13/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	277.95
DDUR21200949	09/12/2012	DALY.MICHAEL EDWARD	07/30/2012	08/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	268.80
DDUR21200950	09/12/2012	DALY.MICHAEL EDWARD	07/23/2012	07/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	266.12
DDUR21200951	09/12/2012	DALY.MICHAEL EDWARD	06/11/2012	06/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	273.45
DDUR21200952	09/11/2012	ELLEFRITZ.BART A	08/17/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	57.17
DDUR21200953	09/12/2012	CAJINDOS.JUSTIN R	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	8.10 213.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200954	09/11/2012	ODELL,MELISSA L	08/16/2012	08/16/2012	STAFF TRANSPORTATION	48.29
DDUR21200955	09/12/2012	ODELL,MELISSA L	08/14/2012	08/15/2012	CARBONDALE TO PINCKNEYVILLE AND RETURN STAFF PER DIEM	9.58 283.05
DDUR21200956	09/12/2012	ODELL,MELISSA L	08/28/2012	08/28/2012	STAFF TRANSPORTATION CARBONDALE TO SPRINGFIELD AND RETURN STAFF PER DIEM	6.90 143.19
DDUR21200970	09/11/2012	WATSON,SUSAN A	09/03/2012	09/03/2012	STAFF TRANSPORTATION	22.20
DDUR21200971	09/11/2012	CAJINDOS,JUSTIN R	08/29/2012	08/29/2012	CARBONDALE TO DU QUOIN AND RETURN STAFF TRANSPORTATION	82.14
DDUR21200977	09/12/2012	NEUREUTHER,JOHN R	08/24/2012	08/28/2012	SPRINGFIELD TO PEORIA AND RETURN STAFF PER DIEM	36.64 273.05
DDUR21200978	09/11/2012	HOMAN,CHRIS B	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.00
DDUR21200979	09/12/2012	KOTARAC,THOMAS G	08/10/2012	08/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	249.60
DDUR21200981	09/11/2012	ANGAROLA,CHRISTINA M	08/08/2012	08/20/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	79.00
DDUR21200982	09/11/2012	ANGAROLA,CHRISTINA M	07/09/2012	07/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DDUR21200983	09/11/2012	ANGAROLA,CHRISTINA M	06/07/2012	06/07/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.70
DDUR21200984	09/11/2012	ANGAROLA,CHRISTINA M	08/28/2012	08/28/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.73
DDUR21200985	09/11/2012	ANGAROLA,CHRISTINA M	08/06/2012	08/06/2012	CHICAGO TO ELGIN AND RETURN STAFF TRANSPORTATION	62.16
DDUR21200986	09/12/2012	MIDDLETON,BRADLEY T	08/28/2012	08/29/2012	CHICAGO TO JOLIET AND RETURN STAFF PER DIEM	104.25 155.96
DDUR21200989	09/11/2012	HACKLER,STACIE ANN BARTON	08/31/2012	08/31/2012	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD, ROCK FALLS AND RETURN	78.26
DDUR21200990	09/11/2012	MCANARNEY,MATTHEW P	08/17/2012	08/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	42.74
DDUR21200993	09/26/2012	NGUYEN,TRAN D	08/01/2012	08/31/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DDUR21200994	09/27/2012	ELLEFRITZ,BART A	08/21/2012	08/24/2012	STAFF PER DIEM SPRINGFIELD TO CHAMPAIGN, MT VERNON, FAIRVIEW HEIGHTS AND RETURN	417.00
DDUR21200995	09/27/2012	ELLEFRITZ,BART A	08/26/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	123.38 223.11
DDUR21200999	09/27/2012	NORMOYLE,JOHN A	08/16/2012	08/17/2012	SPRINGFIELD TO CARBONDALE, MT VERNON, OKAWVILLE AND RETURN STAFF PER DIEM	110.53
DDUR21201000	09/26/2012	HOULIHAN,WILLIAM P	08/28/2012	08/29/2012	CHICAGO TO SPRINGFIELD AND RETURN STAFF PER DIEM	92.92
DDUR21201001	09/27/2012	HOULIHAN,WILLIAM P	08/16/2012	08/16/2012	SPRINGFIELD TO ROCKFORD, BELVIDERE, BLOOMINGTON AND RETURN STAFF PER DIEM	6.30 113.22
DDUR21201002	09/27/2012	HOULIHAN,WILLIAM P	08/10/2012	08/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST ST LOUIS AND RETURN	2.16 105.45
DDUR21201003	09/28/2012	SOULDERS,PATRICK JOHN	09/09/2012	09/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN STAFF INCIDENTALS	41.56 316.00 308.30
DDUR21201005	09/28/2012	MULKA,CHRISTINA N	08/28/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	88.41 39.00
					WASHINGTON DC TO CHICAGO, ROCKFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21201008	09/27/2012	BALES,GREGORY M	08/30/2012	09/06/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/23 ELGIN, CRYSTAL LAKE, ADDISON; 8/31 EAST HAZEL CREST, CHICAGO; 8/31 OAK PARK; 9/5 WAUKEGAN; 9/6 WAUKEGAN, GLENVIEW	258.90
DDUR21201009	09/26/2012	HOULIHAN,WILLIAM P	09/12/2012	09/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	85.47
DDUR21201010	09/27/2012	HOULIHAN,WILLIAM P	08/21/2012	08/25/2012	STAFF PER DIEM SPRINGFIELD TO JOLIET, BOURBONNAIS, CHAMPAIGN, URBANA, EFFINGHAM, FAIRFIELD, SALEM, MT VERNON, MARION, CARBONDALE, MURPHYSBORO, FAIRVIEW HEIGHTS, OFALLON, EAST ST LOUIS, COLLINSVILLE AND RETURN	452.20
DDUR21201012	09/27/2012	NORMOYLE,JOHN A	08/29/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD, EAST PEORIA, CANTON, BLOOMINGTON AND RETURN	107.88 220.35
DDUR21201013	09/27/2012	NORMOYLE,JOHN A	08/21/2012	08/24/2012	STAFF PER DIEM CHICAGO TO MT VERNON, CARBONDALE, FAIRVIEW HEIGHTS AND RETURN	289.25
DDUR21201015	09/27/2012	YELDANDI,VAISHALEE	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	10.28 211.60
TRAVEL AND TRANSPORTATION OF PERSONS						75,548.17
CV120005832	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	187.65
CV120005930	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	57.00
CV120006784	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	220.55
CV120007133	05/30/2012	SERGEANT AT ARMS	04/30/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120007713	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	140.85
CV120007824	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120008692	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120009050	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	665.22
CV120009877	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	322.65
CV120009975	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	75.50
CV120010782	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	75.55
CV120011155	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	89.00
DDUR21200552	04/10/2012	KOTARAC,THOMAS G	03/25/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DDUR21200590	04/20/2012	IBRAHIM,ERUM	03/29/2012	04/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21200593	04/24/2012	SCATES,KATHARINE L	04/12/2012	04/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DDUR21200605	05/01/2012	RYAN,SARAH K	04/06/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DDUR21200606	05/03/2012	BEARD,BINTA A	04/04/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DDUR21200611	05/03/2012	TELLEZ,COREY A	04/04/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DDUR21200620	05/04/2012	MIDDLETON,BRADLEY T	04/17/2012	04/19/2012	FEES AND OTHER CHARGES	30.00
DDUR21200627	05/11/2012	SANDERS,JR,ALBERT L	04/03/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DDUR21200633	05/21/2012	ELLEFRITZ,BART A	04/16/2012	04/19/2012	FEES AND OTHER CHARGES	60.00
DDUR21200681	05/17/2012	YELDANDI,VAISHALEE	04/29/2012	05/01/2012	FEES AND OTHER CHARGES	30.00
DDUR21200682	05/17/2012	SANDERS,JR,ALBERT L	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21200694	05/23/2012	DEML,NICHOLAS J	05/03/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21200696	05/23/2012	LEEZER,SCOTT	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200759	06/14/2012	MILLER,BETHANY K	04/13/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200774	07/11/2012	MORRIS,DENA S	05/30/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DDUR21200796	07/11/2012	TELLEZ,COREY A	05/30/2012	05/30/2012	FEES AND OTHER CHARGES	30.00
DDUR21200822	07/27/2012	BRUCE,ALAN K	06/03/2012	06/08/2012	FEES AND OTHER CHARGES	30.00
DDUR21200823	08/01/2012	COOK,ELIZABETH M	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200853	08/07/2012	VILLANUEVA,JOSEFINA	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200854	08/13/2012	SULLIVAN,EMILY J	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200857	08/17/2012	BALES,GREGORY M	07/17/2012	07/18/2012	FEES AND OTHER CHARGES	30.00
DDUR21200870	08/15/2012	SERRA,JOANNA	07/21/2012	07/23/2012	FEES AND OTHER CHARGES	60.00
DDUR21200883	08/20/2012	DODIN,REEMA B	04/07/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DDUR21200884	08/20/2012	DODIN,REEMA B	05/30/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DDUR21200895	08/21/2012	SONTI,SRINIVAS R	08/08/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DDUR21200913	09/04/2012	GLEISCHMAN,MAX D	08/20/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
DDUR21200914	09/04/2012	LEONARD,ROBERT T	08/09/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DDUR21200916	09/04/2012	MIDDLETON,BRADLEY T	08/04/2012	08/20/2012	FEES AND OTHER CHARGES	30.00
DDUR21200917	09/05/2012	DEML,NICHOLAS J	06/29/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DDUR21200958	09/12/2012	ICONSTITUENT LLC	01/01/2012	08/31/2012	TECHNICAL SUPPORT	2,901.34
DDUR21200977	09/12/2012	NEUREUTHER,JOHN R	08/24/2012	08/28/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21201015	09/27/2012	YELDANDI.VAISHALEE	08/14/2012	08/16/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						5,954.01
CD120001788	06/08/2012	FINANCIAL CLERK US SENATE	05/25/2012	05/25/2012	CERTIFIED PURCHASED EQUIPMENT	-36.24
CV120010825	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,125.00
DDUR21200555	04/09/2012	BROWN-SHAKLEE.SALLY J	03/29/2012	03/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71.49
DDUR21200687	05/22/2012	GLEISCHMAN.MAX D	05/05/2012	05/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	498.58
DDUR21200781	06/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/19/2012	06/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	240.47
DDUR21200878	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,155.51
DDUR21200881	08/20/2012	BROWN-SHAKLEE.SALLY J	07/24/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.13
ACQUISITION OF ASSETS						27,365.94
PERSONNEL COMP. FULL-TIME PERMANENT						1,416,074.15
PERSONNEL BENEFITS						13,411.96
NET PAYROLL EXPENSES						1,429,486.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,496.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-168,332.16		
Net Payroll Expenses		0.00	-2,639,838.70
Travel and Transportation of Persons		0.00	-167,587.81
Rent, Communications and Utilities		0.00	-137,552.61
Other Contractual Services		0.00	-7,995.24
Supplies and Materials		0.00	-43,736.18
Acquisition of Assets		0.00	-17,980.30
ORGANIZATION TOTALS	\$3,014,690.84	\$0.00	-\$3,014,690.84
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,037,970.00			
Supplementals	-1,010,631.35			
Transfers	0.00			
Resc / Withdrawals	-6,075.94			
Net Payroll Expenses			0.00	-1,463,818.50
Travel and Transportation of Persons			0.00	-92,929.74
Rent, Communications and Utilities			242.37	-39,249.27
Other Contractual Services			0.00	-1,565.30
Supplies and Materials			0.00	-16,671.41
Acquisition of Assets			0.00	-3,558.57
ORGANIZATION TOTALS	\$2,021,262.71		\$242.37	-\$1,617,792.79
UNEXPENDED BALANCE AS OF 09/30/2012				\$403,469.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,115,408.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-768,992.64			
Net Payroll Expenses			0.00	-2,105,205.26
Travel and Transportation of Persons			0.00	-204,426.28
Rent, Communications and Utilities			0.00	-45,826.21
Printing and Reproduction			0.00	-554.00
Other Contractual Services			0.00	-3,175.55
Supplies and Materials			0.00	-30,888.57
Acquisition of Assets			0.00	-866.49
ORGANIZATION TOTALS	\$2,390,942.36		\$0.00	-\$2,390,942.36
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,164,316.80
Travel and Transportation of Persons			0.00	-201,700.17
Rent, Communications and Utilities			0.00	-28,499.15
Printing and Reproduction			0.00	-982.70
Other Contractual Services			0.00	-14,842.89
Supplies and Materials			0.00	-34,462.50
Acquisition of Assets			0.00	-18,524.55
ORGANIZATION TOTALS	\$3,010,004.93		\$0.00	-\$2,463,328.76
UNEXPENDED BALANCE AS OF 09/30/2012				\$546,676.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,033,482.01	-2,117,702.30
Travel and Transportation of Persons		-117,828.22	-210,262.57
Rent, Communications and Utilities		-10,788.11	-20,572.03
Other Contractual Services		-1,046.60	-2,245.90
Supplies and Materials		-10,148.42	-28,637.68
Acquisition of Assets		-691.18	-993.97
ORGANIZATION TOTALS	\$2,984,026.00	-\$1,173,984.54	-\$2,380,414.45
UNEXPENDED BALANCE AS OF 09/30/2012			\$603,611.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 31	4,166.60
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	40,575.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	25,429.15
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		REID, MARY R			LEGISLATIVE DIRECTOR	68,374.96
		KAY, DEANNA K			FIELD REPRESENTATIVE	30,231.21
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	49,947.86
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	13,717.68
		CURTISINGER, LEAH M			LEGISLATIVE ASSISTANT	26,749.96
		GREEN, REAGEN B			FIELD REPRESENTATIVE	24,979.15
		GNEHM, WENDY K			SENIOR LEGISLATIVE ASSISTANT TO SEP. 16	36,309.24
		JORDAN, TRAVIS S			LEGISLATIVE ASSISTANT	37,393.75
		RATLIFF, SCOTT J			SPECIAL ASSISSTANT	16,294.16
		KIRKBRIDE, DIANNE S			CASEWORKER	17,373.64
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE	25,989.56
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		BAILEY, ROBIN K			STATE DIRECTOR	57,270.77
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	32,191.61
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	60,402.05
		MCGRADY, DEANA M			STAFF ASSISTANT	13,157.20
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	29,461.87
		TOMASSI, CHRISTOPHER A			SENIOR LEGISLATIVE ASSISTANT	39,414.52
		MCCREERY, KAREN E			FIELD REPRESENTATIVE	32,191.61
		SCHIPPER, KARL E			SYSTEMS ADMINISTRATOR	21,247.87
		BENDER, RENEE C			LEGISLATIVE AIDE	20,187.42
		WARD, JAMES			RESEARCH ASSISTANT	18,372.91
		EDWARDS, ABIGAIL P			RESEARCH ASSISTANT TO AUG. 5	11,847.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTGARD, JUDY V WILSON, MARTHA I BAKER, EVAN J BUTLER, BRITNEY OMAN, ERIC E HEAD, DANIEL CHARTAN, STEVEN A BUCHOLZ, BESSIE J LUCAS, MEGHAN E MEIER, SARAH A CALVETTI, ELLISA C MONAMEE, TY C HSEIH, DANIEL J CAROLLO, NICHOLAS A ROSE, BENJAMIN R DUPREY, NAOMI OCKINGA, JUSTIN GOOLSBY, AUBREY VIETTI, WILLIAM			STAFF ASSISTANT STAFF ASSISTANT RESEARCH ASSISTANT DEPUTY SCHEDULER LEGISLATIVE ASSISTANT PRESS SECRETARY POLICY ADVISOR FROM SEP. 1 STAFF ASSISTANT TO JUN. 13 MEDIA ASSISTANT STAFF ASSISTANT TO MAY. 25 AND FROM AUG. 27 DC INTERN TO MAY. 25 INTERN-DC FROM JUN. 4 TO AUG. 24 INTERN-DC FROM JUN. 4 TO AUG. 13 INTERN-DC FROM JUN. 4 TO AUG. 24 INTERN-DC FROM JUN. 4 TO AUG. 24 STAFF ASSISTANT FROM AUG. 13 INTERN-DC FROM SEP. 10 INTERN-DC FROM SEP. 10 INTERN-DC FROM SEP. 10	8,198.37 8,204.96 17,189.40 18,630.29 56,510.37 27,250.33 229.16 6,115.77 15,941.99 6,538.92 2,933.33 4,320.00 3,733.33 4,320.00 4,320.00 4,144.48 1,120.00 1,120.00 414.40
DENZ21200338	04/04/2012	BAILEY,ROBIN K	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	101.05 252.45
DENZ21200339	04/03/2012	HAWLEY,RICHARD L	03/14/2012	03/22/2012	GILLETTE TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO FT WASHAKIE, PINEDALE, LA BARGE, CASPER, DOUGLAS, LUSK, GILLETTE AND RETURN	550.27 757.86
DENZ21200340	04/03/2012	ENZI,MICHAEL B	03/23/2012	03/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	986.60
DENZ21200341	04/03/2012	BAILEY,ROBIN K	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.00 100.47
DENZ21200344	04/18/2012	BAILEY,ROBIN K	04/10/2012	04/11/2012	GILLETTE TO PINE HAVEN, HULETT, SUNDANCE AND RETURN STAFF PER DIEM	159.16 296.82
DENZ21200345	04/24/2012	HYMAN,ALANA C	04/02/2012	04/06/2012	STAFF TRANSPORTATION GILLETTE TO CASPER, LANDER, RIVERTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	593.37 1,551.78
DENZ21200347	04/17/2012	HAWLEY,RICHARD L	04/03/2012	04/04/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN STAFF PER DIEM	10.02 49.28
DENZ21200349	04/18/2012	RATLIFF,SCOTT J	03/01/2012	03/30/2012	STAFF TRANSPORTATION CODY TO CASPER, DENVER CO AND RETURN	557.94
DENZ21200350	04/18/2012	KAY,DEANNA K	03/09/2012	03/09/2012	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.89 119.34
DENZ21200352	04/18/2012	KAY,DEANNA K	03/30/2012	03/30/2012	STAFF TRANSPORTATION GILLETTE TO FT MEADE SD AND RETURN STAFF PER DIEM	6.81 118.32
DENZ21200356	04/30/2012	KAY,DEANNA K	04/19/2012	04/19/2012	STAFF TRANSPORTATION GILLETTE TO BUFFALO, KAYCEE AND RETURN STAFF PER DIEM	9.54 103.53
DENZ21200357	04/30/2012	KAY,DEANNA K	04/10/2012	04/10/2012	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN STAFF TRANSPORTATION	162.18
DENZ21200358	04/30/2012	BAILEY,ROBIN K	04/20/2012	04/22/2012	GILLETTE TO LUSK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	5.00 271.74 398.31
DENZ21200359	04/30/2012	TINSLEY,SANDRA L	04/19/2012	04/19/2012	STAFF TRANSPORTATION GILLETTE TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION CASPER TO WRIGHT, BILL AND RETURN	117.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200360	04/30/2012	TINSLEY,SANDRA L	04/18/2012	04/18/2012	STAFF TRANSPORTATION	104.55
DENZ21200361	04/30/2012	TINSLEY,SANDRA L	04/10/2012	04/11/2012	CASPER TO BILL AND RETURN STAFF PER DIEM	120.96 201.45
DENZ21200362	04/30/2012	GREEN,REAGEN B	04/12/2012	04/12/2012	STAFF TRANSPORTATION CASPER TO LANDER, RIVERTON AND RETURN	175.44
DENZ21200363	04/27/2012	GREEN,REAGEN B	04/13/2012	04/13/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	8.22 80.07
DENZ21200364	04/27/2012	HAWLEY,RICHARD L	04/12/2012	04/12/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	46.92
DENZ21200367	04/30/2012	HEAD,DANIEL	04/09/2012	04/12/2012	STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	369.87 1,770.57
DENZ21200368	05/11/2012	MCCONNAUGHEY,GEORGE P	04/11/2012	04/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, LANDER, EVANSVILLE, RIVERTON, CASPER AND RETURN	1,646.33
DENZ21200369	05/16/2012	MCCONNAUGHEY,GEORGE P	04/20/2012	04/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	229.61 824.61
DENZ21200370	05/16/2012	GNEHM,WENDY K	03/31/2012	04/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	186.66 1,473.20
DENZ21200371	05/16/2012	GREEN,REAGEN B	03/28/2012	03/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHERIDAN, CHEYENNE, SHERIDAN AND RETURN	125.97
DENZ21200372	05/16/2012	TINSLEY,SANDRA L	05/02/2012	05/02/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE, BIG PINEY, PINEDALE AND RETURN	158.18
DENZ21200373	05/16/2012	TINSLEY,SANDRA L	04/24/2012	04/24/2012	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	13.84 168.30
DENZ21200375	05/17/2012	HAWLEY,RICHARD L	05/08/2012	05/10/2012	STAFF TRANSPORTATION CASPER TO RAWLINS, SARATOGA, MEDICINE BOW AND RETURN	33.28 47.10
DENZ21200379	05/21/2012	SCHIPPER,KARL E	04/21/2012	05/02/2012	STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	823.52 1,568.22
DENZ21200380	05/17/2012	MCCANN,DEBORAH E	02/07/2012	02/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON, CHEYENNE, THERMOPOLIS, CODY, CASPER, CHEYENNE, DEWEER CO, JACKSON AND RETURN	12.60
DENZ21200381	05/18/2012	MCCANN,DEBORAH E	05/02/2012	05/02/2012	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	9.65 124.88
DENZ21200382	05/21/2012	RATLIFF,SCOTT J	04/02/2012	04/30/2012	STAFF TRANSPORTATION CHEYENNE TO LAKEWOOD CO AND RETURN	488.58
DENZ21200383	05/17/2012	BAILEY,ROBIN K	05/03/2012	05/03/2012	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	44.40
DENZ21200384	05/18/2012	HAWLEY,RICHARD L	05/02/2012	05/02/2012	STAFF TRANSPORTATION GILLETTE TO WRIGHT AND RETURN	10.65 238.65
DENZ21200385	05/18/2012	GREEN,REAGEN B	05/03/2012	05/03/2012	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	203.13
DENZ21200387	05/17/2012	MCCREERY,KAREN E	02/07/2012	02/07/2012	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS AND RETURN	34.17
DENZ21200388	05/17/2012	MCCREERY,KAREN E	03/27/2012	03/27/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	34.17
DENZ21200389	05/17/2012	BUTLER,BRITNEY	03/06/2012	03/21/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	14.79
DENZ21200391	05/18/2012	HAWLEY,RICHARD L	04/22/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	97.32 79.86
DENZ21200392	05/18/2012	GREEN,REAGEN B	04/18/2012	04/19/2012	STAFF TRANSPORTATION CODY TO LARAMIE, FORT WASHAKIE, CASPER AND RETURN	190.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200393	05/18/2012	HAWLEY,RICHARD L	04/16/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, ROCK SPRINGS, OPAL, DIAMONDDVILLE, KEMMERER AND RETURN	221.42 472.77
DENZ21200394	05/17/2012	HAWLEY,RICHARD L	05/14/2012	05/14/2012	STAFF PER DIEM	11.58
DENZ21200395	05/23/2012	TINSLEY,SANDRA L	05/08/2012	05/08/2012	CODY TO CASPER AND RETURN STAFF TRANSPORTATION	146.52
DENZ21200396	05/21/2012	JORDAN,TRAVIS S	04/19/2012	04/23/2012	CASPER TO RAWLINS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	392.35 1,218.12
DENZ21200397	05/18/2012	THRIFTY CAR RENTAL	03/27/2012	03/28/2012	WASHINGTON DC TO SALT LAKE CITY UT, ROCK SPRINGS, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	162.26
DENZ21200398	05/18/2012	THRIFTY CAR RENTAL	04/02/2012	04/05/2012	RENTAL AUTO FOR R HAWLEY CODY TO POWELL AND RETURN STAFF TRANSPORTATION	239.83
DENZ21200399	05/18/2012	THRIFTY CAR RENTAL	04/22/2012	04/27/2012	RENTAL AUTO FOR R HAWLEY CODY TO DENVER CO AND RETURN STAFF TRANSPORTATION	353.02
DENZ21200400	05/18/2012	THRIFTY CAR RENTAL	05/07/2012	05/10/2012	RENTAL AUTO FOR R HAWLEY CODY TO LARAMIE, FT WASHAKIE, CASPER AND RETURN STAFF TRANSPORTATION	243.84
DENZ21200401	05/18/2012	THRIFTY CAR RENTAL	05/14/2012	05/15/2012	RENTAL AUTO FOR R HAWLEY CODY TO CASPER, CHEYENNE AND RETURN STAFF TRANSPORTATION	114.64
DENZ21200417	05/24/2012	ENZI,MICHAEL B	01/27/2012	01/30/2012	RENTAL AUTO FOR R HAWLEY CODY TO CASPER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	3.00 315.39 282.61
DENZ21200418	05/30/2012	ENZI,MICHAEL B	02/17/2012	02/26/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROCK SPRINGS, EVANSTON, CHEYENNE, DENVER CO AND RETURN SENATOR'S PER DIEM	563.87 193.38
DENZ21200422	05/24/2012	GREEN,REAGEN B	05/18/2012	05/18/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHEYENNE, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	90.47
DENZ21200423	05/24/2012	TINSLEY,SANDRA L	05/18/2012	05/18/2012	JACKSON TO PINEDALE AND RETURN STAFF TRANSPORTATION	60.50
DENZ21200424	05/29/2012	GREEN,REAGEN B	05/14/2012	05/15/2012	CASPER TO DOUGLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	166.32 208.68
DENZ21200425	05/29/2012	GREEN,REAGEN B	05/10/2012	05/11/2012	JACKSON TO ROCK SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	98.63 251.42
DENZ21200428	05/24/2012	ENZI,MICHAEL B	03/09/2012	03/12/2012	JACKSON TO KEMMERER, EVANSTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	60.60 24.48
DENZ21200429	06/01/2012	ENZI,MICHAEL B	03/16/2012	03/18/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	224.63 7.14
DENZ21200430	05/31/2012	ENZI,MICHAEL B	03/23/2012	03/25/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CODY AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	78.16 7.14
DENZ21200431	06/01/2012	GREEN,REAGEN B	05/24/2012	05/24/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE AND RETURN STAFF TRANSPORTATION	190.92
DENZ21200432	06/01/2012	TINSLEY,SANDRA L	05/23/2012	05/24/2012	JACKSON TO KEMMERER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.27 42.49
DENZ21200433	06/01/2012	ENZI,MICHAEL B	03/29/2012	03/31/2012	CASPER TO LARAMIE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	5.00 199.01 1,902.26
DENZ21200435	06/15/2012	MCCONNAUGHEY,GEORGE P	05/28/2012	05/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	235.80 1,117.56

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			START	END		
DENZ21200436	06/14/2012	ENZI.MICHAEL B	04/20/2012	04/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROCK SPRINGS AND RETURN	297.04 1,650.74
DENZ21200437	06/14/2012	ENZI.MICHAEL B	05/11/2012	05/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	36.07 1,302.81
DENZ21200442	06/15/2012	BIGHORN AIRWAYS INC	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION	6,885.44
DENZ21200445	06/15/2012	KAY.DEANNA K	05/18/2012	05/18/2012	AIRFARE FOR SEN ENZI SHERIDAN TO LARAMIE, GREYBULL, DENVER CO AND RETURN STAFF TRANSPORTATION	177.05
DENZ21200446	06/15/2012	KAY.DEANNA K	05/21/2012	05/21/2012	GILLETTE TO HOT SPRINGS SD AND RETURN STAFF TRANSPORTATION	142.08
DENZ21200447	06/14/2012	TINSLEY.SANDRA L	05/25/2012	05/25/2012	GILLETTE TO SHERIDAN, RANCHESTER AND RETURN STAFF PER DIEM	11.91 55.50
DENZ21200448	06/14/2012	KAY.DEANNA K	05/31/2012	05/31/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	73.26
DENZ21200449	06/15/2012	BAILEY.ROBIN K	05/30/2012	06/03/2012	GILLETTE TO SUNDANCE AND RETURN STAFF PER DIEM	478.96 455.31
DENZ21200450	06/14/2012	ENTERPRISE RAC OF MT WY	05/22/2012	05/24/2012	STAFF TRANSPORTATION GILLETTE TO JACKSON AND RETURN	95.68
DENZ21200453	06/15/2012	JORDAN.TRAVIS S	05/26/2012	06/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO LARAMIE AND RETURN	638.73 1,360.16
DENZ21200454	06/20/2012	ENZI.MICHAEL B	04/05/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, JACKSON, GILLETTE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LANDER, CASPER, CHEYENNE, GILLETTE AND RETURN	10.00 779.24 1,272.49
DENZ21200455	06/21/2012	ENZI.MICHAEL B	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	1,184.76
DENZ21200456	06/20/2012	HEAD.DANIEL	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	317.77 1,020.99
DENZ21200458	06/20/2012	MCCANN.DEBORAH E	05/31/2012	05/31/2012	STAFF PER DIEM CHEYENNE TO LINGLE, TORRINGTON AND RETURN	6.19
DENZ21200459	06/21/2012	MCCANN.DEBORAH E	06/02/2012	06/02/2012	STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	155.40
DENZ21200460	06/21/2012	MCCANN.DEBORAH E	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DOUGLAS AND RETURN	13.95 155.40
DENZ21200461	06/20/2012	MCCANN.DEBORAH E	05/24/2012	05/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	55.50
DENZ21200463	06/21/2012	HAWLEY.RICHARD L	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, LANDER AND RETURN	61.95 46.85
DENZ21200464	07/02/2012	THRIFTY CAR RENTAL	06/04/2012	06/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER, LANDER AND RETURN	185.24
DENZ21200465	06/20/2012	HAWLEY.RICHARD L	05/17/2012	05/17/2012	STAFF TRANSPORTATION CODY TO POWELL, DEEVER, BASIN AND RETURN	84.92
DENZ21200466	06/20/2012	HAWLEY.RICHARD L	05/18/2012	05/18/2012	STAFF PER DIEM CODY TO CASPER AND RETURN	11.38
DENZ21200467	07/02/2012	THRIFTY CAR RENTAL	05/17/2012	05/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER AND RETURN	187.23
DENZ21200469	06/21/2012	HAWLEY.RICHARD L	05/28/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO ROCK SPRINGS, EVANSTON, BEAR RIVER, ALPINE, STAR VALLEY RANCH, AFTON, CASPER AND RETURN	148.56 706.52
DENZ21200471	07/19/2012	ENZI.MICHAEL B	05/24/2012	06/03/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON, CHEYENNE AND RETURN	5.00 1,116.68

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DENZ21200472	06/21/2012	ENZI.MICHAEL B	06/10/2012	06/12/2012	SENATOR'S TRANSPORTATION	1,167.56
DENZ21200476	07/16/2012	KNOBEL.COY R	06/06/2012	06/11/2012	WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	202.40 974.14
DENZ21200477	06/21/2012	MCCANN.DEBORAH E	05/23/2012	05/23/2012	WASHINGTON DC TO CASPER, SHERIDAN AND RETURN STAFF PER DIEM	5.46 55.50
DENZ21200478	06/21/2012	MCCANN.DEBORAH E	06/06/2012	06/06/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	27.75
DENZ21200479	06/21/2012	MCCANN.DEBORAH E	06/09/2012	06/09/2012	CHEYENNE TO PINE BLUFFS AND RETURN STAFF TRANSPORTATION	96.57
DENZ21200480	06/22/2012	MCCANN.DEBORAH E	06/13/2012	06/13/2012	CHEYENNE TO TORRINGTON AND RETURN STAFF PER DIEM	6.75 114.33
DENZ21200481	06/22/2012	HAWLEY.RICHARD L	06/11/2012	06/15/2012	CHEYENNE TO GUERNSEY, WHEATLAND AND RETURN STAFF INCIDENTALS	9.42 187.95 491.18
DENZ21200482	06/22/2012	KAY.DEANNA K	06/15/2012	06/15/2012	STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE, LARAMIE AND RETURN STAFF PER DIEM	20.00 119.88
DENZ21200483	06/26/2012	ENZI.MICHAEL B	06/14/2012	06/18/2012	GILLETTE TO SHERIDAN AND RETURN SENATOR'S TRANSPORTATION	1,121.60
DENZ21200484	06/26/2012	GREEN.REAGEN B	06/14/2012	06/15/2012	WASHINGTON DC TO GILLETTE, LARAMIE, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	147.48 250.86
DENZ21200485	06/25/2012	GREEN.REAGEN B	06/18/2012	06/18/2012	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER, FARSON AND RETURN	86.58
DENZ21200486	06/26/2012	HAWLEY.RICHARD L	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.18 165.95
DENZ21200487	06/26/2012	HAWLEY.RICHARD L	06/19/2012	06/19/2012	CODY TO SHERIDAN AND RETURN STAFF PER DIEM	14.43 237.54
DENZ21200488	06/25/2012	HAWLEY.RICHARD L	06/18/2012	06/18/2012	STAFF TRANSPORTATION CODY TO CASPER, MILLS AND RETURN	78.81
DENZ21200489	06/25/2012	MCCANN.DEBORAH E	06/16/2012	06/16/2012	CODY TO GREYBULL AND RETURN STAFF TRANSPORTATION	88.80
DENZ21200490	06/26/2012	TINSLEY.SANDRA L	06/19/2012	06/19/2012	CHEYENNE TO LARAMIE, CENTENNIAL AND RETURN STAFF TRANSPORTATION	34.15
DENZ21200494	06/28/2012	MCCONNAUGHEY.GEORGE P	06/08/2012	06/17/2012	CASPER TO BAGGS AND RETURN STAFF PER DIEM	803.74 1,052.42
DENZ21200497	06/28/2012	HAWLEY.RICHARD L	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN	103.79
DENZ21200498	06/27/2012	BAILEY.ROBIN K	06/21/2012	06/21/2012	CODY TO WORLAND AND RETURN STAFF TRANSPORTATION	45.51
DENZ21200499	06/27/2012	TINSLEY.SANDRA L	06/21/2012	06/21/2012	GILLETTE TO WRIGHT AND RETURN STAFF PER DIEM	17.82
DENZ21200503	07/03/2012	GREEN.REAGEN B	06/21/2012	06/21/2012	CASPER TO WRIGHT AND RETURN STAFF TRANSPORTATION	46.07
DENZ21200504	07/05/2012	GREEN.REAGEN B	06/24/2012	06/25/2012	JACKSON TO MORAN AND RETURN STAFF PER DIEM	10.51 250.86
DENZ21200505	07/05/2012	BUSINESS AVIATORS INC	06/02/2012	06/02/2012	JACKSON TO THERMOPOLIS AND RETURN SENATOR'S TRANSPORTATION	1,279.25
DENZ21200506	07/03/2012	ENTERPRISE RAC OF MT WY	06/18/2012	06/19/2012	AIRFARE FOR SEN ENZI JACKSON TO DOUGLAS STAFF TRANSPORTATION	47.96
DENZ21200507	07/11/2012	ENZI.MICHAEL B	01/08/2012	03/21/2012	RENTAL AUTO FOR S TINSLEY CASPER TO BAGGS AND RETURN SENATOR'S TRANSPORTATION	58.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DENZ21200508	07/13/2012	RATLIFF.SCOTT J	05/01/2012	05/30/2012	STAFF TRANSPORTATION	533.97
DENZ21200510	07/11/2012	ENTERPRISE RAC OF MT WY	06/20/2012	06/21/2012	RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	47.84
DENZ21200511	07/13/2012	BENDER.RENEE C	06/08/2012	06/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO WRIGHT AND RETURN	313.52 813.60
DENZ21200512	07/11/2012	CURTSINGER.LEAH M	06/07/2012	06/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, DENVER CO AND RETURN	352.07 827.12
DENZ21200513	07/13/2012	ENZI.MICHAEL B	06/22/2012	06/25/2012	WASHINGTON DC TO DENVER CO, GILLETTE, DENVER CO AND RETURN	1,601.60
DENZ21200514	07/13/2012	GREEN.REAGEN B	06/28/2012	06/28/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SHERIDAN, GILLETTE AND RETURN	215.34
DENZ21200516	07/13/2012	HAWLEY.RICHARD L	06/27/2012	06/28/2012	STAFF TRANSPORTATION JACKSON TO MARBLETON, ROCK SPRINGS AND RETURN	77.46 52.34
DENZ21200517	07/11/2012	HAWLEY.RICHARD L	06/29/2012	06/29/2012	STAFF TRANSPORTATION CODY TO CASPER, PINE BLUFFS, BURNS AND RETURN	42.74
DENZ21200518	07/13/2012	THRIFTY CAR RENTAL	06/27/2012	06/28/2012	STAFF TRANSPORTATION CODY TO BYRON AND RETURN	183.23
DENZ21200524	07/25/2012	ENZI.MICHAEL B	06/29/2012	07/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO CASPER, PINE BLUFFS, BURNS AND RETURN	2,295.60
DENZ21200531	08/01/2012	BAILEY.ROBIN K	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CODY, LANDER, SHERIDAN, GILLETTE AND RETURN	12.96 147.08
DENZ21200532	07/31/2012	HAWLEY.RICHARD L	07/11/2012	07/11/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	9.85 65.49
DENZ21200533	08/01/2012	RATLIFF.SCOTT J	06/01/2012	06/28/2012	STAFF TRANSPORTATION CODY TO BASIN AND RETURN	675.44
DENZ21200534	07/31/2012	BUTLER.BRITNEY	05/17/2012	06/07/2012	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.44
DENZ21200535	08/01/2012	TOMASSI.CHRISTOPHER A	07/12/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02 1,034.71
DENZ21200536	08/01/2012	GREEN.REAGEN B	07/12/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, SALT LAKE CITY UT AND RETURN	124.22 281.39
DENZ21200537	08/01/2012	GREEN.REAGEN B	07/09/2012	07/11/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE, MARBLETON, KEMMERER, GREEN RIVER AND RETURN	223.30 445.11
DENZ21200538	08/01/2012	BAILEY.ROBIN K	07/19/2012	07/19/2012	STAFF TRANSPORTATION JACKSON TO CASPER, ROCK SPRINGS, LYMAN AND RETURN	104.34
DENZ21200539	08/01/2012	GREEN.REAGEN B	07/17/2012	07/18/2012	STAFF TRANSPORTATION GILLETTE TO HULETT, SUNDANCE AND RETURN	106.81 185.93
DENZ21200540	08/01/2012	HAWLEY.RICHARD L	07/17/2012	07/19/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	83.84 57.10
DENZ21200541	08/01/2012	THRIFTY CAR RENTAL	07/16/2012	07/19/2012	STAFF TRANSPORTATION CODY TO RIVERTON, CASPER AND RETURN	284.01
DENZ21200542	08/01/2012	HAWLEY.RICHARD L	07/16/2012	07/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO RIVERTON, CASPER AND RETURN	162.62
DENZ21200543	08/31/2012	JORDAN.TRAVIS S	08/17/2012	08/19/2012	STAFF TRANSPORTATION CODY TO SHERIDAN AND RETURN	153.37 1,217.08
DENZ21200544	08/31/2012	TOMASSI.CHRISTOPHER A	08/10/2012	08/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, TEN SLEEP, CASPER AND RETURN	459.41 1,537.09
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, KEMMERER, GILLETTE, CHEYENNE, KEMMERER, SALT LAKE CITY UT AND RETURN	

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DENZ21200545	08/29/2012	KNOBEL.COY R	08/09/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PINEDALE, SALT LAKE CITY UT AND RETURN	124.12 832.62
DENZ21200547	08/28/2012	HAWLEY.RICHARD L	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LANDER AND RETURN	4.53 192.99
DENZ21200549	08/28/2012	RATLIFF.SCOTT J	07/02/2012	07/31/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	658.41
DENZ21200550	08/27/2012	BUTLER.BRITNEY	07/17/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DENZ21200551	08/28/2012	HAWLEY.RICHARD L	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON AND RETURN	10.40 154.85
DENZ21200554	08/28/2012	HAWLEY.RICHARD L	07/24/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, EVANSTON AND RETURN	29.09 411.81
DENZ21200555	08/28/2012	BAILEY.ROBIN K	07/27/2012	07/27/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	148.74
DENZ21200556	08/27/2012	GREEN.REAGEN B	07/26/2012	07/26/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	95.46
DENZ21200559	08/30/2012	HAWLEY.RICHARD L	08/24/2012	08/24/2012	STAFF TRANSPORTATION CODY TO DEEVER AND RETURN	44.96
DENZ21200560	08/31/2012	HEAD.DANIEL	08/12/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, KEMMERER, ROCK SPRINGS, CASPER, THERMOPOLIS, CODY, DENVER CO AND RETURN	1,407.47 2,593.43
DENZ21200564	09/05/2012	BAILEY.ROBIN K	08/22/2012	08/22/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	144.30
DENZ21200565	08/31/2012	GREEN.REAGEN B	08/17/2012	08/17/2012	STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	260.30
DENZ21200566	08/30/2012	TINSLEY.SANDRA L	08/17/2012	08/17/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	61.05
DENZ21200567	08/30/2012	TINSLEY.SANDRA L	08/18/2012	08/18/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	61.05
DENZ21200568	08/31/2012	HAWLEY.RICHARD L	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	9.14 238.65
DENZ21200569	08/30/2012	TINSLEY.SANDRA L	08/14/2012	08/15/2012	STAFF TRANSPORTATION CASPER TO RAWLINS, DOUGLAS AND RETURN	64.23
DENZ21200570	08/31/2012	GREEN.REAGEN B	08/15/2012	08/15/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER AND RETURN	185.93
DENZ21200571	08/31/2012	GREEN.REAGEN B	08/11/2012	08/11/2012	STAFF TRANSPORTATION JACKSON TO AFTON, STAR VALLEY AND RETURN	110.45
DENZ21200572	08/31/2012	GREEN.REAGEN B	08/06/2012	08/09/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.34
DENZ21200573	08/31/2012	GREEN.REAGEN B	08/10/2012	08/10/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	137.09
DENZ21200574	08/31/2012	GREEN.REAGEN B	08/13/2012	08/13/2012	STAFF TRANSPORTATION JACKSON TO KEMMERER, MOUNTAIN VIEW, EVANSTON AND RETURN	256.41
DENZ21200575	09/04/2012	TINSLEY.SANDRA L	07/18/2012	07/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	35.00 55.50
DENZ21200580	09/07/2012	MCCONNAUGHEY.GEORGE P	08/04/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, JACKSON, KEMMERER, ROCK SPRINGS, WORLAND, CASPER AND RETURN	1,326.91 1,917.45
DENZ21200581	09/06/2012	ENZI.MICHAEL B	05/17/2012	05/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, LARAMIE, DENVER CO AND RETURN	372.38 66.80

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			START	END		
DENZ21200582	09/06/2012	ENZI.MICHAEL B	05/24/2012	06/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, JACKSON, CHEYENNE AND RETURN	727.48 95.03 15.00
DENZ21200583	09/06/2012	ENZI.MICHAEL B	06/10/2012	06/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	267.18 77.42 10.00
DENZ21200584	09/06/2012	ENZI.MICHAEL B	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	280.42 389.96
DENZ21200585	09/06/2012	ENZI.MICHAEL B	06/22/2012	06/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SHERIDAN, GILLETTE AND RETURN	231.07 463.33
DENZ21200587	09/07/2012	LUCAS.MEGHAN E	08/17/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, THERMOPOLIS, CODY, CASPER AND RETURN	733.62 829.10
DENZ21200588	09/12/2012	MCCONNAUGHEY.GEORGE P	07/13/2012	07/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, JACKSON AND RETURN	1,192.90
DENZ21200590	09/21/2012	GREEN.REAGEN B	08/29/2012	08/29/2012	STAFF TRANSPORTATION JACKSON TO COKEVILLE AND RETURN	145.97
DENZ21200593	09/21/2012	KAY.DEANNA K	08/28/2012	08/28/2012	STAFF TRANSPORTATION GILLETTE TO BURGESS JUNCTION AND RETURN	166.50
DENZ21200594	09/20/2012	MCCANN.DEBORAH E	07/10/2012	07/10/2012	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	12.96
DENZ21200595	09/21/2012	HAWLEY.RICHARD L	08/27/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	197.79 255.86
DENZ21200597	09/21/2012	OMAN.ERIC E	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE, CASPER, LARAMIE AND RETURN	585.01 1,061.78
DENZ21200600	09/21/2012	RATLIFF.SCOTT J	08/01/2012	08/31/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	710.95
DENZ21200601	09/25/2012	BAILEY.ROBIN K	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	146.09 164.84
DENZ21200602	09/21/2012	HAWLEY.RICHARD L	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	92.01 260.85
DENZ21200603	09/27/2012	WILSON.MARTHA I	09/05/2012	09/06/2012	STAFF PER DIEM CHEYENNE TO CASPER AND RETURN	148.70
DENZ21200605	09/25/2012	RATLIFF.SCOTT J	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	149.30 154.85
DENZ21200608	09/21/2012	MCCANN.DEBORAH E	08/01/2012	08/01/2012	STAFF TRANSPORTATION CHEYENNE TO GUERNSEY AND RETURN	108.78
DENZ21200609	09/24/2012	WESTGARD.JUDY V	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CASPER AND RETURN	165.30 332.83
DENZ21200610	09/21/2012	ENTERPRISE RAC OF MT WY	08/14/2012	08/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RAWLINS, DOUGLAS AND RETURN	100.28
DENZ21200615	09/21/2012	MCCONNAUGHEY.GEORGE P	09/05/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	148.96 1,347.33
DENZ21200616	09/21/2012	CURTSSINGER.LEAH M	08/24/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, LARAMIE, DENVER CO AND RETURN	186.95 1,067.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200617	09/24/2012	ENZI.MICHAEL B	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	564.01 1,190.65
DENZ21200619	09/24/2012	HAWLEY.RICHARD L	09/09/2012	09/14/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, GILLETTE, THERMOPOLIS, GILLETTE, CODY, LANDER, SHERIDAN, GILLETTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	353.98 59.70
DENZ21200620	09/24/2012	GREEN.REAGEN B	09/05/2012	09/06/2012	CODY TO GILLETTE, SUNDANCE, CASPER, SHOSHONI, SUNDANCE, MILLS, GLENROCK AND RETURN STAFF PER DIEM	135.16 320.79
DENZ21200621	09/24/2012	GREEN.REAGEN B	09/11/2012	09/12/2012	JACKSON TO CASPER AND RETURN STAFF PER DIEM	116.63 203.69
DENZ21200622	09/21/2012	LUCAS.MEGHAN E	09/13/2012	09/13/2012	JACKSON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	20.00
DENZ21200624	09/24/2012	ENZI.MICHAEL B	07/13/2012	07/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	11.00 229.15
DENZ21200625	09/24/2012	ENZI.MICHAEL B	07/27/2012	07/29/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	16.00 495.00 919.71
DENZ21200626	09/24/2012	ENZI.MICHAEL B	08/03/2012	08/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, KEMMERER, ROCK SPRINGS, WORLAND, CASPER, CODY,	3,695.33
DENZ21200627	09/21/2012	GREEN.REAGEN B	09/17/2012	09/17/2012	GILLETTE AND RETURN STAFF TRANSPORTATION	90.47
DENZ21200629	09/24/2012	THRIFTY CAR RENTAL	09/09/2012	09/14/2012	JACKSON TO PINEDALE AND RETURN STAFF TRANSPORTATION	359.58
DENZ21200630	09/26/2012	BUSINESS AVIATORS INC	08/24/2012	08/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R HAWLEY CODY TO GILLETTE, SUNDANCE, CASPER, SHOSHONI,	1,451.25
DENZ21200631	09/26/2012	BUSINESS AVIATORS INC	08/17/2012	08/17/2012	SUNDANCE, MILS, GLENROCK AND RETURN SENATOR'S TRANSPORTATION	3,101.38
DENZ21200632	09/25/2012	BAILEY.ROBIN K	09/13/2012	09/17/2012	AIRFARE FOR SEN ENZI CASPER TO ROCK SPRINGS AND RETURN STAFF PER DIEM	15.65 310.80
DENZ21200633	09/25/2012	GREEN.REAGEN B	07/19/2012	07/19/2012	STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	157.62
DENZ21200634	09/25/2012	BROUILLETTE.LOUISE A	09/05/2012	09/07/2012	JACKSON TO FARSON AND RETURN STAFF PER DIEM	122.01 259.19
DENZ21200635	09/27/2012	KIRKBRIDE.DIANNE S	07/10/2012	07/10/2012	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	12.01 192.03
DENZ21200636	09/27/2012	MCCANN.DEBORAH E	09/05/2012	09/06/2012	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM	143.50 203.13
DENZ21200637	09/27/2012	HAWLEY.RICHARD L	09/18/2012	09/19/2012	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	84.75 46.04
DENZ21200638	09/26/2012	HAWLEY.RICHARD L	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	51.06
DENZ21200639	09/27/2012	TINSLEY.SANDRA L	09/19/2012	09/20/2012	CODY TO EVANSTON AND RETURN STAFF TRANSPORTATION	133.91 25.65
DENZ21200643	09/27/2012	THRIFTY CAR RENTAL	09/17/2012	09/19/2012	CASPER TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN STAFF TRANSPORTATION	228.54
DENZ21200646	09/27/2012	KIRKBRIDE.DIANNE S	09/05/2012	09/06/2012	RENTAL AUTO FOR R HAWLEY CODY TO EVANSTON AND RETURN STAFF PER DIEM	125.34
					CHEYENNE TO CASPER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200647	09/27/2012	KIRKBRIDE.DIANNE S	06/14/2012	06/15/2012	STAFF TRANSPORTATION	115.44
DENZ21200648	09/27/2012	BENDER.RENEE C	08/27/2012	09/09/2012	6/14, 15 CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, CASPER, CHEYENNE, LARAMIE, DENVER CO AND RETURN	560.81 512.33
DENZ21200651	09/28/2012	GREEN.REAGEN B	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, EVANSTON, MOUNTAIN VIEW, KEMMERER AND RETURN	98.69 265.29
TRAVEL AND TRANSPORTATION OF PERSONS						117,828.22
CV120005931	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	36.10
CV120007134	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	66.60
CV120007825	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	57.00
CV120008693	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	145.90
CV120009976	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	152.20
CV120011156	09/29/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	98.80
DENZ21200411	05/22/2012	WYOMING ASSOCIATION OF MUNICIPALITIES	04/26/2012	04/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DENZ21200449	06/15/2012	BAILEY.ROBIN K	05/30/2012	06/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DENZ21200653	09/28/2012	UNIVERSITY OF WYOMING	08/29/2012	08/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
OTHER CONTRACTUAL SERVICES						1,046.60
DENZ21200365	04/30/2012	POWDER RIVER OFFICE SUPPLY INC	04/12/2012	04/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DENZ21200386	05/18/2012	GSL SOLUTIONS INC	05/02/2012	05/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DENZ21200468	06/29/2012	RATLIFF.SCOTT J	01/09/2012	01/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.19
DENZ21200596	09/20/2012	GSL SOLUTIONS INC	09/07/2012	09/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						691.18
OTHER PERSONNEL COMPENSATION						11,796.63
PERSONNEL COMP. FULL-TIME PERMANENT						1,018,548.68
PERSONNEL BENEFITS						3,136.70
NET PAYROLL EXPENSES						1,033,482.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,225,959.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-261,012.78			
Net Payroll Expenses			0.00	-2,822,847.78
Travel and Transportation of Persons			0.00	-65,269.89
Rent, Communications and Utilities			0.00	-76,017.40
Printing and Reproduction			0.00	-1,629.29
Other Contractual Services			0.00	-1,655.65
Supplies and Materials			0.00	-43,137.68
Acquisition of Assets			0.00	-223.53
ORGANIZATION TOTALS	\$3,010,781.22		\$0.00	-\$3,010,781.22
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,040,906.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,081.81			
Net Payroll Expenses			0.00	-853,281.72
Travel and Transportation of Persons			0.00	-6,634.81
Rent, Communications and Utilities			0.00	-13,868.05
Printing and Reproduction			0.00	-68.02
Other Contractual Services			0.00	-3,466.31
Supplies and Materials			0.00	-7,275.90
ORGANIZATION TOTALS	\$1,038,824.19		\$0.00	-884,594.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$154,229.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$4,873,152.00			
Supplementals	70,761.00			
Transfers	0.00			
Resc / Withdrawals	-308,188.95			
Net Payroll Expenses			0.00	-4,424,162.54
Travel and Transportation of Persons			0.00	-74,147.71
Rent, Communications and Utilities			0.00	-56,869.88
Printing and Reproduction			0.00	-817.63
Other Contractual Services			0.00	-1,086.17
Supplies and Materials			0.00	-63,360.57
Acquisition of Assets			0.00	-15,279.55
ORGANIZATION TOTALS	\$4,635,724.05		\$0.00	-\$4,635,724.05
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,149,134.19
Travel and Transportation of Persons			0.00	-71,574.56
Rent, Communications and Utilities			0.00	-51,128.61
Printing and Reproduction			0.00	-2,508.22
Other Contractual Services			0.00	-2,384.20
Supplies and Materials			0.00	-71,731.15
Acquisition of Assets			0.00	-4,589.77
ORGANIZATION TOTALS	\$4,709,691.74		\$0.00	-\$4,353,050.70
UNEXPENDED BALANCE AS OF 09/30/2012				\$356,641.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,090,785.46	-4,148,516.71
Travel and Transportation of Persons		-35,819.97	-73,544.88
Rent, Communications and Utilities		-25,578.83	-45,137.81
Printing and Reproduction		-774.28	-1,635.99
Other Contractual Services		-490.80	-954.50
Supplies and Materials		-29,187.34	-46,698.21
Acquisition of Assets		-1,509.85	-1,878.86
ORGANIZATION TOTALS	\$4,685,279.00	-\$2,184,146.53	-\$4,318,366.96
UNEXPENDED BALANCE AS OF 09/30/2012			\$366,912.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	47,499.96
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	60,000.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER	31,874.97
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		OBRIEN, MOLLY C			FIELD REPRESENTATIVE	28,814.40
		SAPHIRE, DANIEL B			LEGISLATIVE CORRESPONDENT TO JUL. 18	12,811.46
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	24,999.96
		FIELD, KATHERINE M			DISTRICT DIRECTOR	32,499.96
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	45,000.00
		HARPER, RICHARD W JR.			LEGISLATIVE ASSISTANT	39,999.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	52,500.00
		MOLINARI, JAMES J			STATE DIRECTOR	78,782.40
		LOWE, RUSSELL E			OFFICE DIRECTOR	35,703.96
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	39,999.96
		THOMPSON, JOHN C			CHIEF OF STAFF	82,500.00
		CARRILLO, CHRISTOPHER M			FIELD REPRESENTATIVE	29,308.40
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	32,499.96
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	39,999.96
		ABAJIAN, SHELLY H			DISTRICT DIRECTOR	38,541.65
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,500.00
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	24,999.96
		FLORES, MARTHA C			DIRECTOR OF CONSTITUENT SERVICES TO SEP. 25	29,749.99
		RANDLE, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	18,999.96
		CHEN, DANIEL F			CONSTITUENT SERVICE REPRESENTATIVE	21,349.92
		MURRAY, JOHN			FIELD REPRESENTATIVE	24,999.96
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	19,999.92
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	28,541.62
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	24,374.97
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	39,999.96
		SEPULVEDA, ESTEE C			LEGISLATIVE CORRESPONDENT TO JUN. 17 AND FROM JUN. 29 TO JUN. 30	9,338.87
		KROEGER, LAURA A			LEGISLATIVE CORRESPONDENT	17,249.96
		NUNN, LAURA J			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		CONNORS, ELENORA E			LEGISLATIVE ASSISTANT	39,999.96
		EDEN, ASHLEY R			LEGISLATIVE ASSISTANT	30,000.00
		TOWNSEND, ROSS D			STAFF ASSISTANT	20,874.93
		ARDEN, PAUL			PRESS ASSISTANT	16,999.96
		ROSNER-HYMAN, ALISON			LEGISLATIVE CORRESPONDENT TO APR. 20	2,256.77
		AHMADI, SHAEDA L			DEPUTY SCHEDULER	21,874.98
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE TO AUG. 31	17,083.30
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		LOY, STEVY F			STAFF ASSISTANT	15,999.96
		CATRON, MARSHA			PRESS SECRETARY TO JUN. 1	16,124.99
		MENTZER, THOMAS H			PRESS SECRETARY	45,000.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	18,999.96
		ALTON, KIMBERLEY N			COUNSEL FROM APR. 16 TO AUG. 31	31,874.94
		POLK, JACQUELINE L			STAFF ASSISTANT TO SEP. 18	15,088.84
		FITZGERALD, KAILYN			LEGISLATIVE CORRESPONDENT TO AUG. 31	15,833.30
		HAREN, ERIC R			COUNSEL	46,249.95
		SHAHDEH, NYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MOORE, JACQUELINE A			STAFF ASSISTANT	15,999.96
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		CASTLE, KIM			LEGISLATIVE CORRESPONDENT	18,999.96
		WALL, SARAH E			STAFF ASSISTANT	15,999.96
		HUBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	18,999.96
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT	15,999.96
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		PETERSON, SARAH			STAFF ASSISTANT TO JUN. 28	7,822.20
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	17,499.96
		ESQUIVEL, JOSHUA			LEGISLATIVE CORRESPONDENT	18,749.96
		CONTRERAS, KAY M			STAFF ASSISTANT	15,999.96
		SCHIFRIN, SAMANTHA			STAFF ASSISTANT	15,999.96
		THESSIN, JONATHAN J			COUNSEL	42,499.92
		MEDRANO, DIEGO			STAFF ASSISTANT	15,999.96
		OLIVER, ROBERT B			STAFF ASSISTANT FROM MAY. 25	11,199.97
		HOSEA, ANDREW			STAFF ASSISTANT FROM JUN. 25	8,533.31
		AGUILERA, CECILIA L			STAFF ASSISTANT FROM JUN. 25	8,625.59
		FELDMAN, SARAH			DEPUTY PRESS SECRETARY FROM JUL. 2	11,866.66
DFEN21200480	04/03/2012	MURRAY, JOHN	03/26/2012	03/26/2012	STAFF PER DIEM	10.43
					STAFF TRANSPORTATION	87.17
					SAN FRANCISCO TO SACRAMENTO AND RETURN	
DFEN21200481	04/18/2012	CHANG, KEVIN S	03/22/2012	03/22/2012	STAFF PER DIEM	36.22
					STAFF TRANSPORTATION	299.56
					SAN FRANCISCO TO LOS ANGELES, SAN DIEGO, LOS ANGELES AND RETURN	
DFEN21200482	04/03/2012	NUNN, LAURA J	03/01/2012	03/28/2012	STAFF TRANSPORTATION	85.86
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DFEN21200483	04/03/2012	ABAJIAN, SHELLY H	03/22/2012	03/22/2012	STAFF TRANSPORTATION	82.62
					FRESNO TO MODESTO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200484	04/03/2012	DALEY,TREVOR J	03/13/2012	03/13/2012	STAFF TRANSPORTATION	63.46
DFEN21200486	04/03/2012	MURRAY,JOHN	03/29/2012	03/29/2012	LOS ANGELES TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	46.91
DFEN21200487	04/04/2012	HARTZELL,JESSICA M	03/27/2012	03/27/2012	SAN FRANCISCO TO LIVERMORE AND RETURN STAFF TRANSPORTATION	133.25
DFEN21200488	04/03/2012	HARTZELL,JESSICA M	03/01/2012	03/29/2012	SAN FRANCISCO TO OROVILLE, SACRAMENTO AND RETURN STAFF TRANSPORTATION	39.69
DFEN21200489	04/04/2012	DALEY,TREVOR J	03/26/2012	03/29/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	46.00 464.02 171.49
DFEN21200491	05/02/2012	MOLINARI,JAMES J	03/20/2012	03/26/2012	LOS ANGELES TO PALM DESERT, INDIAN WELLS, RIVERSIDE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	80.20 415.02
DFEN21200492	04/20/2012	DAVIES,MICHAEL C	03/01/2012	03/31/2012	SAN FRANCISCO TO MONTEREY, ANAHEIM, NEWPORT BEACH, PASADENA AND RETURN STAFF TRANSPORTATION	273.39
DFEN21200493	04/19/2012	DAVIES,MICHAEL C	04/02/2012	04/02/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DFEN21200496	04/19/2012	LOY,STEVE F	04/03/2012	04/04/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.18
DFEN21200497	04/20/2012	DELGADO,ELIZABETH M	04/10/2012	04/11/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.30
DFEN21200511	04/20/2012	ABAJIAN,SHELLY H	03/22/2012	03/30/2012	LOS ANGELES TO FRESNO AND RETURN STAFF TRANSPORTATION	216.68
DFEN21200515	04/19/2012	KRATZ,WILLIAM C	03/01/2012	03/31/2012	FRESNO TO THE FOLLOWING AND RETURN: 3/22 MODESTO; 3/28 YOSEMITE; 3/30 LOS BANOS STAFF TRANSPORTATION	22.36
DFEN21200519	04/24/2012	FIELD,KATHERINE M	03/01/2012	03/29/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.66
DFEN21200520	04/25/2012	ABAJIAN,SHELLY H	04/11/2012	04/11/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	175.02
DFEN21200523	04/24/2012	DELGADO,ELIZABETH M	03/30/2012	04/13/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.17
DFEN21200531	04/30/2012	JP MORGAN CHASE BANK NA	03/30/2012	04/03/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	573.90
DFEN21200532	04/30/2012	FEINSTEIN,DIANNE	04/15/2012	04/15/2012	AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO; RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES SENATOR'S TRANSPORTATION	408.80
DFEN21200534	05/01/2012	RANKIN,EMILY	04/18/2012	04/19/2012	SAN FRANCISCO TO WASHINGTON DC STAFF TRANSPORTATION	244.10
DFEN21200535	04/30/2012	DALEY,TREVOR J	04/13/2012	04/16/2012	SAN FRANCISCO TO LOS ANGELES AND RETURN STAFF TRANSPORTATION	399.70
DFEN21200536	04/30/2012	RHINERSON,DEVIN T	04/01/2012	04/05/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	615.54 958.41
DFEN21200537	05/01/2012	DELGADO,ELIZABETH M	04/19/2012	04/19/2012	WASHINGTON DC TO CHICAGO IL, SAN FRANCISCO, DAVIS, SALINAS, WILLIAMS, SACRAMENTO, COALINGA, FRESNO AND RETURN STAFF TRANSPORTATION	53.22
DFEN21200540	05/02/2012	HARTZELL,JESSICA M	04/02/2012	04/02/2012	LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	110.89
DFEN21200541	05/01/2012	HARTZELL,JESSICA M	04/09/2012	04/10/2012	SAN FRANCISCO TO BEALE AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	83.03
DFEN21200542	05/01/2012	CARRILLO,CHRISTOPHER M	03/28/2012	03/28/2012	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.67 67.23
DFEN21200543	05/02/2012	CARRILLO,CHRISTOPHER M	03/29/2012	03/30/2012	LOS ANGELES TO MORENO VALLEY, YUCAIPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	149.46 69.66
DFEN21200545	05/02/2012	CARRILLO,CHRISTOPHER M	04/05/2012	04/19/2012	LOS ANGELES TO LAKE ARROWHEAD, HIGHLAND AND RETURN STAFF TRANSPORTATION	386.39
					LOS ANGELES TO THE FOLLOWING AND RETURN: 4/5 APPLE VALLEY, VICTORVILLE; 4/6 NEWPORT BEACH; 4/10 SAN BERNARDINO; 4/13 CABAZON; 4/17 RANCHO CUCAMONGA; 4/19 BARSTOW	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200546	05/01/2012	CARRILLO,CHRISTOPHER M	04/16/2012	04/16/2012	STAFF TRANSPORTATION	35.31
DFEN21200547	05/01/2012	CARRILLO,CHRISTOPHER M	04/11/2012	04/11/2012	LOS ANGELES TO SANTA ANA, ANAHEIM AND RETURN STAFF TRANSPORTATION	57.07
DFEN21200553	05/02/2012	DALEY,TREVOR J	04/06/2012	04/09/2012	LOS ANGELES TO SANTA ANA, IRVINE, ANAHEIM AND RETURN STAFF TRANSPORTATION	193.00
DFEN21200557	05/10/2012	DAVIES,MICHAEL C	04/03/2012	04/27/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	312.94
DFEN21200558	05/09/2012	NUNN,LAURA J	04/01/2012	04/30/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.75
DFEN21200559	05/10/2012	FIELD,KATHERINE M	04/02/2012	04/30/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.46
DFEN21200568	05/11/2012	DALEY,TREVOR J	04/24/2012	04/29/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	402.80
DFEN21200573	05/10/2012	KRATZ,WILLIAM C	04/01/2012	04/30/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	110.00
DFEN21200583	05/16/2012	WALL,SARAH E	04/06/2012	04/06/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.33
DFEN21200585	05/16/2012	DELGADO,ELIZABETH M	04/26/2012	05/08/2012	SAN DIEGO TO SAN CLEMENTE AND RETURN STAFF TRANSPORTATION	84.90
DFEN21200586	05/17/2012	ABAJIAN,SHELLY H	04/20/2012	05/09/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	432.96
DFEN21200587	05/17/2012	ABAJIAN,SHELLY H	05/02/2012	05/02/2012	FRESNO TO THE FOLLOWING AND RETURN: 4/20 MENDOTA; 4/23 SONORA; 4/25 MADERA; 4/26 LOS BANOS; 5/1 PINECREST LAKE; 5/9 TULARE STAFF TRANSPORTATION	127.58
DFEN21200590	05/18/2012	DALEY,TREVOR J	05/02/2012	05/07/2012	FRESNO TO TRACY, VERNALIS AND RETURN STAFF TRANSPORTATION	395.40
DFEN21200591	05/17/2012	CARRILLO,CHRISTOPHER M	04/25/2012	04/25/2012	LOS ANGELES TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	77.02
DFEN21200592	05/17/2012	CARRILLO,CHRISTOPHER M	04/26/2012	04/26/2012	LOS ANGELES TO RIVERSIDE, SAN BERNARDINO, REDLANDS AND RETURN STAFF TRANSPORTATION	42.21
DFEN21200593	05/17/2012	CARRILLO,CHRISTOPHER M	05/01/2012	05/01/2012	LOS ANGELES TO ONTARIO AND RETURN STAFF TRANSPORTATION	42.53
DFEN21200594	05/17/2012	CARRILLO,CHRISTOPHER M	05/10/2012	05/10/2012	LOS ANGELES TO NORCO AND RETURN STAFF TRANSPORTATION	46.58
DFEN21200595	05/17/2012	CARRILLO,CHRISTOPHER M	05/02/2012	05/02/2012	LOS ANGELES TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	51.84
DFEN21200597	05/18/2012	CARRILLO,CHRISTOPHER M	05/08/2012	05/08/2012	LOS ANGELES TO REDLANDS, RIVERSIDE AND RETURN STAFF TRANSPORTATION	479.80
DFEN21200598	05/17/2012	MOFFAT,SARAH A	04/27/2012	04/27/2012	LOS ANGELES TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	33.21
DFEN21200599	05/17/2012	MOFFAT,SARAH A	05/03/2012	05/03/2012	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	30.78
DFEN21200600	05/17/2012	MOFFAT,SARAH A	04/27/2012	05/11/2012	FRESNO TO MADERA AND RETURN STAFF TRANSPORTATION	34.02
DFEN21200602	05/17/2012	DELGADO,ELIZABETH M	05/10/2012	05/10/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.25
DFEN21200612	05/30/2012	CONTRERAS,KAY M	05/19/2012	05/19/2012	LOS ANGELES TO LONG BEACH, IRVINE AND RETURN STAFF TRANSPORTATION	17.72
DFEN21200616	06/01/2012	ABAJIAN,SHELLY H	05/14/2012	05/22/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	415.14
DFEN21200617	05/31/2012	CARRILLO,CHRISTOPHER M	05/16/2012	05/17/2012	FRESNO TO THE FOLLOWING AND RETURN: 5/14, 15, 16 YOSEMITE NATIONAL PARK; 5/21 MODESTO; 5/22 LOS BANOS STAFF TRANSPORTATION	190.76
DFEN21200619	06/05/2012	DELGADO,ELIZABETH M	05/22/2012	05/22/2012	LOS ANGELES TO THE FOLLOWING AND RETURN: 5/16 PALM SPRINGS; 5/17 PALM DESERT STAFF TRANSPORTATION	13.77
DFEN21200620	06/05/2012	MURRAY,JOHN	05/21/2012	05/21/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	99.88
DFEN21200621	06/05/2012	CHANG,KEVIN S	05/18/2012	05/18/2012	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	58.41
DFEN21200625	06/05/2012	MOFFAT,SARAH A	05/21/2012	05/21/2012	SAN FRANCISCO TO TRAVIS AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	95.58
					FRESNO TO BAKERSFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200627	06/05/2012	MOFFAT.SARAH A	05/22/2012	05/22/2012	STAFF TRANSPORTATION	37.26
DFEN21200639	06/07/2012	DELGADO.ELIZABETH M	05/30/2012	05/31/2012	FRESNO TO VISALIA AND RETURN STAFF TRANSPORTATION	79.83
DFEN21200644	06/07/2012	CARRILLO.CHRISTOPHER M	05/24/2012	05/24/2012	LOS ANGELES TO SANTA BARBARA, IRVINE AND RETURN STAFF TRANSPORTATION	52.25
DFEN21200645	06/07/2012	CARRILLO.CHRISTOPHER M	05/25/2012	05/25/2012	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	36.86
DFEN21200646	06/07/2012	CARRILLO.CHRISTOPHER M	05/29/2012	05/29/2012	LOS ANGELES TO COSTA MESA, CYPRESS AND RETURN STAFF TRANSPORTATION	36.05
DFEN21200647	06/07/2012	CARRILLO.CHRISTOPHER M	05/30/2012	05/30/2012	LOS ANGELES TO COSTA MESA, CYPRESS AND RETURN STAFF TRANSPORTATION	35.24
DFEN21200648	06/07/2012	CARRILLO.CHRISTOPHER M	05/31/2012	05/31/2012	LOS ANGELES TO COSTA MESA AND RETURN STAFF TRANSPORTATION	51.03
DFEN21200649	06/07/2012	CARRILLO.CHRISTOPHER M	06/01/2012	06/01/2012	LOS ANGELES TO COSTA MESA, IRVINE, NEWPORT BEACH AND RETURN STAFF TRANSPORTATION	42.53
DFEN21200654	06/08/2012	MOFFAT.SARAH A	05/23/2012	06/05/2012	LOS ANGELES TO RANCHO CUCAMONGA AND RETURN STAFF TRANSPORTATION	10.53
DFEN21200655	06/08/2012	MOFFAT.SARAH A	05/31/2012	05/31/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.57
DFEN21200656	06/11/2012	MOFFAT.SARAH A	06/04/2012	06/04/2012	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	103.68
DFEN21200659	06/15/2012	DAVIES.MICHAEL C	05/01/2012	05/29/2012	FRESNO TO YOSEMITE NATIONAL PARK AND RETURN STAFF TRANSPORTATION	274.04
DFEN21200660	06/14/2012	DAVIES.MICHAEL C	05/30/2012	06/01/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.53
DFEN21200661	06/14/2012	KRATZ.WILLIAM C	05/01/2012	05/31/2012	LOS ANGELES TO SANTA BARBARA, COSTA MESA AND RETURN STAFF TRANSPORTATION	31.83
DFEN21200663	06/14/2012	DELGADO.ELIZABETH M	06/05/2012	06/07/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.92
DFEN21200665	06/15/2012	MOFFAT.SARAH A	06/06/2012	06/07/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	165.11 166.86
DFEN21200666	06/15/2012	ABAJIAN.SHELLY H	06/08/2012	06/08/2012	FRESNO TO PASO ROBLES, CAYUCOS AND RETURN STAFF TRANSPORTATION	153.90
DFEN21200675	06/22/2012	FIELD.KATHERINE M	06/10/2012	06/14/2012	FRESNO TO SOLEDAD AND RETURN STAFF PER DIEM	27.78 484.60
DFEN21200676	06/21/2012	CARRILLO.CHRISTOPHER M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	81.81
DFEN21200677	06/21/2012	CARRILLO.CHRISTOPHER M	06/06/2012	06/06/2012	LOS ANGELES TO APPLE VALLEY AND RETURN STAFF TRANSPORTATION	28.76
DFEN21200678	06/21/2012	CARRILLO.CHRISTOPHER M	06/07/2012	06/07/2012	LOS ANGELES TO ANAHEIM AND RETURN STAFF PER DIEM	18.42 62.58
DFEN21200679	06/22/2012	MOFFAT.SARAH A	06/13/2012	06/13/2012	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	6.27 159.62
DFEN21200680	06/21/2012	MOFFAT.SARAH A	06/11/2012	06/11/2012	FRESNO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	72.09
DFEN21200687	06/27/2012	DELGADO.ELIZABETH M	06/09/2012	06/15/2012	FRESNO TO SEQUOIA AND RETURN STAFF TRANSPORTATION	70.47
DFEN21200690	06/27/2012	DALEY.TREVOR J	05/31/2012	05/31/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.96
DFEN21200691	06/27/2012	DALEY.TREVOR J	05/30/2012	05/30/2012	LOS ANGELES TO CYPRESS, COSTA MESA AND RETURN STAFF TRANSPORTATION	89.41
DFEN21200692	06/29/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/01/2012	LOS ANGELES TO SANTA BARBARA AND RETURN SENATOR'S TRANSPORTATION	740.93
DFEN21200694	06/29/2012	CARRILLO.CHRISTOPHER M	06/19/2012	06/20/2012	AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO, RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES STAFF PER DIEM	148.85 81.78
					STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, RIVERSIDE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200695	06/28/2012	CARRILLO,CHRISTOPHER M	06/13/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, REDLANDS AND RETURN	135.07 51.03
DFEN21200696	07/02/2012	DELGADO.ELIZABETH M	06/19/2012	06/21/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.23
DFEN21200697	07/02/2012	ABAJIAN,SHELLY H	06/19/2012	06/19/2012	STAFF TRANSPORTATION FRESNO TO LOS BANOS, KETTLEMAN CITY AND RETURN	95.18
DFEN21200706	07/10/2012	CARRILLO,CHRISTOPHER M	06/27/2012	06/27/2012	STAFF TRANSPORTATION LOS ANGELES TO LUCERNE VALLEY AND RETURN	99.63
DFEN21200709	07/16/2012	CARRILLO,CHRISTOPHER M	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO REDLANDS, HIGHLAND, SAN BERNARDINO AND RETURN	113.71 61.56
DFEN21200711	07/10/2012	CHANG,KEVIN S	06/13/2012	06/13/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.20
DFEN21200712	07/10/2012	DELGADO.ELIZABETH M	06/25/2012	06/29/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.99
DFEN21200720	07/12/2012	ABAJIAN,SHELLY H	06/29/2012	06/29/2012	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21200723	07/16/2012	FIELD,KATHERINE M	07/02/2012	07/02/2012	STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	128.88
DFEN21200724	07/12/2012	KRATZ,WILLIAM C	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.26
DFEN21200725	07/12/2012	NUNN,LAURA J	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.87
DFEN21200731	07/16/2012	MURRAY,JOHN	06/19/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	322.78 181.51
DFEN21200732	07/16/2012	CHANG,KEVIN S	07/07/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SIERRAVILLE AND RETURN	8.00 186.58
DFEN21200734	07/16/2012	DAVIES,MICHAEL C	06/04/2012	06/29/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.34
DFEN21200741	07/19/2012	DELGADO.ELIZABETH M	07/02/2012	07/12/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.14
DFEN21200742	07/19/2012	HARTZELL,JESSICA M	06/15/2012	06/15/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	69.90
DFEN21200743	07/19/2012	HARTZELL,JESSICA M	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.38
DFEN21200750	07/26/2012	DALEY,TREVOR J	07/09/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE, CORONA AND RETURN	238.88 103.23
DFEN21200752	07/25/2012	DAVIES,MICHAEL C	07/12/2012	07/12/2012	STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	46.58
DFEN21200754	07/25/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/09/2012	SENATOR'S TRANSPORTATION 7/2-3 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES; 7/9 AIRFARE FOR SEN FEINSTEIN SAN FRANCISCO TO WASHINGTON DC	539.03
DFEN21200758	07/27/2012	DELGADO.ELIZABETH M	07/19/2012	07/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO SAN JOSE, SAN FRANCISCO AND RETURN	58.69 506.26 357.29
DFEN21200760	08/08/2012	DALEY,TREVOR J	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA, PALM SPRINGS AND RETURN	178.51 129.21
DFEN21200761	08/09/2012	DALEY,TREVOR J	07/18/2012	07/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO COSTA MESA AND RETURN	11.95 60.43 57.84
DFEN21200764	08/07/2012	ABAJIAN,SHELLY H	07/27/2012	07/27/2012	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	68.45
DFEN21200765	08/06/2012	ABAJIAN,SHELLY H	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SONORA, PINECREST AND RETURN	127.90 186.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200769	08/09/2012	FIELD.KATHERINE M	07/02/2012	07/31/2012	STAFF TRANSPORTATION	110.97
DFEN21200770	08/07/2012	FIELD.KATHERINE M	07/25/2012	07/25/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.49
DFEN21200772	08/07/2012	GROSS.KATIE P	07/01/2012	07/31/2012	SAN DIEGO TO COSTA MESA AND RETURN STAFF TRANSPORTATION	53.72
DFEN21200786	08/21/2012	DAVIES.MICHAEL C	07/11/2012	07/31/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	191.49
DFEN21200787	08/07/2012	GROSS.KATIE P	08/01/2012	08/01/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.86 51.28
DFEN21200789	08/10/2012	DELGADO.ELIZABETH M	07/18/2012	08/02/2012	SAN FRANCISCO TO SANTA ROSA AND RETURN STAFF TRANSPORTATION	58.11
DFEN21200790	08/13/2012	ABAJIAN.SHELLY H	08/01/2012	08/01/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.32 97.20
DFEN21200791	08/13/2012	ABAJIAN.SHELLY H	08/02/2012	08/02/2012	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	101.25
DFEN21200792	08/13/2012	DALEY.TREVOR J	07/01/2012	07/31/2012	FRESNO TO YOSEMITE AND RETURN STAFF TRANSPORTATION	147.99
DFEN21200800	08/24/2012	NELSON.MATTHEW B	08/07/2012	08/10/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	70.76 582.57 630.04
DFEN21200801	08/24/2012	MENTZER.THOMAS H	08/11/2012	08/14/2012	STAFF PER DIEM WASHINGTON DC TO SACRAMENTO, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	548.55 750.28
DFEN21200802	08/23/2012	CARRILLO.CHRISTOPHER M	08/07/2012	08/07/2012	WASHINGTON DC TO CHICAGO IL, RENO NV, SOUTH LAKE TAHOE, RENO NV, CHICAGO IL AND RETURN STAFF TRANSPORTATION	89.10
DFEN21200803	08/23/2012	CARRILLO.CHRISTOPHER M	08/06/2012	08/06/2012	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF PER DIEM	19.75 75.33
DFEN21200804	08/23/2012	CARRILLO.CHRISTOPHER M	08/03/2012	08/03/2012	LOS ANGELES TO VICTORVILLE, SAN BERNARDINO AND RETURN STAFF PER DIEM	18.58 62.78
DFEN21200806	08/24/2012	MOLINARI.JAMES J	07/30/2012	07/31/2012	LOS ANGELES TO SAN BERNARDINO AND RETURN STAFF INCIDENTALS	6.78 110.17 179.11
DFEN21200807	08/23/2012	MOFFAT.SARAH A	08/03/2012	08/17/2012	STAFF TRANSPORTATION SAN FRANCISCO TO MODESTO AND RETURN	15.80
DFEN21200808	08/24/2012	MOFFAT.SARAH A	08/16/2012	08/16/2012	FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.81 94.77
DFEN21200809	08/23/2012	HARTZELL.JESSICA M	07/01/2012	07/31/2012	FRESNO TO MODESTO AND RETURN STAFF TRANSPORTATION	62.59
DFEN21200810	08/24/2012	HARTZELL.JESSICA M	07/30/2012	08/02/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	319.87 405.60
DFEN21200811	08/24/2012	HARTZELL.JESSICA M	08/12/2012	08/14/2012	STAFF TRANSPORTATION SAN FRANCISCO TO REDDING, CHICO, QUINCY AND RETURN	363.74 137.63
DFEN21200821	08/29/2012	GROSS.KATIE P	08/12/2012	08/14/2012	STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	341.26 164.90
DFEN21200823	08/29/2012	MOFFAT.SARAH A	08/20/2012	08/21/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	188.00 185.38
DFEN21200831	09/06/2012	MOLINARI.JAMES J	08/11/2012	08/15/2012	FRESNO TO SACRAMENTO AND RETURN STAFF PER DIEM	571.16 163.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200833	09/06/2012	LOWE,RUSSELL E	08/12/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	3.25 453.77
DFEN21200834	09/06/2012	MURRAY JOHN	08/10/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	595.81 198.11
DFEN21200835	09/06/2012	MURRAY JOHN	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO SOUTH LAKE TAHOE AND RETURN	150.41 172.19
DFEN21200836	09/05/2012	MOFFAT.SARAH A	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	3.48 83.84
DFEN21200837	09/05/2012	CARRILLO,CHRISTOPHER M	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO ONTARIO, IRVINE, FOUNTAIN VALLEY AND RETURN	10.75 49.01
DFEN21200838	09/05/2012	CARRILLO,CHRISTOPHER M	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO GARDEN GROVE, ANAHEIM HILLS, COSTA MESA AND RETURN	13.47 31.59
DFEN21200839	09/05/2012	CARRILLO,CHRISTOPHER M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO POMONA, RIVERSIDE AND RETURN	10.51 50.98
DFEN21200840	09/05/2012	DAVIES.MICHAEL C	08/24/2012	08/25/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.21
DFEN21200845	09/06/2012	MOLINARI.JAMES J	08/22/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM SAN FRANCISCO TO LOS ANGELES AND RETURN	25.90 592.21
DFEN21200847	09/06/2012	MENTZER,THOMAS H	08/20/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	153.70 734.40 1,223.32
DFEN21200851	09/06/2012	FIELD.KATHERINE M	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	10.70 99.56
DFEN21200852	09/05/2012	FIELD.KATHERINE M	08/01/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.06
DFEN21200853	09/14/2012	ABAJIAN.SHELLY H	08/22/2012	08/22/2012	STAFF TRANSPORTATION FRESNO TO MODESTO, LOS BANOS AND RETURN	115.43
DFEN21200854	09/14/2012	ABAJIAN.SHELLY H	08/23/2012	08/23/2012	STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	119.48
DFEN21200855	09/14/2012	ABAJIAN.SHELLY H	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO MODESTO AND RETURN	88.36 104.18
DFEN21200857	09/13/2012	NUNN.LAURA J	08/01/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.44
DFEN21200858	09/14/2012	MOFFAT.SARAH A	08/26/2012	08/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SOUTH LAKE TAHOE AND RETURN	25.90 471.99 263.53
DFEN21200859	09/14/2012	KRATZ,WILLIAM C	08/01/2012	08/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.15
DFEN21200860	09/13/2012	CHANG,KEVIN S	08/14/2012	08/14/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DFEN21200864	09/17/2012	ABAJIAN.SHELLY H	08/31/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO YOSEMITE AND RETURN	139.89 97.20
DFEN21200869	09/14/2012	DELGADO.ELIZABETH M	08/05/2012	08/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.24
DFEN21200872	09/13/2012	RANKIN.EMILY	08/14/2012	08/14/2012	STAFF TRANSPORTATION SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.40
DFEN21200873	09/14/2012	LOWE,RUSSELL E	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO MODESTO AND RETURN	111.36 9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200874	09/13/2012	CARRILLO,CHRISTOPHER M	08/28/2012	08/28/2012	STAFF TRANSPORTATION	54.68
DFEN21200875	09/13/2012	CARRILLO,CHRISTOPHER M	08/29/2012	08/29/2012	LOS ANGELES TO HIGHLAND, RIVERSIDE AND RETURN STAFF PER DIEM	18.10 59.46
DFEN21200889	09/19/2012	CARRILLO,CHRISTOPHER M	08/31/2012	08/31/2012	LOS ANGELES TO SAN BERNARDINO, RIVERSIDE AND RETURN STAFF PER DIEM	22.14 351.45
DFEN21200890	09/19/2012	ABAJIAN,SHELLY H	09/11/2012	09/11/2012	STAFF TRANSPORTATION	123.53
DFEN21200891	09/18/2012	MOFFAT,SARAH A	09/11/2012	09/11/2012	FRESNO TO LOS BANOS, ESCALON AND RETURN	53.06
DFEN21200895	09/18/2012	CONNORS,ELENORA E	07/23/2012	07/23/2012	STAFF TRANSPORTATION	19.00
DFEN21200896	09/20/2012	EDEN,ASHLEY R	09/04/2012	09/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	182.24 742.87
DFEN21200897	09/20/2012	FEINSTEIN,DIANNE	09/14/2012	09/14/2012	WASHINGTON DC TO LOS ANGELES, RIVERSIDE, SAN BERNARDINO AND RETURN	161.80
DFEN21200898	09/20/2012	ABAJIAN,SHELLY H	09/13/2012	09/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO	129.60
DFEN21200900	09/28/2012	CARRILLO,CHRISTOPHER M	09/05/2012	09/05/2012	FRESNO TO LOS BANOS, LODI AND RETURN	29.16
DFEN21200901	09/28/2012	CARRILLO,CHRISTOPHER M	09/11/2012	09/11/2012	HIGHLAND TO CLAREMONT, RANCHO CUCAMONGA AND RETURN STAFF TRANSPORTATION	74.93
DFEN21200902	09/28/2012	CARRILLO,CHRISTOPHER M	09/14/2012	09/14/2012	HIGHLAND TO TWENTYNINE PALMS AND RETURN STAFF TRANSPORTATION	49.41
TRAVEL AND TRANSPORTATION OF PERSONS						35,819.97
CV120005833	04/20/2012	SERGEANT AT ARMS	03/31/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	6.00
CV120006785	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	3.60
CV120009051	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	168.20
CV120009878	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	112.00
CV120009977	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	11.00
DFEN21200965	06/15/2012	MOFFAT,SARAH A	06/06/2012	06/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DFEN21200758	07/27/2012	DELGADO,ELIZABETH M	07/19/2012	07/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DFEN21200801	08/24/2012	MENTZER,THOMAS H	08/11/2012	08/14/2012	FEES AND OTHER CHARGES	30.00
DFEN21200847	09/06/2012	MENTZER,THOMAS H	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						490.80
CD120001710	05/31/2012	FINANCIAL CLERK US SENATE	05/18/2012	05/18/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DFEN21200478	04/04/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,361.89
DFEN21200548	05/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/25/2012	04/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	152.96
ACQUISITION OF ASSETS						1,509.85
OTHER PERSONNEL COMPENSATION						92.28
PERSONNEL COMP. FULL-TIME PERMANENT						2,074,486.38
PERSONNEL BENEFITS						16,206.80
NET PAYROLL EXPENSES						2,090,785.46

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,222,736.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-68,024.15			
Net Payroll Expenses			0.00	-2,631,995.28
Travel and Transportation of Persons			0.00	-111,938.69
Transportation of Things			0.00	-185.00
Rent, Communications and Utilities			0.00	-73,110.87
Printing and Reproduction			0.00	-399.36
Other Contractual Services			0.00	-14,799.05
Supplies and Materials			-18,000.00	-275,767.42
Acquisition of Assets			0.00	-92,351.18
ORGANIZATION TOTALS	\$3,200,546.85		-\$18,000.00	-\$3,200,546.85
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,239.31			
Net Payroll Expenses			0.00	-2,801,367.52
Travel and Transportation of Persons			-107.60	-106,749.69
Transportation of Things			0.00	-170.03
Rent, Communications and Utilities			0.00	-80,569.17
Printing and Reproduction			0.00	-279.83
Other Contractual Services			-1,553.00	-41,012.41
Supplies and Materials			-1,811.00	-56,938.61
Acquisition of Assets			0.00	-10,952.66
ORGANIZATION TOTALS	\$3,113,417.69		-\$3,471.60	-\$3,098,039.92
UNEXPENDED BALANCE AS OF 09/30/2012				\$15,377.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200774	07/13/2012	KRAMER.KATHRYN E	09/01/2011	09/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE- INTERDEPARTMENTAL TRANSPORTATION	107.60
					TRAVEL AND TRANSPORTATION OF PERSONS	107.60
DFRK21200545	05/09/2012	SYMPPLICITY CORPORATION	01/01/2011	12/31/2011	FEES AND OTHER CHARGES	1,553.00
					OTHER CONTRACTUAL SERVICES	1,553.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,413,784.23	-2,737,747.49
Travel and Transportation of Persons		-61,101.41	-93,888.82
Rent, Communications and Utilities		-40,946.59	-67,904.61
Printing and Reproduction		-160.58	-160.58
Other Contractual Services		-23,234.40	-39,341.34
Supplies and Materials		-25,288.88	-44,621.90
Acquisition of Assets		-22.49	-6,192.85
ORGANIZATION TOTALS	\$3,086,191.00	-\$1,564,538.58	-\$2,989,857.59
UNEXPENDED BALANCE AS OF 09/30/2012			\$96,333.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	44,251.63
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	50,244.96
		BEAUMONT, AMANDA GAFFIN, MICHAEL A			EDUCATION POLICY ADVISOR TO MAY. 7 NE/WW COALITION LEGISLATION DIRECTOR	7,605.54
		TOPINKA, KATHERINE J			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 24	1,371.00
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	11,750.00
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	9,371.92
		ARCH, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE	39,251.59
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	22,368.40
		SILVERNAIL, SARA JO			STATE SCHEDULER	25,753.44
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF TO AUG. 15 AND FROM SEP. 16	33,459.92
		PEREZ, PETER P			SYSTEMS ADMINISTRATION FROM APR. 2	70,607.90
		BECK, ZOE C			LEGISLATIVE AIDE	33,691.40
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	23,745.00
		DAHL, KRISTOPHER A			DEPUTY PRESS SECRETARY	39,459.92
		HARTMAN, LEIGH H			NEW MEDIA COORDINATOR TO JUN. 15	26,078.28
		KRAMER, KATHRYN E			FIELD REPRESENTATIVE	9,375.00
		LOMONACO, JEFFREY D			ANTIONAL SECURITY ADVISOR AND DEPUTY LEGISLATIVE DIRECTOR	20,411.62
		LY, NICOLE			CONSTITUENT REPRESENTATIVE	47,288.00
		PETERSEN, ALANA			STATE DIRECTOR	22,204.92
		SCHAFFER, SHELLY			DEPUTY STATE DIRECTOR	63,288.18
		SCHWITZER, JACOB P			LEGISLATIVE AIDE	39,459.92
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	25,460.00
		SOLTIS, ELIZABETH M			SENIOR LABOR AND ECONOMIC COUNSEL	20,677.64
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY TO JUL. 29	43,223.48
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	19,833.33
						29,960.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YUST, ADAM L			STAFF ASSISTANT / INTERN COORDINATOR	19,078.32
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	38,371.96
		KENNERLY, AYIANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	17,872.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	16,744.92
		ALI, MOHAMMAD H			LEGISLATIVE CORRESPONDENT	18,578.92
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	20,244.96
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	22,536.59
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	51,959.96
		COX, DAVID M			STAFF ASSISTANT TO APR. 7	636.41
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY DIRECTOR OF SCHEDULING	20,745.00
		BRUSTUEN, JACQUELYN			ASSISTANT TO THE STATE DIRECTOR TO MAY. 23	4,416.66
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	12,744.96
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	38,745.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	28,959.92
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	20,244.96
		DALE-STEIN, MICHAEL T			STAFF ASSISTANT TO JUN. 4	4,977.74
		ROUSSEAU, M			COMMUNICATIONS ASSISTANT	20,078.32
		NASH, JULIA T			STAFF ASSISTANT TO AUG. 5	11,942.88
		HOUSER, ELAINA			ASSISTANT TO THE CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	20,745.00
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE	23,745.00
		KAUFMAN, LISBETH S			LEGISLATIVE AIDE	21,746.98
		HEENAN, BRIAN T			SPECIAL ASSISTANT	19,372.00
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	21,371.92
		RILEY, JOSHUA			COUNSEL	35,244.96
		RIF, EMILY			LEGISLATIVE CORRESPONDENT	18,371.92
		ALBRIGHT, THOMAS H			NORTHEAST FIELD REPRESENTATIVE	19,372.00
		HOGIN, EMILY A			LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR	19,372.00
		KARON, MICHELLE P			STAFF ASSISTANT FROM APR. 23	16,044.40
		FRIEDLANDER-HOLM, RACHEL D			DEPUTY STATE SCHEDULER FROM MAY. 24	12,566.33
		SCHMIDT, BRYNNA E			STAFF ASSISTANT/INTERN COORDINATOR/RMN SYSTEMS ADMINSTRATOR FROM MAY. 24	11,327.49
		VAN DERBOSCH, BRETT A			STAFF/COMMUNICATIONS/SCHEDULING ASSISTANT FROM MAY. 29	11,583.11
		HENDERSON, MARGARET G			STAFF ASSISTANT FROM AUG. 9	6,260.90
DFRK21200435	04/02/2012	ARCH,NATHAN J	03/13/2012	03/13/2012	STAFF TRANSPORTATION ST PETER TO WINONA, ROCHESTER AND RETURN	147.90
DFRK21200438	04/02/2012	ARCH,NATHAN J	03/21/2012	03/21/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN	116.79
DFRK21200440	04/03/2012	FOBBE-FRABONI,LISA A	01/03/2012	01/03/2012	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	90.78
DFRK21200441	04/03/2012	FOBBE-FRABONI,LISA A	01/05/2012	01/05/2012	STAFF TRANSPORTATION ST CLOUD TO ANOKA AND RETURN	49.98
DFRK21200442	04/03/2012	FOBBE-FRABONI,LISA A	01/07/2012	01/07/2012	STAFF TRANSPORTATION ST CLOUD TO ELK RIVER AND RETURN	37.74
DFRK21200443	04/05/2012	FOBBE-FRABONI,LISA A	01/08/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	113.63
DFRK21200444	04/03/2012	FOBBE-FRABONI,LISA A	01/10/2012	01/10/2012	ST CLOUD TO ST PAUL AND RETURN STAFF TRANSPORTATION	83.64
DFRK21200445	04/03/2012	FOBBE-FRABONI,LISA A	01/12/2012	01/12/2012	ST CLOUD TO ONAMIA, CAMBRIDGE AND RETURN STAFF TRANSPORTATION	69.36
DFRK21200446	04/03/2012	FOBBE-FRABONI,LISA A	01/11/2012	01/24/2012	ST CLOUD TO STANCHFIELD AND RETURN STAFF TRANSPORTATION	16.32
DFRK21200447	04/04/2012	FOBBE-FRABONI,LISA A	02/02/2012	02/28/2012	ST CLOUD OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DFRK21200448	04/03/2012	FOBBE-FRABONI,LISA A	01/21/2012	01/21/2012	ST CLOUD OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.98
DFRK21200449	04/03/2012	FOBBE-FRABONI,LISA A	01/24/2012	01/24/2012	ST CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	66.30
DFRK21200450	04/03/2012	FOBBE-FRABONI,LISA A	02/09/2012	02/09/2012	ST CLOUD TO ANOKA, ISANTI AND RETURN STAFF TRANSPORTATION	49.98
					ST CLOUD TO ANOKA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200451	04/03/2012	FOBBE-FRABONI.LISA A	02/14/2012	02/14/2012	STAFF TRANSPORTATION	55.08
DFRK21200452	04/03/2012	FOBBE-FRABONI.LISA A	02/16/2012	02/16/2012	ST CLOUD TO COON RAPIDS AND RETURN	78.54
DFRK21200453	04/03/2012	FOBBE-FRABONI.LISA A	02/22/2012	02/22/2012	STAFF TRANSPORTATION	51.00
DFRK21200454	04/04/2012	FOBBE-FRABONI.LISA A	02/28/2012	02/28/2012	ST CLOUD TO ST PAUL AND RETURN	77.52
DFRK21200455	04/04/2012	SNYDER.BETHANY L	01/10/2012	01/27/2012	STAFF TRANSPORTATION	116.45
DFRK21200456	04/03/2012	SNYDER.BETHANY L	02/14/2012	02/24/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.71
DFRK21200457	04/04/2012	JUHNKE.ALAN R	03/21/2012	03/21/2012	STAFF PER DIEM	8.43
DFRK21200459	04/05/2012	ARCH.NATHAN J	03/24/2012	03/24/2012	STAFF TRANSPORTATION	109.65
DFRK21200460	04/05/2012	ARCH.NATHAN J	03/26/2012	03/26/2012	WILLMAR TO MARSHALL, MONTEVIDEO, MORRIS AND RETURN	69.87
DFRK21200461	04/05/2012	ARCH.NATHAN J	03/29/2012	03/29/2012	ST PETER TO MINNEAPOLIS AND RETURN	123.93
DFRK21200462	04/05/2012	ARCH.NATHAN J	03/30/2012	03/30/2012	STAFF TRANSPORTATION	110.16
DFRK21200463	04/05/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/18/2012	ST PETER TO ST PAUL, ROCHESTER AND RETURN	110.16
DFRK21200467	04/17/2012	ARCH.NATHAN J	02/24/2012	02/24/2012	ST PETER TO WORTHINGTON AND RETURN	571.60
DFRK21200468	04/17/2012	ARCH.NATHAN J	04/02/2012	04/03/2012	STAFF TRANSPORTATION	234.09
DFRK21200472	04/17/2012	SOLOMON.DANIEL MARK	03/01/2012	03/30/2012	ST PETER TO DULUTH, SUPERIOR, CAMBRIDGE AND RETURN	109.26
DFRK21200473	04/17/2012	JUHNKE.ALAN R	03/26/2012	03/26/2012	STAFF PER DIEM	250.41
DFRK21200474	04/17/2012	JUHNKE.ALAN R	03/29/2012	03/29/2012	STAFF TRANSPORTATION	281.84
DFRK21200475	04/17/2012	JUHNKE.ALAN R	04/02/2012	04/02/2012	ST PETER TO JACKSON, LUVERNE, SIOUX FALLS SD, MARSHALL, LAKE BENTON, PIPESTONE, REDWOOD FALLS AND RETURN	4.28
DFRK21200476	04/18/2012	TOPINKA.KATHERINE J	03/01/2012	03/29/2012	STAFF TRANSPORTATION	106.59
DFRK21200478	04/17/2012	TOPINKA.KATHERINE J	04/03/2012	04/03/2012	STAFF PER DIEM	6.95
DFRK21200479	04/17/2012	SCHAFFER.SHELLY	03/01/2012	03/29/2012	STAFF TRANSPORTATION	164.73
DFRK21200480	04/23/2012	SCHAFFER.SHELLY	03/30/2012	03/30/2012	WILLMAR TO JACKSON, WORTHINGTON, LUVERNE AND RETURN	217.81
DFRK21200488	04/20/2012	GRAVSETH.VALERIE J	03/27/2012	03/27/2012	STAFF TRANSPORTATION	8.71
DFRK21200489	04/19/2012	GRAVSETH.VALERIE J	03/28/2012	03/28/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.53
DFRK21200490	04/20/2012	GRAVSETH.VALERIE J	03/29/2012	03/29/2012	STAFF TRANSPORTATION	184.56
DFRK21200491	04/20/2012	GRAVSETH.VALERIE J	04/02/2012	04/02/2012	ST PAUL TO DULUTH AND RETURN	20.34
DFRK21200492	04/20/2012	GRAVSETH.VALERIE J	04/03/2012	04/03/2012	ST PAUL TO WOODBURY AND RETURN	133.62
DFRK21200493	04/20/2012	GRAVSETH.VALERIE J	04/04/2012	04/04/2012	STAFF TRANSPORTATION	27.03
					EAST GRAND FORKS TO DETROIT LAKES AND RETURN	137.70
					STAFF TRANSPORTATION	153.51
					EAST GRAND FORKS TO WALKER AND RETURN	122.40
					STAFF TRANSPORTATION	116.79
					EAST GRAND FORKS TO ROSEAU AND RETURN	
					STAFF TRANSPORTATION	
					EAST GRAND FORKS TO BEMIDJI AND RETURN	

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			START	END		
DFRK21200494	04/20/2012	GRAVSETH,VALERIE J	04/10/2012	04/10/2012	STAFF TRANSPORTATION	183.60
DFRK21200495	04/20/2012	GRAVSETH,VALERIE J	04/12/2012	04/12/2012	EAST GRAND FORKS TO THIEF RIVER FALLS, ROSEAU, BEMIDJI AND RETURN STAFF TRANSPORTATION	125.46
DFRK21200496	04/20/2012	GRAVSETH,VALERIE J	04/16/2012	04/16/2012	EAST GRAND FORKS TO CROOKSTON, DETROIT LAKES, FARGO ND AND RETURN STAFF TRANSPORTATION	116.79
DFRK21200497	04/20/2012	GRAVSETH,VALERIE J	04/17/2012	04/17/2012	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	143.31
DFRK21200499	04/23/2012	ARCH,NATHAN J	04/09/2012	04/09/2012	EAST GRAND FORKS TO FERGUS FALLS AND RETURN STAFF TRANSPORTATION	103.02
DFRK21200500	04/24/2012	ARCH,NATHAN J	04/11/2012	04/11/2012	ST PETER TO ROCHESTER, CANNON FALLS, LE CENTER AND RETURN STAFF TRANSPORTATION	92.31
DFRK21200501	04/24/2012	ARCH,NATHAN J	04/04/2012	04/04/2012	ST PETER TO NEW ULM, OLIVIA, REDWOOD FALLS AND RETURN STAFF TRANSPORTATION	68.34
DFRK21200502	04/25/2012	ARCH,NATHAN J	04/12/2012	04/12/2012	ST PETER TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	208.08
DFRK21200503	04/24/2012	ARCH,NATHAN J	04/16/2012	04/16/2012	ST PETER TO FAIRMONT, TEA, PIPESTONE, LAKE BENTON, NEW ULM AND RETURN STAFF TRANSPORTATION	133.11
DFRK21200504	04/24/2012	ARCH,NATHAN J	04/17/2012	04/17/2012	ST PETER TO WABASHA, RED WING, OWATONNA AND RETURN STAFF TRANSPORTATION	175.44
DFRK21200505	04/27/2012	JUHNKE,ALAN R	04/04/2012	04/04/2012	ST PETER TO ROCHESTER, SPRING VALLEY, EYOTA, ORONOCO, ARDEN HILLS AND RETURN STAFF PER DIEM	13.95 111.69
DFRK21200506	04/26/2012	JUHNKE,ALAN R	04/05/2012	04/05/2012	STAFF TRANSPORTATION WILLMAR TO MINNETONKA, WAYZATA, MINNEAPOLIS AND RETURN	59.16
DFRK21200507	04/27/2012	JUHNKE,ALAN R	04/10/2012	04/10/2012	STAFF TRANSPORTATION WILLMAR TO MORRIS AND RETURN	8.40 120.36
DFRK21200508	04/26/2012	JUHNKE,ALAN R	04/11/2012	04/11/2012	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	6.42 89.76
DFRK21200509	04/27/2012	JUHNKE,ALAN R	04/12/2012	04/12/2012	STAFF TRANSPORTATION WILLMAR TO LITTLE FALLS AND RETURN	120.36
DFRK21200510	04/27/2012	BLAUVELT,KATHERINE A	01/03/2012	01/31/2012	STAFF TRANSPORTATION WILLMAR TO HOPKINS, ST PAUL AND RETURN	212.67
DFRK21200511	04/27/2012	BLAUVELT,KATHERINE A	02/01/2012	02/28/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	101.70
DFRK21200512	04/27/2012	BLAUVELT,KATHERINE A	03/01/2012	03/29/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	129.44
DFRK21200515	04/27/2012	TOPINKA,KATHERINE J	04/09/2012	04/10/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	113.08
DFRK21200516	04/26/2012	SOLOMON,DANIEL MARK	04/04/2012	04/04/2012	ST PAUL TO ST CLOUD, GRAND FORKS ND AND RETURN STAFF TRANSPORTATION	48.96
DFRK21200517	04/30/2012	ARCH,NATHAN J	04/23/2012	04/23/2012	ST PAUL TO MONTICELLO AND RETURN STAFF TRANSPORTATION	162.18
DFRK21200518	05/02/2012	SCHWITZER,JACOB P	04/02/2012	04/15/2012	ST PETER TO CANBY, TYLER, MARSHALL AND RETURN STAFF PER DIEM	126.70 911.17
DFRK21200519	04/30/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, BLAINE, MONTICELLO, STILLWATER, ST PAUL, ST CLOUD, THIEF RIVER FALLS, ROSEAU, BEMIDJI, MINNEAPOLIS, FAIRMONT, TEA SD, HOLLAND, MINNEAPOLIS AND RETURN	571.60
DFRK21200520	04/30/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	379.80
DFRK21200522	05/03/2012	ARCH,NATHAN J	04/25/2012	04/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	55.08
DFRK21200523	05/04/2012	ARCH,NATHAN J	04/26/2012	04/26/2012	STAFF TRANSPORTATION ST PETER TO NORTHFIELD, FARIBAUT AND RETURN	147.39
DFRK21200525	05/07/2012	JUHNKE,ALAN R	02/08/2012	02/09/2012	STAFF TRANSPORTATION ST PETER TO WINONA AND RETURN	50.00
DFRK21200526	05/04/2012	FOBBE-FRABONI LISA A	02/08/2012	02/27/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WILLMAR TO ST PAUL AND RETURN STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52

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			START	END		
DFRK21200527	05/04/2012	FOBBE-FRABONI.LISA A	03/02/2012	03/28/2012	STAFF TRANSPORTATION	92.82
DFRK21200528	05/04/2012	FOBBE-FRABONI.LISA A	03/06/2012	03/06/2012	ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.54
DFRK21200529	05/04/2012	FOBBE-FRABONI.LISA A	03/08/2012	03/08/2012	STAFF TRANSPORTATION	37.74
DFRK21200530	05/04/2012	FOBBE-FRABONI.LISA A	03/14/2012	03/14/2012	ST CLOUD TO ALBERTVILLE AND RETURN	49.98
DFRK21200531	05/04/2012	FOBBE-FRABONI.LISA A	03/26/2012	03/26/2012	STAFF TRANSPORTATION	49.98
DFRK21200532	05/04/2012	FOBBE-FRABONI.LISA A	03/28/2012	03/28/2012	ST CLOUD TO ANOKA, ANDOVER, ELK RIVER AND RETURN	61.20
DFRK21200533	05/04/2012	FOBBE-FRABONI.LISA A	03/29/2012	03/29/2012	STAFF TRANSPORTATION	49.96
DFRK21200539	05/04/2012	FOBBE-FRABONI.LISA A	02/28/2012	02/28/2012	ST CLOUD TO ANOKA AND RETURN	63.24
DFRK21200540	05/04/2012	FOBBE-FRABONI.LISA A	03/13/2012	03/13/2012	ST CLOUD TO FRIDLEY AND RETURN	40.80
DFRK21200543	05/07/2012	ARCH.NATHAN J	05/01/2012	05/01/2012	STAFF TRANSPORTATION	99.35
DFRK21200544	05/07/2012	ARCH.NATHAN J	04/30/2012	04/30/2012	STAFF TRANSPORTATION	95.37
DFRK21200546	05/08/2012	FOBBE-FRABONI.LISA A	03/09/2012	03/09/2012	ST PETER TO ROCHESTER AND RETURN	66.30
DFRK21200549	05/16/2012	ARCH.NATHAN J	05/02/2012	05/02/2012	STAFF TRANSPORTATION	82.70
DFRK21200550	05/17/2012	ARCH.NATHAN J	05/03/2012	05/03/2012	ST CLOUD TO BRAINERD AND RETURN	178.16
DFRK21200551	05/17/2012	ARCH.NATHAN J	05/06/2012	05/06/2012	ST PETER TO CHANHASSEN, HUTCHINSON AND RETURN	111.00
DFRK21200552	05/17/2012	ARCH.NATHAN J	05/07/2012	05/07/2012	ST PETER TO FARIBAULT, ROCHESTER, TRAVERSE, FARIBAULT AND RETURN	7.26
DFRK21200553	05/16/2012	ARCH.NATHAN J	05/08/2012	05/08/2012	STAFF TRANSPORTATION	214.23
DFRK21200554	05/16/2012	ARCH.NATHAN J	05/09/2012	05/09/2012	ST PETER TO RUSHFORD, OWATONNA, ROCHESTER, WINONA AND RETURN	113.78
DFRK21200555	05/16/2012	ARCH.NATHAN J	05/09/2012	05/09/2012	STAFF TRANSPORTATION	103.79
DFRK21200555	05/16/2012	ARCH.NATHAN J	05/10/2012	05/10/2012	ST PETER TO MARSHALL AND RETURN	120.44
DFRK21200566	05/21/2012	TOPINKA.KATHERINE J	04/04/2012	04/28/2012	STAFF TRANSPORTATION	145.30
DFRK21200567	05/21/2012	JUHNKE ALAN R	04/18/2012	04/20/2012	ST PETER TO CANNON FALLS, ST PAUL, RAMSEY AND RETURN	329.18
DFRK21200568	05/21/2012	JUHNKE ALAN R	04/25/2012	04/25/2012	STAFF TRANSPORTATION	211.40
DFRK21200569	05/21/2012	JUHNKE ALAN R	04/26/2012	04/27/2012	STAFF PER DIEM	7.26
DFRK21200570	05/21/2012	JUHNKE ALAN R	05/01/2012	05/01/2012	STAFF TRANSPORTATION	124.95
DFRK21200571	05/21/2012	JUHNKE ALAN R	05/02/2012	05/02/2012	WILLMAR TO CLEARWATER, ST PAUL AND RETURN	127.14
DFRK21200572	05/21/2012	SOLOMON.DANIEL MARK	04/02/2012	04/28/2012	STAFF PER DIEM	235.62
DFRK21200573	05/18/2012	SOLOMON.DANIEL MARK	05/02/2012	05/02/2012	STAFF TRANSPORTATION	110.16
DFRK21200574	05/18/2012	SOLOMON.DANIEL MARK	05/03/2012	05/03/2012	WILLMAR TO ST PAUL, EAGAN, ST PAUL, BLOOMINGTON, ST PAUL, CLEARWATER, ANDOVER AND RETURN	6.94
					STAFF TRANSPORTATION	94.86
					WILLMAR TO CHASKA AND RETURN	262.36
					STAFF TRANSPORTATION	41.82
					ST PAUL TO WACONIA AND RETURN	52.02
					STAFF TRANSPORTATION	
					ST PAUL TO FARIBAULT AND RETURN	

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DFRK21200575	05/21/2012	BLAUVELT.KATHERINE A	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WORTHINGTON AND RETURN	3.32 216.75
DFRK21200576	05/18/2012	BLAUVELT.KATHERINE A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	10.57 82.11
DFRK21200577	05/18/2012	BLAUVELT.KATHERINE A	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ST PETER AND RETURN	14.56 74.97
DFRK21200578	05/18/2012	BLAUVELT.KATHERINE A	04/26/2012	04/26/2012	STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	82.11
DFRK21200579	05/21/2012	BLAUVELT.KATHERINE A	04/04/2012	04/27/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.83
DFRK21200581	05/21/2012	PETERSEN ALANA	04/22/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO EAST GRAND FORKS ND, THIEF RIVER FALLS, EAST GRAND FORKS AND RETURN	84.70 387.09
DFRK21200582	05/18/2012	PETERSEN ALANA	04/04/2012	04/17/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DFRK21200583	05/18/2012	ARCH.NATHAN J	05/14/2012	05/14/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER, OWATONNA AND RETURN	96.39
DFRK21200584	05/18/2012	ARCH.NATHAN J	05/15/2012	05/15/2012	STAFF TRANSPORTATION ST PETER TO CANNON FALLS AND RETURN	69.87
DFRK21200586	05/21/2012	ALBRIGHT.THOMAS H	12/15/2011	12/15/2011	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	76.50
DFRK21200587	05/22/2012	ALBRIGHT.THOMAS H	12/22/2011	12/22/2011	STAFF TRANSPORTATION DULUTH TO WYOMING AND RETURN	124.44
DFRK21200588	05/21/2012	ALBRIGHT.THOMAS H	01/12/2012	01/12/2012	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	76.50
DFRK21200589	05/22/2012	ALBRIGHT.THOMAS H	01/15/2012	01/16/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL, CAMBRIDGE AND RETURN	161.67
DFRK21200590	05/21/2012	ALBRIGHT.THOMAS H	01/19/2012	01/19/2012	STAFF TRANSPORTATION DULUTH TO BOISE FORTE AND RETURN	91.80
DFRK21200591	05/21/2012	ALBRIGHT.THOMAS H	01/30/2012	01/30/2012	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	88.74
DFRK21200592	05/22/2012	ALBRIGHT.THOMAS H	02/09/2012	02/09/2012	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH, CHISAGO CITY AND RETURN	126.48
DFRK21200593	05/22/2012	ALBRIGHT.THOMAS H	02/16/2012	02/16/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	153.00
DFRK21200594	05/22/2012	ALBRIGHT.THOMAS H	02/23/2012	02/23/2012	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH AND RETURN	112.20
DFRK21200595	05/21/2012	ALBRIGHT.THOMAS H	03/01/2012	03/01/2012	STAFF TRANSPORTATION DULUTH TO SANDSTONE AND RETURN	67.83
DFRK21200596	05/21/2012	ALBRIGHT.THOMAS H	03/02/2012	03/02/2012	STAFF TRANSPORTATION DULUTH TO HOYT LAKES AND RETURN	81.09
DFRK21200597	05/22/2012	ALBRIGHT.THOMAS H	03/06/2012	03/06/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL AND RETURN	153.00
DFRK21200598	05/22/2012	ALBRIGHT.THOMAS H	03/15/2012	03/15/2012	STAFF TRANSPORTATION DULUTH TO GRAND PORTAGE AND RETURN	147.90
DFRK21200599	05/22/2012	ALBRIGHT.THOMAS H	03/19/2012	03/20/2012	STAFF TRANSPORTATION DULUTH TO ST PAUL, MORA AND RETURN	163.20
DFRK21200600	05/21/2012	ALBRIGHT.THOMAS H	03/27/2012	03/27/2012	STAFF TRANSPORTATION DULUTH TO GRAND RAPIDS AND RETURN	85.17
DFRK21200601	05/21/2012	ALBRIGHT.THOMAS H	04/09/2012	04/09/2012	STAFF TRANSPORTATION DULUTH TO VIRGINIA AND RETURN	61.20
DFRK21200602	05/21/2012	ALBRIGHT.THOMAS H	04/11/2012	04/11/2012	STAFF TRANSPORTATION DULUTH TO BARNUM, FLOODWOOD AND RETURN	63.75
DFRK21200603	05/22/2012	ALBRIGHT.THOMAS H	04/19/2012	04/19/2012	STAFF TRANSPORTATION DULUTH TO NORTH BRANCH AND RETURN	112.20
DFRK21200604	05/21/2012	ALBRIGHT.THOMAS H	05/01/2012	05/01/2012	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	89.25
DFRK21200605	05/21/2012	ALBRIGHT.THOMAS H	05/03/2012	05/03/2012	STAFF TRANSPORTATION DULUTH TO HINCKLEY AND RETURN	76.50

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			START	END		
DFRK21200606	05/22/2012	ALBRIGHT.THOMAS H	05/05/2012	05/05/2012	STAFF TRANSPORTATION	165.75
DFRK21200607	05/21/2012	ALBRIGHT.THOMAS H	05/08/2012	05/08/2012	DULUTH TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	51.00
DFRK21200608	05/21/2012	ALBRIGHT.THOMAS H	05/21/2012	05/21/2012	DULUTH TO MOOSE LAKE, CLOQUET, CARLTON AND RETURN STAFF TRANSPORTATION	96.90
DFRK21200609	05/21/2012	ADEN-WANSBURY.CASEY	05/02/2012	05/02/2012	DULUTH TO MORA AND RETURN STAFF TRANSPORTATION	11.00
DFRK21200614	05/23/2012	GRAVSETH.VALERIE J	04/18/2012	04/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.57 255.00
DFRK21200615	05/22/2012	GRAVSETH.VALERIE J	04/23/2012	04/23/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO ST CLOUD AND RETURN	53.04
DFRK21200616	05/23/2012	GRAVSETH.VALERIE J	05/02/2012	05/04/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF PER DIEM	264.13 244.29
DFRK21200617	05/22/2012	GRAVSETH.VALERIE J	05/10/2012	05/10/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI, BAGLEY, BEMIDJI, HACKENSACK, WALKER, GRAND RAPIDS AND RETURN	83.13
DFRK21200618	05/22/2012	GRAVSETH.VALERIE J	05/16/2012	05/16/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	83.64
DFRK21200619	05/23/2012	GRAVSETH.VALERIE J	05/18/2012	05/18/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	122.40
DFRK21200621	05/23/2012	JHNNKE.ALAN R	05/08/2012	05/08/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO ROSEAU AND RETURN	94.86
DFRK21200622	05/25/2012	SOLOMON.DANIEL MARK	05/07/2012	05/07/2012	STAFF TRANSPORTATION WILLMAR TO STAPLES AND RETURN STAFF PER DIEM	6.08 131.58
DFRK21200623	05/24/2012	SOLOMON.DANIEL MARK	05/16/2012	05/17/2012	STAFF TRANSPORTATION ST PAUL TO WINONA AND RETURN STAFF PER DIEM	103.99 246.84
DFRK21200624	05/24/2012	SCHAFER.SHELLY	04/03/2012	04/26/2012	STAFF TRANSPORTATION ST PAUL TO MOORHEAD AND RETURN	128.52
DFRK21200625	05/24/2012	SCHAFER.SHELLY	05/14/2012	05/16/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	120.43 680.74
DFRK21200627	05/25/2012	ARCH.NATHAN J	05/16/2012	05/16/2012	STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	151.47
DFRK21200628	05/25/2012	JHNNKE.ALAN R	05/14/2012	05/14/2012	STAFF TRANSPORTATION ST PETER TO WINONA AND RETURN STAFF PER DIEM	6.98 126.99
DFRK21200630	05/31/2012	LY.NICOLE	05/02/2012	05/02/2012	STAFF TRANSPORTATION WILLMAR TO BLOOMINGTON, EAGAN, ST PAUL AND RETURN	68.70
DFRK21200634	06/04/2012	MAKOWSKI.PETER D	05/04/2012	05/04/2012	STAFF TRANSPORTATION ST PAUL TO CHASKA, GLENCOE AND RETURN	71.40
DFRK21200635	06/04/2012	MAKOWSKI.PETER D	05/18/2012	05/18/2012	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	66.30
DFRK21200636	06/06/2012	ARCH.NATHAN J	05/21/2012	05/21/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	148.92
DFRK21200637	06/06/2012	ARCH.NATHAN J	05/22/2012	05/22/2012	STAFF TRANSPORTATION ST PETER TO PIPESTONE, MARSHALL AND RETURN STAFF PER DIEM	6.77 355.47
DFRK21200638	06/06/2012	ARCH.NATHAN J	05/24/2012	05/24/2012	STAFF TRANSPORTATION ST PETER TO GAYLORD, ST CLOUD, MELROSE, GRAND FORKS AND RETURN STAFF PER DIEM	6.40 188.70
DFRK21200639	06/05/2012	ARCH.NATHAN J	05/28/2012	05/28/2012	STAFF TRANSPORTATION ST PETER TO TEA, WINDOW AND RETURN	67.32
DFRK21200640	06/06/2012	ARCH.NATHAN J	05/29/2012	05/29/2012	STAFF TRANSPORTATION ST PETER TO FORT SNELLING, EDEN PRAIRIE AND RETURN	170.34
DFRK21200643	06/06/2012	ARCH.NATHAN J	05/30/2012	05/30/2012	STAFF TRANSPORTATION ST PETER TO HOUSTON, CALEDONIA AND RETURN STAFF TRANSPORTATION ST PETER TO OWATONNA AND RETURN	49.47

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DFRK21200644	06/07/2012	ARCH.NATHAN J	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO PIPESTONE, WOODSTOCK, MADELIA AND RETURN	7.47 146.88
DFRK21200645	06/14/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	SENATOR'S TRANSPORTATION	245.00
DFRK21200646	06/14/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	AIRFARE FOR SEN FRANKEN ST PAUL TO BEMIDJI SENATOR'S TRANSPORTATION	562.80
DFRK21200647	06/14/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/06/2012	AIRFARE FOR SEN FRANKEN WASHINGTON TO MINNEAPOLIS SENATOR'S TRANSPORTATION	285.80
DFRK21200648	06/14/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/10/2012	AIRFARE FOR SEN FRANKEN WASHINGTON TO WASHINGTON SENATOR'S TRANSPORTATION	285.80
DFRK21200649	06/14/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/13/2012	AIRFARE FOR SEN FRANKEN WASHINGTON TO MINNEAPOLIS SENATOR'S TRANSPORTATION	285.80
DFRK21200651	06/20/2012	FRANKEN.AL	04/27/2012	05/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO ST PAUL, BEMIDJI, GRAND RAPIDS, DULUTH AND RETURN	329.88
DFRK21200655	06/14/2012	JUHNKE.ALAN R	05/23/2012	05/23/2012	STAFF TRANSPORTATION WILLMAR TO NORTHFIELD AND RETURN	138.21
DFRK21200656	06/14/2012	JUHNKE.ALAN R	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNETONKA, EXCELSIOR AND RETURN	6.63 125.97
DFRK21200657	06/13/2012	JUHNKE.ALAN R	05/29/2012	05/29/2012	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA, SUNBURG AND RETURN	64.26
DFRK21200658	06/14/2012	JUHNKE.ALAN R	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO PLYMOUTH, ST PAUL, MINNETONKA, EXCELSIOR, ST PAUL AND RETURN	164.10 163.84
DFRK21200659	06/13/2012	SOLOMON.DANIEL MARK	05/01/2012	05/12/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.70
DFRK21200660	06/14/2012	LY.NICOLE	05/28/2012	05/28/2012	STAFF TRANSPORTATION ST PAUL TO EDEN VALLEY AND RETURN	104.55
DFRK21200662	06/13/2012	BLAUVELT.KATHERINE A	05/01/2012	05/01/2012	STAFF TRANSPORTATION ST PAUL TO NORTHFIELD AND RETURN	46.41
DFRK21200663	06/13/2012	BLAUVELT.KATHERINE A	05/09/2012	05/17/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.32
DFRK21200664	06/15/2012	BLAUVELT.KATHERINE A	05/15/2012	05/16/2012	STAFF PER DIEM ST PAUL TO DULUTH, NORTH BRANCH, HIBBING AND RETURN	150.87
DFRK21200665	06/15/2012	BLAUVELT.KATHERINE A	05/23/2012	05/23/2012	STAFF PER DIEM ST PAUL TO MANKATO AND RETURN	17.58
DFRK21200666	06/15/2012	MORGAN.MIRANDA CARRIE	04/29/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	162.40 1,381.78 698.20
DFRK21200667	06/13/2012	MORGAN.MIRANDA CARRIE	05/15/2012	05/15/2012	STAFF TRANSPORTATION ST PAUL TO MANKATO AND RETURN	79.76
DFRK21200668	06/14/2012	SCHAFFER.SHELLY	05/01/2012	05/18/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.43
DFRK21200669	06/15/2012	TOPINKA.KATHERINE J	05/01/2012	05/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.62
DFRK21200670	06/15/2012	RILEY.JOSHUA	05/29/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	49.47 525.42 985.21
DFRK21200674	06/15/2012	KATCH.HANNAH	05/29/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	538.00 754.60
DFRK21200675	06/14/2012	JUHNKE.ALAN R	06/11/2012	06/11/2012	STAFF TRANSPORTATION WILLMAR TO LAMBERTON, REDWOOD FALLS AND RETURN	74.97
DFRK21200676	06/14/2012	ARCH.NATHAN J	06/01/2012	06/01/2012	STAFF TRANSPORTATION ST PETER TO FARIBAULT, ROCHESTER AND RETURN	95.37
DFRK21200677	06/15/2012	ARCH.NATHAN J	06/04/2012	06/04/2012	STAFF TRANSPORTATION ST PETER TO SLAYTON AND RETURN	116.79
DFRK21200678	06/15/2012	ARCH.NATHAN J	06/07/2012	06/07/2012	STAFF TRANSPORTATION ST PETER TO JACKSON, WORTHINGTON, WINDOW AND RETURN	118.32

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			START	END		
DFRK21200679	06/18/2012	PETERSEN,ALANA	05/13/2012	05/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 755.80 404.80
DFRK21200687	06/21/2012	JUHNKE,ALAN R	06/04/2012	06/04/2012	ST PAUL TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.25 123.42
DFRK21200689	06/20/2012	JUHNKE,ALAN R	06/12/2012	06/12/2012	WILLMAR TO ARDEN HILLS AND RETURN STAFF TRANSPORTATION	43.86
DFRK21200690	06/21/2012	JUHNKE,ALAN R	06/13/2012	06/13/2012	WILLMAR TO GRANITE FALLS AND RETURN STAFF PER DIEM	9.25 128.01
DFRK21200691	06/20/2012	PETERSEN,ALANA	02/24/2012	02/24/2012	WILLMAR TO HASTINGS AND RETURN STAFF TRANSPORTATION	6.00
DFRK21200692	06/21/2012	PETERSEN,ALANA	05/30/2012	05/31/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	73.42 302.84
DFRK21200693	06/20/2012	PETERSEN,ALANA	06/01/2012	06/03/2012	ST PAUL TO HIBBING, KEEWATIN, EVELETH, HOYT LAKES AND RETURN STAFF TRANSPORTATION	96.44
DFRK21200694	06/21/2012	TOPINKA,KATHERINE J	06/06/2012	06/13/2012	ST PAUL TO FARIBAULT, ROCHESTER AND RETURN STAFF TRANSPORTATION	78.13
DFRK21200695	06/22/2012	ARCH,NATHAN J	06/13/2012	06/13/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.37
DFRK21200696	06/21/2012	ARCH,NATHAN J	06/14/2012	06/14/2012	ST PETER TO ANOKA, CAMBRIDGE, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	97.41
DFRK21200698	06/22/2012	JUHNKE,ALAN R	06/05/2012	06/05/2012	ST PETER TO ROCHESTER AND RETURN STAFF PER DIEM	6.19 112.20
DFRK21200699	06/22/2012	JUHNKE,ALAN R	06/06/2012	06/06/2012	WILLMAR TO ST PAUL AND RETURN STAFF PER DIEM	5.34 112.20
DFRK21200700	06/21/2012	JUHNKE,ALAN R	06/07/2012	06/07/2012	WILLMAR TO ST PAUL, COKATO AND RETURN STAFF PER DIEM	7.75 65.28
DFRK21200702	06/29/2012	ADEN-WANSBURY,CASEY	05/30/2012	06/05/2012	STAFF TRANSPORTATION WILLMAR TO WATSON, APPLETON AND RETURN STAFF PER DIEM	241.69 388.97
DFRK21200703	06/26/2012	GRAVSETH,VALERIE J	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO HIBBING, NORTH BRANCH, SAINT PAUL AND RETURN	86.70
DFRK21200704	06/27/2012	GRAVSETH,VALERIE J	05/23/2012	05/23/2012	EAST GRAND FORKS TO CROOKSTON, HALLOCK AND RETURN STAFF TRANSPORTATION	153.51
DFRK21200705	06/26/2012	GRAVSETH,VALERIE J	05/30/2012	05/30/2012	EAST GRAND FORKS TO WALKER AND RETURN STAFF TRANSPORTATION	51.51
DFRK21200706	06/26/2012	GRAVSETH,VALERIE J	06/04/2012	06/04/2012	EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN STAFF TRANSPORTATION	79.56
DFRK21200707	06/27/2012	GRAVSETH,VALERIE J	06/06/2012	06/06/2012	EAST GRAND FORKS TO KARLSTAD AND RETURN STAFF TRANSPORTATION	184.62
DFRK21200708	06/27/2012	GRAVSETH,VALERIE J	06/11/2012	06/11/2012	EAST GRAND FORKS TO NORTHWEST ANGLE AND RETURN STAFF TRANSPORTATION	257.04
DFRK21200709	06/27/2012	GRAVSETH,VALERIE J	06/13/2012	06/13/2012	EAST GRAND FORKS TO SARTELL AND RETURN STAFF TRANSPORTATION	142.80
DFRK21200710	06/27/2012	GRAVSETH,VALERIE J	06/19/2012	06/19/2012	EAST GRAND FORKS TO FERGIUS FALLS AND RETURN STAFF TRANSPORTATION	256.02
DFRK21200715	07/03/2012	VAN DERBOSCH,BRETT A	06/21/2012	06/22/2012	EAST GRAND FORKS TO ST CLOUD AND RETURN STAFF TRANSPORTATION	210.53
DFRK21200716	07/02/2012	SNYDER,BETHANY L	03/02/2012	03/29/2012	ST PAUL TO BLOOMINGTON, HINCKLEY, DULUTH, PROCTOR, CARLTON, DULUTH AND RETURN STAFF TRANSPORTATION	61.82
DFRK21200717	07/03/2012	SNYDER,BETHANY L	04/03/2012	04/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.23
DFRK21200718	07/02/2012	SNYDER,BETHANY L	05/10/2012	05/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.81

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			START	END		
DFRK21200719	07/02/2012	KIMBALL.MARC K	03/17/2012	03/24/2012	STAFF TRANSPORTATION	52.35
DFRK21200720	07/03/2012	KIMBALL.MARC K	04/02/2012	04/03/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	3.50 122.03
DFRK21200721	07/02/2012	KIMBALL.MARC K	04/04/2012	04/30/2012	ST PAUL TO JACKSON, WORTHINGTON, ADRIAN, LUVERNE, SIOUX FALLS, WILLMAR AND RETURN	71.22
DFRK21200722	07/02/2012	KIMBALL.MARC K	04/10/2012	04/10/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	1.00 10.22
DFRK21200723	07/02/2012	KIMBALL.MARC K	05/03/2012	05/03/2012	ST PAUL TO MANKATO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.50 20.00
DFRK21200724	07/02/2012	KIMBALL.MARC K	05/28/2012	05/28/2012	ST PAUL TO BEMIDJI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	0.50 11.00
DFRK21200725	07/02/2012	KIMBALL.MARC K	05/30/2012	05/31/2012	ST PAUL TO LITCHFIELD, EDEN VALLEY AND RETURN STAFF TRANSPORTATION	13.77
DFRK21200727	07/03/2012	KIMBALL.MARC K	06/01/2012	06/01/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	0.50 13.04
DFRK21200728	07/03/2012	KIMBALL.MARC K	06/18/2012	06/22/2012	ST PAUL TO FARIBAULT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.50 326.43
DFRK21200729	07/02/2012	JUHNKE.ALAN R	06/19/2012	06/19/2012	ST PAUL TO FARIBAULT, OWATONNA, ROCHESTER, WINONA, MANKATO, WORTHINGTON, LUVERNE, WILLMAR, ST CLOUD, ALEXANDRIA, MOORHEAD, FARGO ND, DULUTH, CARLTON, HINKLEY AND RETURN	4.26 63.24
DFRK21200730	07/02/2012	JUHNKE.ALAN R	06/20/2012	06/20/2012	STAFF PER DIEM WILLMAR TO WAITE PARK, COLD SPRING, ST CLOUD AND RETURN	12.25 62.22
DFRK21200731	07/03/2012	JUHNKE.ALAN R	06/21/2012	06/21/2012	STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	185.13
DFRK21200732	07/03/2012	JUHNKE.ALAN R	06/25/2012	06/25/2012	STAFF TRANSPORTATION WILLMAR TO OWATONNA, BLOOMING PRAIRIE AND RETURN	113.73
DFRK21200733	07/03/2012	ARCH.NATHAN J	06/12/2012	06/12/2012	STAFF TRANSPORTATION WILLMAR TO WEST ST PAUL, ST PAUL AND RETURN	117.30
DFRK21200734	07/02/2012	ARCH.NATHAN J	06/18/2012	06/18/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON, SPRINGFIELD AND RETURN	66.30
DFRK21200735	07/03/2012	ARCH.NATHAN J	06/19/2012	06/20/2012	STAFF TRANSPORTATION ST PETER TO CANNON FALLS AND RETURN STAFF PER DIEM	10.24 125.46
DFRK21200737	07/03/2012	BLAUVELT.KATHERINE A	06/04/2012	06/19/2012	ST PETER TO ST CLOUD AND RETURN STAFF TRANSPORTATION	55.89
DFRK21200738	07/02/2012	FOBBE-FRABONI.LISA A	04/04/2012	04/04/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.26
DFRK21200739	07/02/2012	FOBBE-FRABONI.LISA A	04/05/2012	04/05/2012	ST CLOUD TO COLUMBIA HEIGHTS, BLAINE AND RETURN STAFF TRANSPORTATION	64.26
DFRK21200740	07/02/2012	FOBBE-FRABONI.LISA A	04/10/2012	04/10/2012	ST CLOUD TO ANOKA, BECKER, ZIMMERMAN AND RETURN STAFF TRANSPORTATION	45.90
DFRK21200741	07/02/2012	FOBBE-FRABONI.LISA A	04/12/2012	04/12/2012	ST CLOUD TO RAMSEY AND RETURN STAFF TRANSPORTATION	51.00
DFRK21200742	07/02/2012	FOBBE-FRABONI.LISA A	04/13/2012	04/13/2012	ST CLOUD TO ANDOVER, BECKER AND RETURN STAFF TRANSPORTATION	43.86
DFRK21200743	07/03/2012	FOBBE-FRABONI.LISA A	04/17/2012	04/17/2012	ST CLOUD TO RAMSEY AND RETURN STAFF TRANSPORTATION	55.08
DFRK21200744	07/02/2012	FOBBE-FRABONI.LISA A	04/20/2012	04/20/2012	ST CLOUD TO BROOKLYN PARK AND RETURN STAFF TRANSPORTATION	52.02
DFRK21200745	07/02/2012	FOBBE-FRABONI.LISA A	04/20/2012	04/20/2012	ST CLOUD TO ANDOVER AND RETURN STAFF TRANSPORTATION ST CLOUD TO STAPLES AND RETURN	74.46

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			START	END		
DFRK21200746	07/02/2012	FOBBE-FRABONI.LISA A	04/25/2012	04/25/2012	STAFF TRANSPORTATION	40.80
DFRK21200747	07/02/2012	FOBBE-FRABONI.LISA A	04/26/2012	04/26/2012	ST CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	61.20
DFRK21200748	07/02/2012	FOBBE-FRABONI.LISA A	05/07/2012	05/07/2012	ST CLOUD TO BLAINE AND RETURN STAFF TRANSPORTATION	72.42
DFRK21200749	07/02/2012	FOBBE-FRABONI.LISA A	05/08/2012	05/08/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	74.46
DFRK21200750	07/02/2012	FOBBE-FRABONI.LISA A	05/09/2012	05/09/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	81.60
DFRK21200751	07/02/2012	FOBBE-FRABONI.LISA A	05/11/2012	05/11/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	68.85
DFRK21200752	07/02/2012	FOBBE-FRABONI.LISA A	05/14/2012	05/14/2012	ST CLOUD TO CAMBRIDGE, COON RAPIDS AND RETURN STAFF TRANSPORTATION	72.42
DFRK21200753	07/02/2012	FOBBE-FRABONI.LISA A	05/24/2012	05/24/2012	ST CLOUD TO BRAINERO AND RETURN STAFF TRANSPORTATION	37.74
DFRK21200754	07/02/2012	FOBBE-FRABONI.LISA A	05/30/2012	05/30/2012	ST CLOUD TO ELK RIVER AND RETURN STAFF TRANSPORTATION	71.40
DFRK21200755	07/06/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	ST CLOUD TO HINKLEY AND RETURN SENATOR'S TRANSPORTATION	285.80
DFRK21200756	07/06/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS	285.80
DFRK21200757	07/10/2012	FOBBE-FRABONI.LISA A	04/04/2012	04/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	41.31
DFRK21200758	07/05/2012	FOBBE-FRABONI.LISA A	05/03/2012	05/31/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DFRK21200760	07/10/2012	SOLOMON.DANIEL MARK	06/06/2012	06/28/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.49
DFRK21200761	07/10/2012	FOBBE-FRABONI.LISA A	06/05/2012	06/05/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DFRK21200762	07/10/2012	FOBBE-FRABONI.LISA A	06/14/2012	06/14/2012	STAFF TRANSPORTATION ST CLOUD TO ANOKA, GREENHAVEN AND RETURN	71.40
DFRK21200766	07/11/2012	KENNERLY.AYIANNA ALICIA	11/01/2011	11/30/2011	STAFF TRANSPORTATION ST CLOUD TO ALEXANDRIA AND RETURN	24.28
DFRK21200767	07/11/2012	KENNERLY.AYIANNA ALICIA	12/01/2011	12/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.57
DFRK21200768	07/11/2012	KENNERLY.AYIANNA ALICIA	01/01/2012	01/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.80
DFRK21200769	07/13/2012	KENNERLY.AYIANNA ALICIA	02/01/2012	02/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.43
DFRK21200770	07/11/2012	KENNERLY.AYIANNA ALICIA	03/01/2012	03/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.69
DFRK21200771	07/11/2012	KENNERLY.AYIANNA ALICIA	04/01/2012	04/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.47
DFRK21200772	07/11/2012	KENNERLY.AYIANNA ALICIA	05/01/2012	05/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.69
DFRK21200773	07/11/2012	KENNERLY.AYIANNA ALICIA	06/01/2012	06/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.28
DFRK21200775	07/13/2012	KRAMER.KATHRYN E	10/01/2011	10/31/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.38
DFRK21200776	07/11/2012	KRAMER.KATHRYN E	11/01/2011	11/30/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.05
DFRK21200777	07/11/2012	KRAMER.KATHRYN E	12/01/2011	12/23/2011	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.51
DFRK21200778	07/11/2012	KRAMER.KATHRYN E	01/01/2012	01/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.34
DFRK21200779	07/11/2012	KRAMER.KATHRYN E	02/01/2012	02/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.78
DFRK21200780	07/11/2012	KRAMER.KATHRYN E	03/01/2012	03/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.32
DFRK21200781	07/11/2012	KRAMER.KATHRYN E	04/01/2012	04/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200782	07/11/2012	KRAMER.KATHRYN E	05/01/2012	05/31/2012	STAFF TRANSPORTATION	47.68
DFRK21200783	07/11/2012	KRAMER.KATHRYN E	06/01/2012	06/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.10
DFRK21200784	07/13/2012	ALBRIGHT.THOMAS H	05/03/2012	05/04/2012	STAFF TRANSPORTATION	114.27
					STAFF PER DIEM	91.80
DFRK21200786	07/16/2012	ALBRIGHT.THOMAS H	05/29/2012	05/29/2012	DULUTH TO GRAND RAPIDS AND RETURN	45.90
DFRK21200787	07/11/2012	ALBRIGHT.THOMAS H	05/30/2012	05/30/2012	DULUTH TO BRUNO AND RETURN	76.50
DFRK21200788	07/11/2012	ALBRIGHT.THOMAS H	05/31/2012	05/31/2012	DULUTH TO HINCKLEY AND RETURN	61.20
DFRK21200789	07/13/2012	ALBRIGHT.THOMAS H	06/05/2012	06/05/2012	STAFF TRANSPORTATION	112.20
DFRK21200790	07/13/2012	ALBRIGHT.THOMAS H	06/07/2012	06/15/2012	DULUTH TO GRAND MARAIS AND RETURN	694.97
					STAFF PER DIEM	469.20
DFRK21200791	07/13/2012	ALBRIGHT.THOMAS H	06/20/2012	06/20/2012	STAFF TRANSPORTATION	153.00
DFRK21200792	07/16/2012	ALBRIGHT.THOMAS H	06/25/2012	06/25/2012	DULUTH TO ST CLOUD AND RETURN	89.25
DFRK21200793	07/13/2012	ALBRIGHT.THOMAS H	06/26/2012	06/26/2012	STAFF TRANSPORTATION	163.20
DFRK21200794	07/11/2012	PETERSEN.ALANA	06/20/2012	06/20/2012	DULUTH TO GRAND MARAIS, FLOODWOOD, FOND DU LAC AND RETURN	80.58
DFRK21200795	07/11/2012	ARCH.NATHAN J	06/24/2012	06/24/2012	STAFF TRANSPORTATION	77.87
DFRK21200796	07/11/2012	ARCH.NATHAN J	06/28/2012	06/28/2012	ST PETER TO MINNEAPOLIS AND RETURN	66.81
DFRK21200797	07/13/2012	SNYDER.BETHANY L	06/01/2012	06/26/2012	STAFF TRANSPORTATION	111.08
DFRK21200798	07/13/2012	SNYDER.BETHANY L	06/21/2012	06/21/2012	ST PETER TO LE CENTER, CANNON FALLS AND RETURN	113.73
DFRK21200799	07/13/2012	MAKOWSKI.PETER D	06/19/2012	06/20/2012	STAFF TRANSPORTATION	204.00
DFRK21200806	07/18/2012	FETISSOFF.ALEXANDRA F	06/18/2012	06/26/2012	VIRGINIA TO ST CLOUD AND RETURN	412.47
					STAFF PER DIEM	473.32
DFRK21200807	07/19/2012	JUHNKE.ALAN R	07/09/2012	07/10/2012	STAFF TRANSPORTATION	84.60
					STAFF PER DIEM	93.33
DFRK21200808	07/19/2012	GRAVSETH.VALERIE J	06/21/2012	06/22/2012	WILLMAR TO LITTLE FALLS AND RETURN	132.25
					STAFF PER DIEM	271.32
DFRK21200809	07/19/2012	GRAVSETH.VALERIE J	07/10/2012	07/12/2012	EAST GRAND FORKS TO DULUTH AND RETURN	213.91
					STAFF PER DIEM	389.13
DFRK21200812	07/19/2012	ARCH.NATHAN J	07/06/2012	07/06/2012	EAST GRAND FORKS TO DULUTH, CARLTON, ESKO, THOMPSON, BARNUM, DULUTH, WILLOW RIVER, DULUTH, FOND DU LAC RESERVATION, WRENSHALL, DULUTH AND RETURN	96.90
DFRK21200813	07/19/2012	ARCH.NATHAN J	07/11/2012	07/11/2012	STAFF TRANSPORTATION	153.51
DFRK21200814	07/19/2012	ARCH.NATHAN J	07/12/2012	07/12/2012	ST PETER TO ROCHESTER AND RETURN	95.37
DFRK21200815	07/19/2012	JUHNKE.ALAN R	07/13/2012	07/13/2012	ST PETER TO FARIBAULT, WINDOM, SLAYTON AND RETURN	111.18
DFRK21200817	07/23/2012	BLAUVELT.KATHERINE A	07/11/2012	07/12/2012	STAFF TRANSPORTATION	4.00
DFRK21200820	07/26/2012	SOLOMON.DANIEL MARK	07/09/2012	07/14/2012	ST PETER TO ROCHESTER AND RETURN	66.65
					STAFF TRANSPORTATION	
					ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DFRK21200821	07/27/2012	KIMBALL.MARC K	07/17/2012	07/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	4.00 366.55 648.20
DFRK21200822	07/26/2012	JUHNKE.ALAN R	07/18/2012	07/18/2012	STAFF TRANSPORTATION WILLMAR TO LAMBERTON AND RETURN	77.52
DFRK21200827	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION	379.80
DFRK21200828	07/26/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION	285.80
DFRK21200829	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/01/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS SENATOR'S TRANSPORTATION	665.60
DFRK21200830	07/31/2012	JUHNKE.ALAN R	07/24/2012	07/24/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	32.64
DFRK21200831	08/07/2012	SNYDER.BETHANY L	07/12/2012	07/26/2012	WILLMAR TO BENSON AND RETURN STAFF TRANSPORTATION	53.88
DFRK21200832	08/07/2012	BLAUVELT.KATHERINE A	07/18/2012	07/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.82
DFRK21200833	08/07/2012	SCHAFFER.SHELLY	06/07/2012	06/14/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.15
DFRK21200834	08/07/2012	SCHAFFER.SHELLY	07/27/2012	07/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DFRK21200835	08/07/2012	ARCH.NATHAN J	07/17/2012	07/17/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.13
DFRK21200836	08/08/2012	ARCH.NATHAN J	07/24/2012	07/24/2012	ST PETER TO OWATONNA, CANNON FALLS AND RETURN STAFF TRANSPORTATION	125.46
DFRK21200837	08/07/2012	KRAMER.KATHRYN E	07/23/2012	07/23/2012	ST PETER TO PRESTON, ROCHESTER AND RETURN STAFF TRANSPORTATION	26.00
DFRK21200838	08/08/2012	GRAVSETH.VALERIE J	07/24/2012	07/24/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.40
DFRK21200839	08/08/2012	GRAVSETH.VALERIE J	07/25/2012	07/25/2012	EAST GRAND FORKS TO ROSEAU AND RETURN STAFF TRANSPORTATION	107.10
DFRK21200840	08/07/2012	GRAVSETH.VALERIE J	07/31/2012	07/31/2012	EAST GRAND FORKS TO RED LAKE FALLS, LANCASTER AND RETURN STAFF TRANSPORTATION	26.52
DFRK21200841	08/08/2012	GRAVSETH.VALERIE J	08/01/2012	08/01/2012	EAST GRAND FORKS TO CROOKSTON AND RETURN STAFF TRANSPORTATION	256.02
DFRK21200843	08/21/2012	GERTEN.DIANE MARY	03/12/2012	03/14/2012	EAST GRAND FORKS TO ST CLOUD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	80.63 600.72 781.28
DFRK21200844	08/08/2012	GERTEN.DIANE MARY	01/09/2012	01/09/2012	ST CLOUD TO MINNEAPOLIS, WASHINGTON DC, MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.00 90.78
DFRK21200845	08/08/2012	GERTEN.DIANE MARY	02/21/2012	02/21/2012	ST CLOUD TO ST PAUL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.30 90.78
DFRK21200846	08/07/2012	GERTEN.DIANE MARY	05/30/2012	05/30/2012	ST CLOUD TO ST PAUL AND RETURN STAFF TRANSPORTATION	75.48
DFRK21200854	08/13/2012	ARCH.NATHAN J	06/22/2012	06/22/2012	ST CLOUD TO HINCKLEY AND RETURN STAFF TRANSPORTATION	89.76
DFRK21200855	08/14/2012	ARCH.NATHAN J	07/21/2012	07/21/2012	STAFF TRANSPORTATION ST PETER TO MARSHALL AND RETURN	108.12
DFRK21200856	08/13/2012	ARCH.NATHAN J	07/25/2012	07/25/2012	STAFF TRANSPORTATION	74.46
DFRK21200857	08/14/2012	SOLOMON.DANIEL MARK	07/16/2012	07/30/2012	ST PETER TO ST PAUL AND RETURN STAFF TRANSPORTATION	113.97
DFRK21200858	08/15/2012	KENNERLY.AYIANNA ALICIA	10/01/2011	10/31/2011	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.42
DFRK21200859	08/15/2012	JUHNKE.ALAN R	08/01/2012	08/01/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.69 63.24
					WILLMAR TO ST CLOUD AND RETURN	

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			START	END		
DFRK21200860	08/15/2012	JUHNKE,ALAN R	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST CLOUD AND RETURN	6.11 64.24
DFRK21200861	08/15/2012	JUHNKE,ALAN R	08/06/2012	08/06/2012	STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	56.10
DFRK21200862	08/15/2012	JUHNKE,ALAN R	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MORGAN, NEW ULM AND RETURN	25.87 87.72
DFRK21200863	08/15/2012	JUHNKE,ALAN R	08/08/2012	08/08/2012	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, ST PAUL AND RETURN	135.22
DFRK21200864	08/15/2012	ARCH,NATHAN J	08/10/2012	08/10/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	95.37
DFRK21200868	08/20/2012	ARCH,NATHAN J	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO MORTON, WILLMAR, MORTON, ST PAUL AND RETURN	66.17 183.60
DFRK21200872	08/20/2012	FRIEDLANDER-HOLM,RACHEL D	08/06/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO MORGAN, GRANITE FALLS, MORGAN, GRANITE FALLS, MORGAN AND RETURN	8.39 144.72 239.70
DFRK21200873	08/20/2012	KRAMER,KATHRYN E	08/01/2012	08/15/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.15
DFRK21200874	08/23/2012	SNYDER,BETHANY L	08/02/2012	08/16/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.39
DFRK21200877	08/21/2012	JUHNKE,ALAN R	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MORGAN AND RETURN	4.50 56.10
DFRK21200878	08/23/2012	JUHNKE,ALAN R	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ANOKA, MAPLE GROVE AND RETURN	8.14 111.18
DFRK21200879	08/21/2012	BUHR,GREG W	08/11/2012	08/12/2012	STAFF TRANSPORTATION ST PAUL TO ANOKA AND RETURN	99.35
DFRK21200880	08/23/2012	SOLOMON,DANIEL MARK	08/02/2012	08/14/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DFRK21200881	08/21/2012	BLAUVELL,KATHERINE A	08/01/2012	08/08/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.44
DFRK21200882	08/24/2012	FOBBE-FRABONI,LISA A	06/15/2012	06/28/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DFRK21200883	08/23/2012	FOBBE-FRABONI,LISA A	06/19/2012	06/19/2012	STAFF TRANSPORTATION ST CLOUD TO SAUK CENTER AND RETURN	44.88
DFRK21200884	08/23/2012	FOBBE-FRABONI,LISA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	69.36
DFRK21200885	08/23/2012	FOBBE-FRABONI,LISA A	06/27/2012	06/27/2012	STAFF TRANSPORTATION ST CLOUD TO ANOKA AND RETURN	48.96
DFRK21200886	08/23/2012	FOBBE-FRABONI,LISA A	06/29/2012	06/29/2012	STAFF TRANSPORTATION ST CLOUD TO ELK RIVER AND RETURN	36.72
DFRK21200887	08/24/2012	FOBBE-FRABONI,LISA A	07/03/2012	07/26/2012	STAFF TRANSPORTATION ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.06
DFRK21200888	08/23/2012	FOBBE-FRABONI,LISA A	07/18/2012	07/18/2012	STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	69.36
DFRK21200889	08/24/2012	FOBBE-FRABONI,LISA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION ST CLOUD TO MORGAN AND RETURN	122.40
DFRK21200890	08/24/2012	FOBBE-FRABONI,LISA A	08/09/2012	08/09/2012	STAFF TRANSPORTATION ST CLOUD TO MORGAN AND RETURN	122.40
DFRK21200891	08/24/2012	FOBBE-FRABONI,LISA A	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ST CLOUD TO BRAINERD AND RETURN	194.98 71.40
DFRK21200893	08/29/2012	JUHNKE,ALAN R	08/12/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO BRAINERD AND RETURN	264.57 126.48
DFRK21200894	08/29/2012	JUHNKE,ALAN R	08/17/2012	08/17/2012	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	102.88

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			START	END		
DFRK21200895	08/29/2012	JUHNKE,ALAN R	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO WORTHINGTON, WINDOM, VERMILLION SD, BERESFORD SD AND RETURN	115.26 249.39
DFRK21200896	08/29/2012	MORGAN,MIRANDA CARRIE	08/17/2012	08/17/2012	STAFF TRANSPORTATION ST PAUL TO ANOKA AND RETURN	17.90
DFRK21200898	08/31/2012	SHELLEBY,EDWARD C	08/20/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO MINNEAPOLIS, ST PAUL AND RETURN	1,010.99 823.40
DFRK21200902	08/31/2012	ARCH,NATHAN J	08/15/2012	08/15/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	94.86
DFRK21200903	09/04/2012	ARCH,NATHAN J	08/16/2012	08/16/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON, ADRIAN AND RETURN	134.64
DFRK21200904	09/04/2012	ARCH,NATHAN J	08/20/2012	08/20/2012	STAFF TRANSPORTATION ST PETER TO WORTHINGTON AND RETURN	116.79
DFRK21200905	09/04/2012	ARCH,NATHAN J	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ST PETER TO WASECA, ROCHESTER, OWATONNA, WINONA AND RETURN	11.78 146.37
DFRK21200906	09/04/2012	ARCH,NATHAN J	08/23/2012	08/23/2012	STAFF TRANSPORTATION ST PETER TO LIVERNE AND RETURN	148.41
DFRK21200907	08/31/2012	ARCH,NATHAN J	08/24/2012	08/24/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	96.90
DFRK21200908	08/31/2012	ARCH,NATHAN J	08/27/2012	08/27/2012	STAFF TRANSPORTATION ST PETER TO RED WING AND RETURN	88.74
DFRK21200909	09/05/2012	BLAUVELT,KATHERINE A	08/21/2012	08/23/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	84.07
DFRK21200910	09/06/2012	SOLOMON,DANIEL MARK	08/18/2012	08/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.99
DFRK21200914	09/12/2012	JUHNKE,ALAN R	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNETONKA AND RETURN	9.12 113.22
DFRK21200915	09/11/2012	FRIEDLANDER-HOLM,RACHEL D	08/19/2012	08/19/2012	STAFF TRANSPORTATION ST PAUL TO RAMSEY AND RETURN	35.70
DFRK21200916	09/11/2012	VAN DERBOSCH,BRETT A	08/08/2012	08/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.75
DFRK21200917	09/11/2012	SNYDER,BETHANY L	08/17/2012	08/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DFRK21200918	09/11/2012	KIMBALL,MARC K	06/03/2012	06/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DFRK21200919	09/11/2012	KIMBALL,MARC K	06/30/2012	06/30/2012	STAFF PER DIEM ST PAUL TO DULUTH, HINCKLEY AND RETURN	13.00
DFRK21200920	09/11/2012	KIMBALL,MARC K	07/01/2012	07/29/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DFRK21200921	09/12/2012	KIMBALL,MARC K	08/02/2012	08/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.70
DFRK21200922	09/11/2012	KIMBALL,MARC K	08/15/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO ST CLOUD, CLEARWATER AND RETURN	0.75 11.00
DFRK21200923	09/11/2012	KIMBALL,MARC K	08/24/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM ST PAUL TO FARIBAULT, ROCHESTER AND RETURN	1.50 7.74
DFRK21200924	09/12/2012	SCHAFFER,SHELLY	08/08/2012	08/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.86
DFRK21200926	09/13/2012	JUHNKE,ALAN R	09/01/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO FALCON HEIGHTS, BLOOMINGTON AND RETURN	118.33 112.71
DFRK21200927	09/12/2012	GRAVSETH,VALERIE J	08/06/2012	08/06/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO WARREN AND RETURN	30.60
DFRK21200929	09/12/2012	GRAVSETH,VALERIE J	08/14/2012	08/14/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO FARGO ND AND RETURN	92.82
DFRK21200930	09/13/2012	GRAVSETH,VALERIE J	08/30/2012	08/30/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO WHITE EARTH AND RETURN	103.53

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DFRK21200931	09/12/2012	GRAVSETH,VALERIE J	08/21/2012	08/21/2012	STAFF TRANSPORTATION	62.22
DFRK21200933	09/13/2012	VAN DERBOSCH,BRETT A	08/10/2012	08/10/2012	EAST GRAND FORKS TO ADA AND RETURN	36.72
DFRK21200934	09/14/2012	VAN DERBOSCH,BRETT A	08/13/2012	08/15/2012	STAFF TRANSPORTATION	230.07
DFRK21200943	09/19/2012	BLAUVELT,KATHERINE A	09/04/2012	09/14/2012	STAFF PER DIEM	32.86
DFRK21200944	09/19/2012	FOBBE-FRABONI,LISA A	08/03/2012	08/24/2012	ST PAUL TO BRAINERD, ST CLOUD AND RETURN	40.80
DFRK21200945	09/19/2012	FOBBE-FRABONI,LISA A	08/29/2012	08/29/2012	STAFF TRANSPORTATION	48.96
DFRK21200946	09/19/2012	FOBBE-FRABONI,LISA A	09/02/2012	09/02/2012	ST CLOUD TO RAMSEY AND RETURN	72.42
DFRK21200947	09/20/2012	FOBBE-FRABONI,LISA A	09/06/2012	09/06/2012	STAFF TRANSPORTATION	133.62
DFRK21200949	09/21/2012	SOLOMON,DANIEL MARK	09/06/2012	09/15/2012	ST CLOUD TO DAWSON, MADISON, DAWSON AND RETURN	104.75
DFRK21200950	09/24/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/30/2012	STAFF TRANSPORTATION	581.60
DFRK21200951	09/21/2012	FRANKEN,AL	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION	23.22
DFRK21200952	09/21/2012	FRANKEN,AL	08/15/2012	08/15/2012	AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	8.24
DFRK21200953	09/24/2012	GRAVSETH,VALERIE J	09/05/2012	09/05/2012	WASHINGTON DC TO ST PAUL AND RETURN	68.34
DFRK21200954	09/24/2012	GRAVSETH,VALERIE J	09/06/2012	09/06/2012	STAFF TRANSPORTATION	83.64
DFRK21200955	09/25/2012	GRAVSETH,VALERIE J	09/07/2012	09/07/2012	EAST GRAND FORKS TO OKLEE AND RETURN	116.79
DFRK21200956	09/25/2012	GRAVSETH,VALERIE J	09/10/2012	09/10/2012	EAST GRAND FORKS TO MOORHEAD AND RETURN	136.68
DFRK21200957	09/24/2012	GRAVSETH,VALERIE J	09/12/2012	09/12/2012	STAFF TRANSPORTATION	82.62
DFRK21200958	09/25/2012	GRAVSETH,VALERIE J	09/13/2012	09/13/2012	EAST GRAND FORKS TO MAHNOMEN AND RETURN	116.79
DFRK21200963	09/25/2012	JUHNKE,ALAN R	09/17/2012	09/17/2012	EAST GRAND FORKS TO BEMIDJI AND RETURN	119.85
DFRK21200965	09/25/2012	CROASTON,MATTHEW TODD	09/06/2012	09/06/2012	STAFF TRANSPORTATION	15.00
DFRK21200968	09/27/2012	CROASTON,MATTHEW TODD	09/17/2012	09/17/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DFRK21200969	09/27/2012	KIMBALL,MARC K	09/01/2012	09/24/2012	STAFF TRANSPORTATION	68.85
DFRK21200971	09/28/2012	JUHNKE,ALAN R	09/24/2012	09/24/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
					STAFF TRANSPORTATION	
					WILLMAR TO SUNBURG AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						61,101.41
CV120005834	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	84.90
CV120005932	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	298.30
CV120006786	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	68.90
CV120007135	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	133.40
CV120007714	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	128.70
CV120007826	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	416.20
CV120008694	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	172.10
CV120009052	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	80.20
CV120009879	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	118.20
CV120009978	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	356.80
CV120010783	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	16.50
CV120011157	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	55.20
DFRK21200454	04/04/2012	FOBBE-FRABONI,LISA A	02/28/2012	02/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21200466	04/09/2012	20TH STREET STRATEGIES LLC	03/23/2012	03/23/2012	OTHER MISCELLANEOUS SERVICES	3,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200481	04/19/2012	20TH STREET STRATEGIES LLC	01/09/2012	01/09/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200514	05/02/2012	BLAUVELT,KATHERINE A	12/07/2011	12/07/2011	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
DFRK21200561	05/16/2012	20TH STREET STRATEGIES LLC	05/11/2012	05/11/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200625	05/24/2012	SCHAFFER,SHELLY	05/14/2012	05/16/2012	FEES AND OTHER CHARGES	30.00
DFRK21200670	06/15/2012	RILEY JOSHUA	05/29/2012	06/01/2012	FEES AND OTHER CHARGES	30.00
DFRK21200674	06/15/2012	KATCH HANNAH	05/29/2012	06/01/2012	FEES AND OTHER CHARGES	30.00
DFRK21200681	06/20/2012	20TH STREET STRATEGIES LLC	05/12/2012	05/12/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200743	07/03/2012	FOBBE-FRABONI,LISA A	04/17/2012	04/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DFRK21200807	07/19/2012	JUHNKE,ALAN R	07/09/2012	07/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DFRK21200819	07/24/2012	20TH STREET STRATEGIES LLC	06/30/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200936	09/26/2012	20TH STREET STRATEGIES LLC	07/01/2012	07/31/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DFRK21200937	09/14/2012	20TH STREET STRATEGIES LLC	08/01/2012	08/31/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
			OTHER CONTRACTUAL SERVICES			23,234.40
DFRK21200682	06/18/2012	VERIZON WIRELESS	05/08/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
			ACQUISITION OF ASSETS			22.49
					PERSONNEL COMP. FULL-TIME PERMANENT	1,406,095.68
					PERSONNEL BENEFITS	7,688.55
			NET PAYROLL EXPENSES			1,413,784.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,310,055.00	
Supplementals	63,224.00		
Transfers	0.00		
Resc / Withdrawals	-37,738.91		
Net Payroll Expenses		0.00	-3,616,726.26
Travel and Transportation of Persons		-654.91	-409,304.07
Rent, Communications and Utilities		0.00	-178,293.17
Printing and Reproduction		0.00	-8,143.95
Other Contractual Services		0.00	-35,052.54
Supplies and Materials		0.00	-80,821.20
Acquisition of Assets		0.00	-7,198.90
ORGANIZATION TOTALS	\$4,335,540.09	-654.91	-\$4,335,540.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201182	04/03/2012	HU,ANGIE J	03/15/2010	03/15/2010	STAFF TRANSPORTATION	17.60
DGIL21201497	05/15/2012	GELLMAN,WENDY R	06/07/2010	06/08/2010	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.96
					STAFF INCIDENTALS	315.39
					STAFF PER DIEM	69.89
DGIL21202247	09/12/2012	TANNER,KATHRYN C	09/20/2010	09/20/2010	STAFF TRANSPORTATION	24.00
DGIL21202382	09/26/2012	GELLMAN,WENDY R	06/29/2010	09/29/2010	NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	187.07
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						654.91

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,174,636.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		0.00	-3,358,773.41
Travel and Transportation of Persons		-2,234.41	-428,912.42
Rent, Communications and Utilities		0.00	-130,686.33
Printing and Reproduction		0.00	-5,972.62
Other Contractual Services		-55.00	-26,931.48
Supplies and Materials		14.54	-79,053.45
Acquisition of Assets		0.00	-32,741.80
ORGANIZATION TOTALS	\$4,166,286.73	-\$2,274.87	-\$4,063,071.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$103,215.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21200317	04/11/2012	CARDINAL.JONATHAN K	08/22/2011	09/05/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, SYRACUSE AND RETURN	1.00 643.90 13.25
DGIL21201179	04/03/2012	EATROFF.MICHAEL J	09/14/2011	09/15/2011	STAFF PER DIEM NEW YORK TO SPRINGFIELD MA AND RETURN	51.50
DGIL21201180	04/03/2012	EATROFF.MICHAEL J	09/27/2011	09/27/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21201197	04/12/2012	LANGTON.ELIZABETH R	05/01/2011	05/02/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ROCHESTER, BUFFALO AND RETURN	11.52 133.80
DGIL21201217	04/05/2012	GELLMAN.WENDY R	10/01/2010	02/01/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.20
DGIL21201227	04/04/2012	GELLMAN.WENDY R	09/20/2011	09/20/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.92
DGIL21201362	04/26/2012	HALEPOTA.JAMAL	08/24/2011	08/24/2011	STAFF TRANSPORTATION ALBANY TO SAUGERTIES AND RETURN	47.94
DGIL21201393	05/04/2012	JOSEPH.CAMILLE C	09/23/2011	09/25/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	108.00 284.60
DGIL21201413	05/04/2012	JOSEPH.CAMILLE C	08/24/2011	08/24/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	46.00 90.08
DGIL21201532	05/24/2012	MAKHIJA.NEIL K	07/10/2011	07/10/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201695	06/18/2012	COOPER.SAMUEL S	05/16/2011	05/17/2011	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ITHACA AND RETURN	268.80 235.36
TRAVEL AND TRANSPORTATION OF PERSONS						2,234.41
DGIL21202061	08/08/2012	LIFESPAN INTERPRETING SERVICES	06/07/2011	06/07/2011	INTERPRETING SERVICES	55.00
OTHER CONTRACTUAL SERVICES						55.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,714.35	-3,391,523.51
Travel and Transportation of Persons		-224,692.90	-344,602.72
Rent, Communications and Utilities		-54,645.68	-118,833.59
Printing and Reproduction		-3,480.75	-6,798.50
Other Contractual Services		-7,979.75	-15,624.65
Supplies and Materials		-34,505.81	-83,531.01
Acquisition of Assets		-229.46	-7,846.45
ORGANIZATION TOTALS	\$4,135,032.00	-\$2,256,248.70	-\$3,968,760.43
UNEXPENDED BALANCE AS OF 09/30/2012			\$166,271.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	37,583.26
		COOPER, SAMUEL S			DIRECTOR OF PUBLIC POLICY TO JUN. 8	11,152.73
		SHAPIRO, GERALDINE D			REGIONAL DIRECTOR	16,125.00
		PARKER, KATHRYN E			LEGISLATIVE CORRESPONDENT	23,999.92
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	47,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	42,249.92
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	58,000.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	51,000.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	65,999.96
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	35,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	26,999.92
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	65,935.79
		FINK, KEVIN C			LEGISLATIVE ASSISTANT	37,500.00
		FASSLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	37,000.00
		BROITMAN, ELANA			SENIOR ADVISOR	51,000.00
		LONECK, HEATHER M			LEGISLATIVE AIDE	19,499.96
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	55,999.92
		JOSEPH, CAMILLE C			OUTREACH DIRECTOR TO MAY. 18	8,833.33
		GLAZER, JOSEPH			LEGISLATIVE CORRESPONDENT TO JUN. 15	6,458.30
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	65,185.79
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	23,999.92
		GILAD, JONATHAN			LEGISLATIVE CORRESPONDENCE MANAGER TO APR. 15	1,861.10
		CONNORS, DAVID L			REGIONAL DIRECTOR	37,500.00
		CASPERA, KARINA			LEGISLATIVE ASSISTANT	35,500.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	37,849.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HYAMS, EMILIE R			COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS	44,345.76
		LANGTON, ELIZABETH R			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES TO AUG. 27	14,186.65
		GELLMAN, WENDY R			SENIOR COUNSEL/POLICY ADVISOR	1,371.00
		HU, ANGIE J			PRESS SECRETARY	40,249.96
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT	19,000.00
		TANNER, KATHRYN C			LEGISLATIVE ASSISTANT	24,999.92
		HALEPOTA, JAMAL			STAFF ASSISTANT	20,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	37,999.92
		SHAYE, AIMEE L			STAFF ASSISTANT TO MAY. 4	3,249.99
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	30,999.96
		DESAI, RUCHA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	21,150.00
		EATROFF, MICHAEL J			CONSTITUENT LIAISON	21,932.80
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	49,044.92
		HECKART, ROBERT LEE			SENIOR ADVISER	2,371.00
		SPEAR, SUSAN			REGIONAL DIRECTOR	42,999.96
		CLARK, KYLA M			CORRESPONDENCE SPECIALIST/TOUR COORDINATOR TO APR. 15	1,666.66
		MAKHUA, NEIL K			REGIONAL ASSISTANT TO MAY. 22	4,333.33
		MOKOY, EVERETTE			SYSTEMS ADMINISTRATOR	17,000.00
		HAVILAND, EDUAH, PETER			DEPUTY PRESS SECRETARY	22,000.00
		GUO, JULINA QIUJIE			CONSTITUENT LIAISON TO MAY. 4	3,249.99
		BATCHELOR, TUONA M			REGIONAL ASSISTANT	15,499.92
		WYATT, SELVYN O			STAFF ASSISTANT	17,333.92
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT SERVICES	44,499.96
		PUGLIESE, MARIANA V			REGIONAL ASSISTANT	16,499.92
		LISYK, ANDREW B			LEGISLATIVE CORRESPONDENT	20,000.00
		EUFRAUSINO, JACQUELINE			LEGISLATIVE CORRESPONDENT	20,000.00
		ARSENAULT, EMILY J			STATE DIRECTOR	70,060.79
		SUCHDEV, SUNISH			REGIONAL ASSISTANT	16,499.92
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	45,500.00
		GESSER, BROOK			SENIOR ADVISOR	3,371.00
		PHILLIPS, KASHIEKA			REGIONAL ASSISTANT	15,499.92
		KUMAR, REETI			STAFF ASSISTANT	15,416.60
		MALIK, ABBAS			SPECIAL ASSISTANT	31,500.00
		SPOERER, KATIE K			DEPUTY SCHEDULER	21,000.00
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY ADVISOR	32,999.92
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS	17,000.00
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER FROM APR. 16	17,104.15
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH FROM APR. 27	32,722.10
		DILIBERTI, SAMANTHA			REGIONAL ASSISTANT FROM MAY. 11	12,416.53
		LAASST-MAIGA, OUSMAN			REGIONAL ASSISTANT FROM MAY. 14	12,416.66
		ROBLERO, BLANCHI			STAFF ASSISTANT FROM MAY. 14 TO JUL. 16	5,249.99
		MEYERS, HALIE J			CONSTITUENT LIAISON FROM MAY. 24	11,833.26
		SANTOS, JOHN L			STAFF ASSISTANT FROM JUL. 30	5,063.33
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON FROM AUG. 21	4,583.33
		KELLY, ALYSON G			REGIONAL ASSISTANT FROM SEP. 5	2,847.08
DGIL21200709	04/05/2012	COOPER, SAMUEL S	01/19/2012	01/19/2012	STAFF TRANSPORTATION NEW YORK TO NEW PALTZ AND RETURN	42.00
DGIL21200773	04/20/2012	JAWAND, MICHELE L	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	8.25 37.00
DGIL21201049	04/03/2012	PUGLIESE, MARIANA V	03/01/2012	03/16/2012	STAFF TRANSPORTATION ROCHESTER OFFICE- INTERDEPARTMENTAL TRANSPORTATION	17.34
DGIL21201076	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	STAFF TRANSPORTATION TRAIN FARE FOR G TORCHIO ALBANY TO NEW YORK	61.00
DGIL21201077	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND ALBANY TO NEW YORK	61.00
DGIL21201162	04/04/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO ALBANY AND RETURN	667.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201163	04/04/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/24/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B LESSER, G TORCHIO, SEN GILLIBRAND WASHINGTON DC TO ALBANY	674.80 1,349.60
DGIL21201167	05/08/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER NEW YORK TO WASHINGTON DC	196.00
DGIL21201176	04/03/2012	CLARK.SARAH HART	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	45.72 40.00
DGIL21201178	04/03/2012	DEACON.COLLEEN M	03/27/2012	03/27/2012	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	26.01
DGIL21201187	04/03/2012	HU.ANGIE J	03/25/2012	03/25/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DGIL21201188	04/03/2012	HU.ANGIE J	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.10
DGIL21201191	04/04/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY	175.80
DGIL21201196	04/05/2012	LANGTON.ELIZABETH R	10/26/2011	10/26/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.00
DGIL21201198	04/05/2012	LANGTON.ELIZABETH R	12/08/2011	12/16/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.60
DGIL21201199	04/04/2012	LANGTON.ELIZABETH R	11/09/2011	11/22/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DGIL21201200	04/04/2012	LANGTON.ELIZABETH R	11/11/2011	11/11/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.37
DGIL21201201	04/11/2012	LANGTON.ELIZABETH R	03/13/2012	03/14/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	60.70
DGIL21201202	04/04/2012	LANGTON.ELIZABETH R	03/21/2012	03/21/2012	STAFF TRANSPORTATION NEW YORK TO WEST POINT AND RETURN	41.62
DGIL21201204	04/04/2012	LANGTON.ELIZABETH R	03/29/2012	03/29/2012	STAFF TRANSPORTATION NEW YORK TO FORT HAMILTON AND RETURN	88.02
DGIL21201205	04/05/2012	PHILLIPS.KASHIEKA	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ALBANY AND RETURN	10.34 163.71
DGIL21201206	04/04/2012	PHILLIPS.KASHIEKA	03/02/2012	03/02/2012	STAFF TRANSPORTATION SYRACUSE TO ITHACA AND RETURN	55.08
DGIL21201207	04/04/2012	PHILLIPS.KASHIEKA	01/11/2012	01/11/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	40.80
DGIL21201208	04/04/2012	PHILLIPS.KASHIEKA	01/12/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	15.59 12.00
DGIL21201209	04/11/2012	PHILLIPS.KASHIEKA	02/07/2012	02/07/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	35.70
DGIL21201210	04/05/2012	BATCHELOR.TUONA M	03/01/2012	03/28/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 3/1 WARSAW; 3/5 TONAWANDA; 3/20, 28 NIAGARA FALLS	119.03
DGIL21201211	04/04/2012	BATCHELOR.TUONA M	02/21/2012	02/29/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 2/21 LEWISTON, TONAWANDA; 2/23 LOCKPORT; 2/29 NORTH TONAWANDA	93.33
DGIL21201212	04/04/2012	BATCHELOR.TUONA M	02/07/2012	02/29/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.76
DGIL21201213	04/04/2012	BATCHELOR.TUONA M	03/02/2012	03/30/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.90
DGIL21201215	04/04/2012	LESSER.BETHANY	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DGIL21201216	04/11/2012	GELLMAN.WENDY R	11/17/2011	11/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21201220	04/04/2012	GELLMAN.WENDY R	10/19/2011	10/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.20
DGIL21201221	04/11/2012	GELLMAN.WENDY R	10/19/2011	10/19/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DGIL21201222	04/04/2012	GELLMAN.WENDY R	10/17/2011	10/17/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00

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DGIL21201223	04/11/2012	GELLMAN.WENDY R	10/17/2011	10/17/2011	STAFF TRANSPORTATION	22.00
DGIL21201224	04/11/2012	GELLMAN.WENDY R	10/17/2011	10/17/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DGIL21201225	04/04/2012	GELLMAN.WENDY R	10/13/2011	10/13/2011	STAFF TRANSPORTATION	5.00
DGIL21201228	04/05/2012	SPEAR.SUSAN	01/01/2012	01/26/2012	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/1 BREWSTER, PEEKSKILL, NEWBURGH; 1/5 LOCK SHEDRAKE, NEW PALTZ; 1/12 NORTH WHITE PLAINS; 1/13 NORTH WHITE PLAINS; 1/16 PEEKSKILL, SUFFERN; 1/19 NEW PALTZ; 1/20 POUGHKEEPSIE, CARMEL; 1/23 STONE RIDGE; 1/26 PEEKSKILL	561.37
DGIL21201229	04/04/2012	GELLMAN.WENDY R	10/06/2011	10/06/2011	STAFF TRANSPORTATION	8.40
DGIL21201230	04/05/2012	SPEAR.SUSAN	01/02/2012	01/31/2012	STAFF TRANSPORTATION	340.68
DGIL21201231	04/05/2012	SPEAR.SUSAN	02/02/2012	02/28/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.55
DGIL21201232	04/05/2012	SPEAR.SUSAN	02/06/2012	02/29/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 2/2 HYDE PARK, JEFFERSONVILLE; 2/3 VALHALLA, EDGEWATER, CARMEL; 2/7 NEWBURGH, POUGHKEEPSIE, BEACON; 2/10 HAVERSTRAW, NEW WINDSOR; 2/15 MOUNT VERNON; 2/16 POUGHKEEPSIE, NEW HEMPSTEAD; 2/21 POUGHKEEPSIE; 2/24 TARRYTOWN; 2/28 WEST POINT, NYACK	116.28
DGIL21201236	04/16/2012	GILAD.JONATHAN	03/16/2012	03/16/2012	STAFF TRANSPORTATION	34.00
DGIL21201237	04/19/2012	FRATELLO.MELISSA M	03/01/2012	03/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	691.56
DGIL21201238	04/19/2012	FRATELLO.MELISSA M	03/01/2012	03/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 3/1 AMHERST; 3/2 CHEEKTOWAGA, TONAWANDA; 3/5 CHEEKTOWAGA, LEWISTON; 3/6 FREDONIA; 3/7, 15 OLEAN; 3/8, 13, 27 WALES; 3/8, 22 WHEATFIELD; 3/9 CATTARAUGUS; 3/10 GRAND ISLAND; 3/12, 23 DEPEW; 3/13 LANCASTER; LEWISTON; 3/14 JAVA; 3/15, 19 NIAGARA FALLS; 3/16 WEST SENECA; 3/21 WILLIAMSVILLE, AMHERST; 3/28 WEST VALLEY, NIAGARA FALLS	292.74
DGIL21201241	04/11/2012	BROITMAN.ELANA	03/12/2012	03/12/2012	STAFF TRANSPORTATION	9.00
DGIL21201242	04/11/2012	BROITMAN.ELANA	03/05/2012	03/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DGIL21201244	04/12/2012	BROITMAN.ELANA	02/23/2012	02/23/2012	STAFF PER DIEM	8.53
DGIL21201245	04/12/2012	COOPER.SAMUEL S	02/01/2012	02/01/2012	STAFF TRANSPORTATION	166.00
DGIL21201246	04/11/2012	DEACON.COLLEEN M	04/05/2012	04/05/2012	WASHINGTON DC TO ALBANY AND RETURN	141.00
DGIL21201247	04/11/2012	DEACON.COLLEEN M	04/03/2012	04/03/2012	STAFF TRANSPORTATION	84.66
DGIL21201248	04/12/2012	DEACON.COLLEEN M	03/01/2012	03/31/2012	SYRACUSE TO ENDCOTT AND RETURN	39.74
DGIL21201249	04/11/2012	DEACON.COLLEEN M	04/02/2012	04/02/2012	STAFF TRANSPORTATION	118.83
DGIL21201262	04/16/2012	PUGLIESE.MARIANA V	03/02/2012	03/28/2012	SYRACUSE TO SHERRILL AND RETURN	20.91
DGIL21201264	04/17/2012	PUGLIESE.MARIANA V	03/23/2012	03/25/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DGIL21201265	04/17/2012	GUO.JULINA QIUJIE	03/12/2012	03/14/2012	STAFF PER DIEM	42.03
DGIL21201266	04/16/2012	BORCHINI.ANDREW E	03/12/2012	03/13/2012	STAFF TRANSPORTATION	142.50
DGIL21201267	04/16/2012	BORCHINI.ANDREW E	03/21/2012	03/21/2012	ROCHESTER TO ALBANY AND RETURN	34.05
					STAFF PER DIEM	71.00
					NEW YORK TO CHARLOTTEVILLE VA, WASHINGTON DC AND RETURN	17.00
					STAFF TRANSPORTATION	15.00
					NEW YORK TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DGIL21201269	04/16/2012	DEACON.COLLEEN M	04/11/2012	04/11/2012	STAFF TRANSPORTATION	78.03
DGIL21201270	04/16/2012	CLARK.SARAH HART	03/01/2012	03/31/2012	SYRACUSE TO OWEGO AND RETURN STAFF TRANSPORTATION	32.13
DGIL21201271	04/18/2012	CLARK.SARAH HART	03/13/2012	04/10/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.60
DGIL21201272	04/16/2012	CLARK.SARAH HART	04/11/2012	04/11/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 3/13 HENRIETTA; 3/14 VICTOR; 3/23 BATAVIA; 3/23, 29 PITTSFORD, 4/10 GENESEO	8.74
DGIL21201280	04/18/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	52.00
DGIL21201281	04/18/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/09/2012	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	150.00
DGIL21201282	04/18/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC RETURN STAFF TRANSPORTATION	859.60
DGIL21201283	04/18/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	AIRFARE FOR K CABRERA WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	433.60
DGIL21201284	04/18/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR B LESSER ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	209.80
DGIL21201285	04/17/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	117.60
DGIL21201285	04/17/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/24/2012	TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	97.00
DGIL21201291	04/19/2012	PUGLIESE.MARIANA V	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	14.12
DGIL21201292	04/18/2012	PUGLIESE.MARIANA V	03/20/2012	03/20/2012	STAFF TRANSPORTATION ROCHESTER TO ONTARIO AND RETURN	102.00
DGIL21201293	04/19/2012	PUGLIESE.MARIANA V	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	25.59
DGIL21201294	04/19/2012	PUGLIESE.MARIANA V	01/26/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO NEW YORK CITY AND RETURN	135.15
DGIL21201294	04/19/2012	PUGLIESE.MARIANA V	01/12/2012	01/13/2012	STAFF TRANSPORTATION ROCHESTER TO NEW YORK CITY AND RETURN	108.55
DGIL21201295	04/19/2012	PUGLIESE.MARIANA V	11/08/2011	11/08/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	10.00
DGIL21201296	04/18/2012	PUGLIESE.MARIANA V	11/16/2011	11/16/2011	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	109.89
DGIL21201297	04/18/2012	PUGLIESE.MARIANA V	12/14/2011	12/14/2011	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DANVILLE AND RETURN	4.00
DGIL21201298	04/18/2012	PUGLIESE.MARIANA V	01/20/2012	01/20/2012	STAFF TRANSPORTATION ROCHESTER TO DANVILLE AND RETURN	59.16
DGIL21201298	04/18/2012	PUGLIESE.MARIANA V	01/20/2012	01/20/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.55
DGIL21201299	04/18/2012	PUGLIESE.MARIANA V	01/27/2012	01/27/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.83
DGIL21201299	04/18/2012	PUGLIESE.MARIANA V	01/27/2012	01/27/2012	ROCHESTER TO DRESDEN AND RETURN STAFF PER DIEM	18.00
DGIL21201300	04/19/2012	PUGLIESE.MARIANA V	03/21/2012	03/21/2012	STAFF TRANSPORTATION ROCHESTER TO MEDINA AND RETURN	40.80
DGIL21201300	04/19/2012	PUGLIESE.MARIANA V	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	16.81
DGIL21201301	04/19/2012	SPEAR.SUSAN	03/01/2012	03/31/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	122.40
DGIL21201301	04/19/2012	SPEAR.SUSAN	03/01/2012	03/31/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	688.90
DGIL21201302	04/19/2012	SPEAR.SUSAN	03/05/2012	03/30/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN: 3/1 TARRYTOWN; 3/2 WEST POINT; 3/6 MAHOAC TO THE FOLLOWING AND RETURN: 3/1 TARRYTOWN; 3/2 WEST POINT; 3/6 HAVERSTRAW; 3/7 BETHEL, GOSHEN; 3/9 SUFFERN, HARRIS, THOMPSON; 3/14 POUGHKEEPSIE, NEWBURGH, MIDDLETOWN; 3/15 TARRYTOWN; 3/16 GREENBURGH, BRONX; 3/18 ROCK TAVERN; 3/20 KINGSTON; 3/22 WEST POINT, TARRYTOWN; 3/28 POUGHKEEPSIE; 3/29 OSSINING; 3/31 CARMEL, ORANGEBURG	103.02
DGIL21201304	04/20/2012	BORCHINI.ANDREW E	04/06/2012	04/06/2012	STAFF TRANSPORTATION MAHOAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.14
DGIL21201316	04/23/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.00
DGIL21201317	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON AND RETURN STAFF TRANSPORTATION	322.00
DGIL21201317	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	

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DGIL21201318	04/23/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION	108.80
DGIL21201319	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	117.60
DGIL21201320	04/20/2012	BORCHINI.ANDREW E	04/04/2012	04/04/2012	AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	7.46
DGIL21201321	04/20/2012	BORCHINI.ANDREW E	03/14/2012	03/14/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DGIL21201322	04/20/2012	BORCHINI.ANDREW E	03/21/2012	03/21/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.90
DGIL21201323	04/20/2012	BORCHINI.ANDREW E	03/26/2012	03/26/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.22
DGIL21201324	04/20/2012	BORCHINI.ANDREW E	03/26/2012	03/26/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DGIL21201325	04/20/2012	BORCHINI.ANDREW E	03/24/2012	03/24/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.98
DGIL21201326	04/20/2012	BORCHINI.ANDREW E	04/10/2012	04/10/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.28
DGIL21201328	04/24/2012	BORCHINI.ANDREW E	04/11/2012	04/11/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.60
DGIL21201329	04/24/2012	BORCHINI.ANDREW E	04/11/2012	04/11/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.44
DGIL21201330	04/20/2012	BORCHINI.ANDREW E	04/09/2012	04/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DGIL21201331	04/20/2012	BORCHINI.ANDREW E	04/05/2012	04/05/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.35
DGIL21201332	04/20/2012	BORCHINI.ANDREW E	03/31/2012	03/31/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.42
DGIL21201334	04/23/2012	MAKHUJA.NEIL K	04/15/2012	04/15/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.00
DGIL21201335	04/26/2012	AIR CHARTER EXPRESS	03/24/2012	03/24/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	530.31
DGIL21201336	04/24/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/18/2012	AIRFARE FOR SEN GILLIBRAND ALBANY TO NEW YORK STAFF TRANSPORTATION	219.80
DGIL21201337	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	TRAIN FARE FOR E ARSENAULT NEW YORK TO SYRACUSE, ALBANY AND RETURN STAFF TRANSPORTATION	59.00
DGIL21201341	04/24/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/15/2012	TRAIN FARE FOR E ARSENAULT SYRACUSE TO ALBANY TO NEW YORK STAFF TRANSPORTATION	167.60
DGIL21201343	04/26/2012	ZEN AIR LLC	03/02/2012	03/02/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	5,012.50 10,025.00
DGIL21201344	04/24/2012	ZEN AIR LLC	03/05/2012	03/05/2012	AIRFARE FOR SEN GILLIBRAND, B LESSOR, E BROITMAN WASHINGTON DC TO WEST HAMPTON BEACH, NEWBURGH, FT DRUM, ITHACA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,193.04 6,386.08
DGIL21201345	04/25/2012	WALSH.KRISTEN K	01/11/2012	01/11/2012	AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO ROCHESTER, SYRACUSE, BUFFALO AND RETURN STAFF TRANSPORTATION	14.28
DGIL21201346	04/25/2012	WALSH.KRISTEN K	01/13/2012	01/13/2012	MELVILLE TO MINEOLA AND RETURN STAFF TRANSPORTATION	14.28
DGIL21201347	04/25/2012	WALSH.KRISTEN K	01/17/2012	01/17/2012	MELVILLE TO MINEOLA AND RETURN STAFF TRANSPORTATION	7.65
DGIL21201348	04/25/2012	WALSH.KRISTEN K	01/18/2012	01/18/2012	MELVILLE TO WOODBURY AND RETURN STAFF TRANSPORTATION	14.79
DGIL21201349	04/25/2012	WALSH.KRISTEN K	01/20/2012	01/20/2012	MELVILLE TO ROSLYN AND RETURN STAFF TRANSPORTATION	18.36
DGIL21201350	04/25/2012	WALSH.KRISTEN K	01/22/2012	01/22/2012	MELVILLE TO PLANDOME AND RETURN STAFF TRANSPORTATION	38.76
DGIL21201351	04/25/2012	WALSH.KRISTEN K	01/25/2012	01/25/2012	HOLTSVILLE TO PLANDOME, ROSLYN AND RETURN STAFF TRANSPORTATION	43.35
DGIL21201352	04/25/2012	WALSH.KRISTEN K	01/26/2012	01/26/2012	MELVILLE TO ISLIP, MELVILLE, FARMINGVILLE AND RETURN STAFF TRANSPORTATION MELVILLE TO BRENTWOOD AND RETURN	12.24

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			START	END		
DGIL21201353	04/25/2012	WALSH,KRISTEN K	01/27/2012	01/27/2012	STAFF TRANSPORTATION	26.01
DGIL21201354	04/25/2012	WALSH,KRISTEN K	01/30/2012	01/30/2012	MELVILLE TO SETAUKET AND RETURN STAFF TRANSPORTATION	20.91
DGIL21201355	04/25/2012	WALSH,KRISTEN K	01/31/2012	01/31/2012	MELVILLE TO GREAT NECK AND RETURN STAFF TRANSPORTATION	22.44
DGIL21201364	04/26/2012	HALEPOTA,JAMAL	04/17/2012	04/17/2012	MELVILLE TO HEMPSTEAD, MELVILLE, HUNTINGTON AND RETURN STAFF PER DIEM	19.20 37.54
DGIL21201365	04/26/2012	DEACON,COLLEEN M	04/23/2012	04/23/2012	ALBANY TO CATSKILL, HUDSON AND RETURN STAFF TRANSPORTATION	98.94
DGIL21201367	04/26/2012	DEACON,COLLEEN M	04/18/2012	04/18/2012	SYRACUSE TO COOPERSTOWN AND RETURN STAFF PER DIEM	4.86 61.20
DGIL21201370	04/27/2012	CARDINAL_JONATHAN K	02/26/2012	02/29/2012	SYRACUSE TO NORWICH AND RETURN STAFF PER DIEM	433.62 92.00
DGIL21201371	04/27/2012	CARDINAL_JONATHAN K	03/08/2012	03/09/2012	WASHINGTON DC TO ALBANY, NEW YORK, BUFFALO, NEW YORK AND RETURN STAFF PER DIEM	133.35 37.25
DGIL21201372	05/03/2012	CARDINAL_JONATHAN K	04/17/2012	04/17/2012	WASHINGTON DC TO ISLIP, NEW YORK AND RETURN STAFF PER DIEM	7.74 29.00
DGIL21201373	04/27/2012	CARDINAL_JONATHAN K	04/18/2012	04/20/2012	WASHINGTON DC TO SYRACUSE AND RETURN STAFF PER DIEM	389.80 969.60
DGIL21201374	05/02/2012	LESSER,BETHANY	04/12/2012	04/14/2012	WASHINGTON DC TO ROCHESTER, ITHACA, ROCHESTER AND RETURN STAFF PER DIEM	20.00 95.93
DGIL21201379	05/01/2012	JOSEPH,CAMILLE C	04/17/2012	04/17/2012	WASHINGTON DC TO NEW YORK, OYSTER BAY, MELVILLE, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	22.32
DGIL21201380	05/01/2012	JOSEPH,CAMILLE C	04/02/2012	04/02/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.72
DGIL21201381	05/01/2012	JOSEPH,CAMILLE C	04/11/2012	04/11/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DGIL21201382	05/01/2012	JOSEPH,CAMILLE C	04/07/2012	04/07/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.65
DGIL21201383	05/01/2012	JOSEPH,CAMILLE C	04/10/2012	04/10/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.44
DGIL21201384	05/09/2012	JOSEPH,CAMILLE C	04/16/2012	04/16/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.32 35.19
DGIL21201385	05/01/2012	JOSEPH,CAMILLE C	03/28/2012	03/28/2012	NEW YORK TO PINELAWN AND RETURN STAFF TRANSPORTATION	11.25
DGIL21201386	05/01/2012	JOSEPH,CAMILLE C	04/04/2012	04/04/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.48
DGIL21201387	05/01/2012	JOSEPH,CAMILLE C	03/09/2012	03/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DGIL21201388	05/01/2012	JOSEPH,CAMILLE C	04/13/2012	04/13/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.88
DGIL21201389	05/01/2012	JOSEPH,CAMILLE C	04/25/2012	04/25/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.06
DGIL21201391	05/09/2012	JOSEPH,CAMILLE C	02/16/2012	02/19/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	543.78
DGIL21201392	05/03/2012	JOSEPH,CAMILLE C	11/28/2011	11/28/2011	NEW YORK TO ALBANY AND RETURN STAFF PER DIEM	16.50 54.14
DGIL21201394	05/03/2012	JOSEPH,CAMILLE C	03/06/2012	03/06/2012	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	17.84
DGIL21201395	05/03/2012	JOSEPH,CAMILLE C	03/08/2012	03/08/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.42

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			START	END		
DGIL21201396	05/03/2012	JOSEPH.CAMILLE C	03/16/2012	03/16/2012	STAFF TRANSPORTATION	10.11
DGIL21201397	05/03/2012	JOSEPH.CAMILLE C	03/14/2012	03/14/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.05
DGIL21201398	05/03/2012	JOSEPH.CAMILLE C	03/20/2012	03/20/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.86
DGIL21201399	05/03/2012	JOSEPH.CAMILLE C	03/18/2012	03/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.60
DGIL21201400	05/03/2012	JOSEPH.CAMILLE C	03/02/2012	03/04/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	28.98 55.01
DGIL21201401	05/03/2012	JOSEPH.CAMILLE C	03/01/2012	03/01/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	15.60
DGIL21201402	05/03/2012	JOSEPH.CAMILLE C	03/09/2012	03/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.00
DGIL21201403	05/03/2012	JOSEPH.CAMILLE C	03/14/2012	03/14/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.06
DGIL21201404	05/03/2012	JOSEPH.CAMILLE C	03/21/2012	03/21/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.90
DGIL21201405	05/03/2012	JOSEPH.CAMILLE C	03/29/2012	03/29/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.20
DGIL21201406	05/04/2012	JOSEPH.CAMILLE C	03/23/2012	03/25/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	80.80 104.67
DGIL21201407	05/03/2012	JOSEPH.CAMILLE C	03/27/2012	03/27/2012	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	13.80
DGIL21201408	05/03/2012	JOSEPH.CAMILLE C	01/19/2012	01/19/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DGIL21201409	05/04/2012	JOSEPH.CAMILLE C	10/28/2011	10/28/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.76
DGIL21201410	05/03/2012	DEACON.COLLEEN M	04/28/2012	04/28/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.68
DGIL21201411	05/03/2012	DEACON.COLLEEN M	04/28/2012	04/28/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	63.36
DGIL21201412	05/03/2012	DEACON.COLLEEN M	04/25/2012	04/25/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	62.34
DGIL21201417	05/08/2012	PUGLIESE.MARIANA V	04/27/2012	04/27/2012	STAFF TRANSPORTATION ROCHESTER TO CORNING AND RETURN	107.61
DGIL21201418	05/08/2012	PUGLIESE.MARIANA V	04/09/2012	04/26/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.97
DGIL21201419	05/07/2012	PUGLIESE.MARIANA V	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.40 58.65
DGIL21201420	05/09/2012	PUGLIESE.MARIANA V	04/17/2012	04/18/2012	ROCHESTER TO LYONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	116.36 157.59
DGIL21201421	05/08/2012	CLARK.SARAH HART	04/27/2012	04/27/2012	ROCHESTER TO HORSEHEADS, BATH, CORNING AND RETURN STAFF TRANSPORTATION	138.21
DGIL21201422	05/07/2012	CLARK.SARAH HART	04/01/2012	04/30/2012	ROCHESTER TO HORSEHEADS, CORNING, HORSEHEADS AND RETURN STAFF TRANSPORTATION	81.78
DGIL21201423	05/09/2012	CLARK.SARAH HART	04/12/2012	04/30/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.76
DGIL21201424	05/09/2012	CLARK.SARAH HART	04/19/2012	04/20/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 4/12, 26, 27, 30 HENRIETTA; 4/18 BATAVIA STAFF PER DIEM STAFF TRANSPORTATION	271.20 154.03
DGIL21201425	05/07/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	ROCHESTER TO ITHACA, LANSING, ITHACA AND RETURN STAFF TRANSPORTATION	58.80
DGIL21201426	05/08/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	810.60
DGIL21201427	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	AIRFARE FOR J BAUGH WASHINGTON DC TO SYRACUSE AND RETURN STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO PHILADELPHIA PA, SYRACUSE AND RETURN	915.20

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DGIL21201428	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	STAFF TRANSPORTATION	249.60
DGIL21201430	05/08/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/27/2012	AIRFARE FOR E ARSENAULT NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	272.00
DGIL21201432	05/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/29/2012	TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	117.60
DGIL21201433	05/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	239.80
DGIL21201434	05/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	4/19 TRAIN FARE FOR LANGTON NEW YORK TO SYRACUSE TO BUFFALO; 4/20 AIRFARE FOR E LANGTON BUFFALO TO NEW YORK STAFF TRANSPORTATION	153.00
DGIL21201435	05/09/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	TRAIN FARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	58.80
DGIL21201437	05/07/2012	JOSEPH.CAMILLE C	04/25/2012	04/25/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	37.46
DGIL21201438	05/07/2012	JOSEPH.CAMILLE C	04/26/2012	04/26/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.10
DGIL21201439	05/07/2012	JOSEPH.CAMILLE C	04/25/2012	04/25/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.80
DGIL21201440	05/07/2012	JOSEPH.CAMILLE C	02/08/2012	02/08/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.80
DGIL21201441	05/07/2012	LESSER.BETHANY	04/27/2012	04/27/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DGIL21201442	05/08/2012	DESAL.RUCHA	04/19/2012	04/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.42
DGIL21201443	05/09/2012	DEACON.COLLEEN M	04/01/2012	04/30/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	148.92
DGIL21201444	05/08/2012	DEACON.COLLEEN M	05/02/2012	05/02/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DGIL21201445	05/08/2012	DEACON.COLLEEN M	05/03/2012	05/03/2012	SYRACUSE TO FULTON AND RETURN STAFF TRANSPORTATION	87.69
DGIL21201446	05/14/2012	CONNORS.DAVID L	03/01/2012	03/27/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	347.31
DGIL21201447	05/14/2012	CONNORS.DAVID L	04/03/2012	04/30/2012	ALBANY TO THE FOLLOWING AND RETURN: 3/1 AMSTERDAM; 3/2, 6, 7, 15, 22, 23, 24 TROY; 3/1, 22 MALTA; 3/8 WATERFORD; 3/19 GLENS FALLS; 3/23, 27 SCHENECTADY STAFF TRANSPORTATION	304.98
DGIL21201448	05/08/2012	FASSLER.JESS C	04/04/2012	04/04/2012	ALBANY TO THE FOLLOWING AND RETURN: 4/3, 24 TROY; 4/4, 24 CLIFTON PARK; 4/5 SARATOGA SPRINGS; 4/11 KINGSBURY; 4/11 SCHENECTADY; 4/13 GUILDERLAND; 4/26, 27 MALTA; 4/30 PRATTSVILLE STAFF TRANSPORTATION	13.00
DGIL21201449	05/10/2012	SUCHDEVE.SUNISH	01/09/2012	01/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.54
DGIL21201450	05/10/2012	SUCHDEVE.SUNISH	01/21/2012	01/21/2012	MELVILLE TO HEMPSTEAD TO LINDENHURST STAFF TRANSPORTATION	22.80
DGIL21201451	05/10/2012	SUCHDEVE.SUNISH	01/22/2012	01/22/2012	MELVILLE TO NORTH HEMPSTEAD, EAST HILLS TO LINDENHURST STAFF TRANSPORTATION	29.12
DGIL21201452	05/10/2012	SUCHDEVE.SUNISH	01/27/2012	01/27/2012	LINDENHURST TO NORTH HEMPSTEAD, EAST HILLS, NORTH HEMPSTEAD AND RETURN STAFF TRANSPORTATION	14.79
DGIL21201453	05/10/2012	SUCHDEVE.SUNISH	03/25/2012	03/25/2012	MELVILLE TO WESTBURY TO LINDENHURST STAFF TRANSPORTATION	33.71
DGIL21201454	05/10/2012	SUCHDEVE.SUNISH	02/03/2012	02/03/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.71
DGIL21201455	05/10/2012	SUCHDEVE.SUNISH	02/06/2012	02/06/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.16
DGIL21201456	05/10/2012	HU.ANGIE J	04/04/2012	04/23/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.20
DGIL21201457	05/16/2012	HU.ANGIE J	04/10/2012	04/10/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DGIL21201468	05/15/2012	CARDINAL.JONATHAN K	04/26/2012	04/29/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	117.62 155.45
					WASHINGTON DC TO SYRACUSE, ROCHESTER, CORNING, SYRACUSE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201469	05/14/2012	JOSEPH.CAMILLE C	05/03/2012	05/05/2012	STAFF TRANSPORTATION	89.50
DGIL21201472	05/14/2012	JOSEPH.CAMILLE C	04/18/2012	04/18/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	45.25
DGIL21201473	05/14/2012	JOSEPH.CAMILLE C	05/03/2012	05/03/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.32
DGIL21201474	05/15/2012	HYAMS.EMILIE R	03/29/2012	04/01/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	97.09 70.18
DGIL21201479	05/21/2012	FRATELLO.MELISSA M	04/01/2012	04/30/2012	STAFF TRANSPORTATION NEW YORK TO PEACE BRIDGE, BUFFALO AND RETURN STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 4/2, 17, 30 NEWFANE; 4/3 DEPEW; 4/4, 20, 26, 27, 30 CHEEKTOWAGA; 4/5, 6, 20, 22 AMHERST; 4/6 WELLSVILLE; 4/10, 12 JAMESTOWN; 4/11 TONAWANDA; 4/13 ALFRED; 4/16 WALES; 4/17 LANCASTER; 4/19 WHEATFIELD, JAVA; 4/21 SHERIDAN; 4/23, 24 NIAGARA FALLS; 4/25 OLEAN; 4/27 COVINGTON	903.72
DGIL21201481	05/14/2012	BORCHINI.ANDREW E	03/15/2012	03/27/2012	STAFF TRANSPORTATION	89.36
DGIL21201482	05/15/2012	BORCHINI.ANDREW E	03/12/2012	03/13/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	86.20 26.00
DGIL21201483	05/17/2012	BORCHINI.ANDREW E	03/30/2012	03/30/2012	ADDITIONAL EXPENSES FOR TRIP NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	14.50
DGIL21201484	05/15/2012	ZEN AIR LLC	04/27/2012	04/27/2012	NEW YORK TO MELVILLE AND RETURN SENATOR'S TRANSPORTATION	3,349.47 6,698.94
DGIL21201485	05/14/2012	ARSENAULT.EMILY J	04/19/2012	04/19/2012	STAFF TRANSPORTATION	35.00
DGIL21201486	05/21/2012	ARSENAULT.EMILY J	04/17/2012	04/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	127.22 35.00
DGIL21201487	05/14/2012	ARSENAULT.EMILY J	01/04/2012	01/04/2012	STAFF TRANSPORTATION NEW YORK TO SYRACUSE AND RETURN	80.00
DGIL21201488	05/14/2012	ARSENAULT.EMILY J	02/06/2012	02/06/2012	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	27.00
DGIL21201489	05/18/2012	ARSENAULT.EMILY J	03/21/2012	03/21/2012	STAFF TRANSPORTATION NEW YORK TO BEACON AND RETURN	28.50
DGIL21201490	05/14/2012	ARSENAULT.EMILY J	04/23/2012	04/23/2012	STAFF TRANSPORTATION NEW YORK TO BEACON AND RETURN	28.00
DGIL21201491	05/14/2012	ARSENAULT.EMILY J	01/13/2012	01/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.25
DGIL21201493	05/14/2012	ARSENAULT.EMILY J	03/29/2012	03/29/2012	STAFF TRANSPORTATION	91.00
DGIL21201496	05/18/2012	HERNANDEZ.ARELIS	05/03/2012	05/04/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	30.11 77.42
DGIL21201499	05/18/2012	BROITMAN.ELANA	05/04/2012	05/05/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	69.01
DGIL21201500	05/18/2012	BROITMAN.ELANA	05/02/2012	05/03/2012	WASHINGTON DC TO LEESBURG VA AND RETURN STAFF PER DIEM	74.85 98.00
DGIL21201502	05/18/2012	HYAMS.EMILIE R	04/30/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 544.64 254.80
DGIL21201503	05/15/2012	DEACON.COLLEEN M	05/08/2012	05/08/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	31.08
DGIL21201504	05/15/2012	DEACON.COLLEEN M	05/09/2012	05/09/2012	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	65.57
DGIL21201509	05/16/2012	ARSENAULT.EMILY J	04/26/2012	04/27/2012	STAFF TRANSPORTATION SYRACUSE TO ROME, ONEIDA, VERONA AND RETURN STAFF PER DIEM	113.75 73.00
					NEW YORK TO BUFFALO, CHEEKTOWAGA AND RETURN	

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DGIL21201513	05/18/2012	BROITMAN.ELANA	05/01/2012	05/01/2012	STAFF TRANSPORTATION	19.00
DGIL21201514	05/21/2012	BROITMAN.ELANA	03/23/2012	03/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.70
DGIL21201522	05/18/2012	MAKHUJA.NEIL K	02/24/2012	02/24/2012	WASHINGTON DC TO NEW YORK AND RETURN	23.10
DGIL21201523	05/18/2012	MAKHUJA.NEIL K	02/10/2012	02/10/2012	STAFF TRANSPORTATION	22.20
DGIL21201527	05/18/2012	MAKHUJA.NEIL K	02/23/2012	02/23/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DGIL21201529	05/21/2012	MAKHUJA.NEIL K	02/23/2012	02/23/2012	STAFF TRANSPORTATION	7.20
DGIL21201535	05/18/2012	MAKHUJA.NEIL K	11/22/2011	11/22/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DGIL21201536	05/18/2012	MAKHUJA.NEIL K	02/09/2012	02/09/2012	STAFF TRANSPORTATION	20.00
DGIL21201537	05/23/2012	MAKHUJA.NEIL K	02/09/2012	02/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.40
DGIL21201538	05/21/2012	CARDINAL.JONATHAN K	05/03/2012	05/04/2012	WASHINGTON DC TO ROCHESTER, BATAVIA, ROCHESTER AND RETURN	119.97
DGIL21201539	05/23/2012	TANNER.KATHRYN C	05/01/2012	05/02/2012	STAFF PER DIEM	39.10
DGIL21201540	05/30/2012	TANNER.KATHRYN C	05/11/2012	05/13/2012	STAFF TRANSPORTATION	31.95
DGIL21201541	05/24/2012	KOWALSKI.NOAH S	05/07/2012	05/07/2012	WASHINGTON DC TO NEW YORK AND RETURN	65.70
DGIL21201542	05/24/2012	LANGTON.ELIZABETH R	04/19/2012	04/20/2012	STAFF INCIDENTALS	510.00
DGIL21201543	05/24/2012	LANGTON.ELIZABETH R	03/30/2012	03/30/2012	STAFF TRANSPORTATION	394.51
DGIL21201544	05/24/2012	DEACON.COLLEEN M	05/11/2012	05/11/2012	WASHINGTON DC TO NEW YORK AND RETURN	12.02
DGIL21201545	05/18/2012	DEACON.COLLEEN M	05/12/2012	05/12/2012	STAFF PER DIEM	22.22
DGIL21201546	05/18/2012	BATCHELOR.TUONA M	04/03/2012	04/27/2012	STAFF TRANSPORTATION	162.47
DGIL21201548	05/18/2012	BATCHELOR.TUONA M	04/04/2012	04/20/2012	STAFF TRANSPORTATION	70.40
DGIL21201549	05/21/2012	BATCHELOR.TUONA M	05/10/2012	05/14/2012	NEW YORK TO SYRACUSE, BUFFALO AND RETURN	45.22
DGIL21201550	05/18/2012	WALSH.KRISTEN K	01/12/2012	01/12/2012	STAFF TRANSPORTATION	81.11
DGIL21201551	05/18/2012	WALSH.KRISTEN K	02/01/2012	02/01/2012	STAFF TRANSPORTATION	58.83
DGIL21201552	05/18/2012	WALSH.KRISTEN K	02/02/2012	02/02/2012	STAFF TRANSPORTATION	46.72
DGIL21201553	05/18/2012	WALSH.KRISTEN K	02/03/2012	02/03/2012	STAFF TRANSPORTATION	14.28
DGIL21201554	05/18/2012	WALSH.KRISTEN K	02/06/2012	02/06/2012	STAFF TRANSPORTATION	85.91
DGIL21201555	05/18/2012	WALSH.KRISTEN K	02/23/2012	02/23/2012	STAFF TRANSPORTATION	53.41
DGIL21201556	05/18/2012	WALSH.KRISTEN K	02/28/2012	02/28/2012	STAFF TRANSPORTATION	20.40
DGIL21201557	05/23/2012	TORCHIO.GIOVANNA G	05/11/2012	05/11/2012	STAFF TRANSPORTATION	16.32
					MELVILLE TO GARDEN CITY AND RETURN	24.48
					STAFF TRANSPORTATION	16.32
					MELVILLE TO WESTHAMPTON BEACH, MELVILLE, PORT JEFFERSON AND RETURN	73.44
					STAFF TRANSPORTATION	20.94
					WASHINGTON DC TO NEW YORK AND RETURN	

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DGIL21201558	05/22/2012	LESSER.BETHANY	05/03/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, GARDEN CITY, YONKERS AND RETURN	25.50 35.00
DGIL21201559	05/23/2012	LESSER.BETHANY	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	22.03 27.00
DGIL21201560	05/22/2012	LESSER.BETHANY	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROME, VERONA, MONROE, NEWBURGH AND RETURN	27.00
DGIL21201565	05/25/2012	ZEN AIR LLC	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ROME, STEWART AND RETURN	3,868.33 7,736.68
DGIL21201566	05/25/2012	ZEN AIR LLC	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, A BRADLEY WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	4,159.69 8,319.36
DGIL21201567	05/29/2012	FRATELLO.MELISSA M	04/02/2012	04/30/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.53
DGIL21201568	05/24/2012	PHILLIPS.KASHIEKA	04/25/2012	04/25/2012	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	82.62
DGIL21201569	05/24/2012	PHILLIPS.KASHIEKA	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW YORK AND RETURN	8.40 57.50
DGIL21201572	05/24/2012	PHILLIPS.KASHIEKA	05/11/2012	05/11/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	54.39
DGIL21201582	05/25/2012	TORCHIO.GIOVANNA G	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21201583	05/25/2012	TORCHIO.GIOVANNA G	05/14/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DGIL21201584	05/25/2012	CLARK.SARAH HART	05/15/2012	05/15/2012	STAFF TRANSPORTATION ROCHESTER TO LYONS AND RETURN	60.57
DGIL21201585	05/29/2012	CLARK.SARAH HART	05/16/2012	05/16/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	145.41
DGIL21201586	05/25/2012	CLARK.SARAH HART	05/03/2012	05/03/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BRANCHPORT, PENN YAN AND RETURN	82.83
DGIL21201587	05/29/2012	DEACON.COLLEEN M	05/21/2012	05/21/2012	STAFF TRANSPORTATION SYRACUSE TO VESTAL, AUBURN AND RETURN	106.56
DGIL21201588	05/29/2012	PHILLIPS.KASHIEKA	12/08/2011	12/08/2011	STAFF TRANSPORTATION SYRACUSE TO SKANEATELES AND RETURN	19.00
DGIL21201589	05/29/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	STAFF TRANSPORTATION AIRFARE FOR O LAAST MAIGA NEW YORK TO WASHINGTON DC AND RETURN	392.00
DGIL21201590	05/29/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/15/2012	STAFF TRANSPORTATION AIRFARE FOR N MAKHJIA NEW YORK TO WASHINGTON DC AND RETURN	392.00
DGIL21201591	05/29/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER NEW YORK TO WASHINGTON DC	136.00
DGIL21201592	05/29/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ROCHESTER AND RETURN	895.60
DGIL21201593	05/29/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/02/2012	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	226.00
DGIL21201596	05/25/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	STAFF TRANSPORTATION AIRFARE FOR C JOSEPH NEW YORK TO WASHINGTON DC	58.80
DGIL21201597	05/30/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	893.60
DGIL21201602	06/04/2012	MAKHJIA.NEIL K	04/18/2012	04/18/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DGIL21201603	06/04/2012	MAKHJIA.NEIL K	04/22/2012	04/22/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DGIL21201604	06/04/2012	MAKHJIA.NEIL K	05/21/2012	05/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.21
DGIL21201605	06/05/2012	MAKHJIA.NEIL K	05/11/2012	05/15/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	73.00

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DGIL21201606	05/29/2012	DESAL,RUCHA	05/14/2012	05/14/2012	STAFF TRANSPORTATION	44.78
DGIL21201607	05/30/2012	BATCHELOR.TUONA M	05/07/2012	05/07/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.19 21.25
DGIL21201608	05/30/2012	BATCHELOR.TUONA M	05/04/2012	05/04/2012	STAFF TRANSPORTATION BUFFALO TO NEW YORK AND RETURN	16.14
DGIL21201609	06/04/2012	BATCHELOR.TUONA M	05/01/2012	05/14/2012	STAFF PER DIEM BUFFALO TO BATAVIA AND RETURN	60.94
DGIL21201610	05/29/2012	DEACON.COLLEEN M	05/23/2012	05/23/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.92
DGIL21201611	05/29/2012	BATCHELOR.TUONA M	05/16/2012	05/24/2012	SYRACUSE TO HERKIMER, LITTLE FALLS AND RETURN STAFF TRANSPORTATION	30.19
DGIL21201612	05/30/2012	BATCHELOR.TUONA M	05/16/2012	05/18/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.05
DGIL21201614	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	BUFFALO TO THE FOLLOWING AND RETURN: 5/16, 17 AMHERST; 5/18 WILLIAMSVILLE STAFF TRANSPORTATION	319.60
DGIL21201615	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR M PUGLIESE ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	249.60
DGIL21201616	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR T BATCHELOR BUFFALO TO NEW YORK AND RETURN STAFF TRANSPORTATION	219.80
DGIL21201617	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR K PHILLIPS NEW YORK TO SYRACUSE STAFF TRANSPORTATION	266.00
DGIL21201618	06/05/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	TRAIN FARE FOR N KOWALSKI WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	305.00 305.00
DGIL21201619	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC	133.60
DGIL21201622	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	AIRFARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	196.00
DGIL21201623	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	TRAIN FARE FOR B LESSER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	97.00
DGIL21201625	06/05/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	TRAIN FARE FOR J HALEPOTA ALBANY TO NEW YORK AND RETURN STAFF TRANSPORTATION	66.80
DGIL21201629	05/31/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	AIRFARE FOR G CAPLIN WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	66.80
DGIL21201630	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/06/2012	AIRFARE FOR J CAMILLE WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	209.80
DGIL21201633	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	AIRFARE FOR K PHILLIPS SYRACUSE TO NEW YORK STAFF TRANSPORTATION	117.60
DGIL21201635	06/04/2012	WALSH,KRISTEN K	03/01/2012	03/01/2012	AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	7.65
DGIL21201636	06/04/2012	WALSH,KRISTEN K	03/02/2012	03/02/2012	MELVILLE TO FARMINGDALE, MELVILLE, WOODBURY AND RETURN STAFF TRANSPORTATION	46.41
DGIL21201637	06/04/2012	WALSH,KRISTEN K	03/05/2012	03/05/2012	MELVILLE TO WESTHAMPTON BEACH AND RETURN STAFF TRANSPORTATION	6.63
DGIL21201638	06/04/2012	WALSH,KRISTEN K	03/07/2012	03/07/2012	MELVILLE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	11.22
DGIL21201639	06/04/2012	WALSH,KRISTEN K	03/08/2012	03/08/2012	MELVILLE TO BABYLON AND RETURN STAFF TRANSPORTATION	53.04
DGIL21201640	06/07/2012	WALSH,KRISTEN K	03/09/2012	03/09/2012	MELVILLE TO THE FOLLOWING AND RETURN: ISLIP, STONEY BROOK; HAUPPAUGE, ISLIP STAFF TRANSPORTATION	58.65
DGIL21201641	06/04/2012	WALSH,KRISTEN K	03/14/2012	03/14/2012	MELVILLE TO THE FOLLOWING AND RETURN: OAKDALE, UPTON; ISLIP STAFF TRANSPORTATION	41.82
DGIL21201642	06/04/2012	WALSH,KRISTEN K	03/19/2012	03/19/2012	MELVILLE TO THE FOLLOWING AND RETURN: PATCHOGUE; GLEN COVE STAFF TRANSPORTATION	16.32
DGIL21201643	06/04/2012	WALSH,KRISTEN K	03/20/2012	03/20/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	15.81
DGIL21201645	06/04/2012	WALSH,KRISTEN K	03/23/2012	03/23/2012	MELVILLE TO GLEN COVE AND RETURN STAFF TRANSPORTATION	26.52
DGIL21201646	06/04/2012	WALSH,KRISTEN K	03/27/2012	03/27/2012	MELVILLE TO PATCHOGUE AND RETURN STAFF TRANSPORTATION MELVILLE TO DEER PARK AND RETURN	15.81

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			START	END		
DGIL21201647	06/04/2012	WALSH,KRISTEN K	03/28/2012	03/28/2012	STAFF TRANSPORTATION	21.42
DGIL21201648	06/04/2012	WALSH,KRISTEN K	03/30/2012	03/30/2012	MELVILLE TO PLAINVIEW, LAKE RONKONKOMA AND RETURN STAFF TRANSPORTATION	15.81
DGIL21201649	06/04/2012	WALSH,KRISTEN K	03/31/2012	03/31/2012	MELVILLE TO MINEOLA, GARDEN CITY, MINEOLA AND RETURN STAFF TRANSPORTATION	13.77
DGIL21201652	06/05/2012	SPEAR,SUSAN	04/02/2012	04/30/2012	HOLTSVILLE TO GREAT RIVER AND RETURN STAFF TRANSPORTATION	109.14
DGIL21201653	06/06/2012	SPEAR,SUSAN	04/02/2012	04/27/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	425.62
DGIL21201658	06/08/2012	TANNER,KATHRYN C	05/22/2012	05/23/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 4/2 MIDDLETOWN, WALLKILL; 4/11 POUGHKEEPSIE; 4/13 MOUNT VERNON, PELHAM; 4/19 NEWBURGH; 4/20 TARRYTOWN; 4/23 BEACON, NEWBURGH, ROCK TAVERN; 4/24 STONY POINT, CENTRAL VALLEY, GOSHEN; 4/26 TARRYTOWN, SCARSDALE; 4/27 VALHALLA	291.80 58.38
DGIL21201659	06/08/2012	GELLMAN,WENDY R	03/01/2012	03/04/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF INCIDENTALS	68.25 617.76 83.82
DGIL21201660	06/07/2012	GELLMAN,WENDY R	03/05/2012	03/05/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DGIL21201661	06/11/2012	GELLMAN,WENDY R	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.74 57.84
DGIL21201662	06/07/2012	GELLMAN,WENDY R	02/27/2012	02/27/2012	NEW YORK TO ITHACA AND RETURN STAFF TRANSPORTATION	14.78
DGIL21201663	06/07/2012	GELLMAN,WENDY R	03/06/2012	03/06/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DGIL21201664	06/07/2012	GELLMAN,WENDY R	04/11/2012	04/11/2012	STAFF TRANSPORTATION	8.78
DGIL21201665	06/05/2012	GELLMAN,WENDY R	04/19/2012	04/19/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.80
DGIL21201666	06/05/2012	GELLMAN,WENDY R	04/09/2012	04/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DGIL21201667	06/05/2012	GELLMAN,WENDY R	04/18/2012	04/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.49
DGIL21201672	06/05/2012	GELLMAN,WENDY R	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.76
DGIL21201674	06/07/2012	CLARK,SARAH HART	05/01/2012	05/31/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.23
DGIL21201675	06/08/2012	CLARK,SARAH HART	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.79 51.87
DGIL21201676	06/12/2012	CLARK,SARAH HART	05/04/2012	05/30/2012	ROCHESTER TO PENN YAN, GENEVA AND RETURN STAFF TRANSPORTATION	109.12
DGIL21201677	06/12/2012	GELLMAN,WENDY R	05/03/2012	05/31/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 5/4 BATAVIA; 5/8, 11, 14, 30 PITTSFORD; 5/14,17 HENRIETTA	207.04
DGIL21201678	06/08/2012	FRATELLO,MELISSA M	05/01/2012	05/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.29
DGIL21201679	06/08/2012	FRATELLO,MELISSA M	05/01/2012	05/31/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	654.90
DGIL21201680	06/07/2012	DEACON,COLLEEN M	05/01/2012	05/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 5/1 COVINGTON, NEWFANE; 5/3 SANBORN; 5/4 BATAVIA; 5/5 FREWSBURG; 5/7 NIAGARA FALLS, LEWISTON; 5/11 YORKSHIRE; 5/11, 14, 15, 17 CHEEKTOWAGA; 5/16 LOCKPORT; 5/18 EAST AMHERST; 5/21 JAMESTOWN; 5/22 OLEAN; 5/23 WEST VALLEY; 5/29, 31 NIAGARA FALLS	74.37
DGIL21201681	06/07/2012	DEACON,COLLEEN M	06/01/2012	06/01/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.25
DGIL21201682	06/07/2012	DEACON,COLLEEN M	05/31/2012	05/31/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	23.31
					SYRACUSE TO LAFAYETTE AND RETURN	

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DGIL21201683	06/18/2012	PUGLIESE.MARIANA V	05/01/2012	05/23/2012	STAFF TRANSPORTATION	36.63
DGIL21201684	06/18/2012	PUGLIESE.MARIANA V	05/11/2012	05/11/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.00 160.95
DGIL21201685	06/18/2012	PUGLIESE.MARIANA V	05/31/2012	05/31/2012	STAFF TRANSPORTATION ROCHESTER TO CORNING, HORNELL AND RETURN STAFF PER DIEM	5.49 138.75
DGIL21201686	06/18/2012	PUGLIESE.MARIANA V	05/17/2012	05/17/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN STAFF PER DIEM	18.59 115.27
DGIL21201687	06/18/2012	PUGLIESE.MARIANA V	05/03/2012	05/03/2012	ROCHESTER TO VICTOR, ELMIRA AND RETURN STAFF PER DIEM	23.66 107.86
DGIL21201688	06/18/2012	PUGLIESE.MARIANA V	05/07/2012	05/07/2012	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN STAFF PER DIEM	4.87 56.40
DGIL21201689	06/18/2012	BORCHINI.ANDREW E	04/16/2012	04/25/2012	ROCHESTER TO NEW YORK AND RETURN STAFF TRANSPORTATION	83.54
DGIL21201691	06/20/2012	BORCHINI.ANDREW E	05/02/2012	05/31/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	292.00
DGIL21201693	06/18/2012	COOPER.SAMUEL S	04/02/2012	04/02/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.35
DGIL21201694	06/18/2012	COOPER.SAMUEL S	05/23/2012	05/23/2012	NEW YORK TO PURCHASE AND RETURN STAFF TRANSPORTATION	75.48
DGIL21201696	06/25/2012	SUCHDEVE.SUNISH	02/06/2012	02/24/2012	NEW YORK TO NEW WINDSOR AND RETURN STAFF TRANSPORTATION	134.84
DGIL21201697	06/20/2012	SUCHDEVE.SUNISH	03/02/2012	03/30/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.86
DGIL21201698	06/19/2012	SUCHDEVE.SUNISH	04/02/2012	04/23/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.63
DGIL21201699	06/20/2012	SUCHDEVE.SUNISH	05/04/2012	05/23/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	117.16
DGIL21201700	06/18/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	303.00 303.00
DGIL21201701	06/18/2012	DEACON.COLLEEN M	06/06/2012	06/06/2012	TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC STAFF PER DIEM	13.00 120.33
DGIL21201716	06/20/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/15/2012	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	252.00
DGIL21201717	06/20/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO BALTIMORE MD, WASHINGTON DC AND RETURN	341.00
DGIL21201718	06/25/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	351.60
DGIL21201720	07/19/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/06/2012	STAFF TRANSPORTATION AIRFARE FOR K FINK WASHINGTON DC TO ALBANY AND RETURN	351.60
DGIL21201723	06/20/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY AND RETURN	720.40
DGIL21201724	06/22/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE AND RETURN	351.60
DGIL21201727	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION AIRFARE FOR J HALEPOTA ALBANY TO WASHINGTON DC AND RETURN	249.00
DGIL21201728	06/20/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR M YESSBERGER WASHINGTON DC TO NEW YORK AND RETURN	226.00
DGIL21201730	06/20/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR R KUMAR WASHINGTON DC TO NEW YORK AND RETURN	339.00
DGIL21201731	06/20/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	STAFF TRANSPORTATION TRAIN FARE FOR K TANNER WASHINGTON DC TO NEW YORK AND RETURN	241.60
DGIL21201732	06/20/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/16/2012	STAFF TRANSPORTATION AIRFARE FOR M JAWANDO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION AIRFARE FOR P LUBIN NEW YORK TO WASHINGTON DC AND RETURN	117.60

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DGIL21201734	06/25/2012	CARDINAL.JONATHAN K	06/10/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.18 85.40
DGIL21201735	06/20/2012	CARDINAL.JONATHAN K	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, SYRACUSE, COOPERSTOWN, SYRACUSE AND RETURN	13.19 21.50
DGIL21201736	06/20/2012	PHILLIPS.KASHIEKA	06/06/2012	06/06/2012	STAFF PER DIEM SYRACUSE TO COOPERSTOWN AND RETURN	10.00
DGIL21201737	06/20/2012	DEACON.COLLEEN M	06/10/2012	06/10/2012	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	37.74
DGIL21201738	06/20/2012	SPEAR.SUSAN	05/01/2012	05/30/2012	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.09
DGIL21201739	06/20/2012	ARSENAULT.EMILY J	05/21/2012	05/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.20
DGIL21201740	06/20/2012	ARSENAULT.EMILY J	05/11/2012	05/11/2012	STAFF TRANSPORTATION NEW YORK TO HARRIMAN AND RETURN	27.00
DGIL21201741	06/20/2012	ARSENAULT.EMILY J	05/14/2012	05/15/2012	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	131.08
DGIL21201742	06/20/2012	ARSENAULT.EMILY J	06/04/2012	06/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21201743	06/21/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR B LESSER NEW YORK TO WASHINGTON DC	22.00
DGIL21201751	06/20/2012	SPEAR.SUSAN	05/02/2012	05/24/2012	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 5/2 WEST POINT, YONKERS; 5/3 POUGHKEEPSIE, WHITE PLAINS; 5/4 YONKERS; 5/7 NEWBURGH, MONROE, NEW WINDSOR; 5/8 NORTH WHITE PLAINS; 5/11 NEWBURGH, MONROE, NEW WINDSOR; 5/15 ORANBURG, NYACK; 5/16 KINGSTON, TARRYTOWN; 5/17 TARRYTOWN; 5/18 HAVERSTRAW, NEW WINDSOR; 5/23 NEW WINDSOR; 5/24 CASTLE POINT, BLOOMINGBURG, GOSHEN, NYACK	790.08
DGIL21201752	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN	226.00
DGIL21201753	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR M FRANKLIN WASHINGTON TO NEW YORK AND RETURN	272.00
DGIL21201754	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION AIRFARE FOR A USYK WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGIL21201755	06/20/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/13/2012	STAFF TRANSPORTATION AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21201756	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION TRAIN FARE FOR J HALEPOTA ALBANY TO NEW YORK AND RETURN	97.00
DGIL21201758	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGIL21201759	06/20/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/08/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21201760	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	66.80 66.80
DGIL21201761	07/31/2012	JP MORGAN CHASE BANK NA	07/21/2012	07/21/2012	AIR FARE FOR SEN GILLIBRAND, G TORCHIO NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION	373.80
DGIL21201764	06/19/2012	LUBIN.PATTI S	05/01/2012	05/01/2012	AIRFARE FOR B LESSER WASHINGTON DC TO LONG ISLAND STAFF TRANSPORTATION	30.00
DGIL21201767	06/19/2012	BATCHELOR.TUONA M	06/02/2012	06/15/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.14
DGIL21201768	06/19/2012	BATCHELOR.TUONA M	06/06/2012	06/06/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.33 90.13
DGIL21201769	06/21/2012	HALEPOTA.JAMAL	06/10/2012	06/11/2012	STAFF TRANSPORTATION BUFFALO TO OLEAN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	14.10 204.00 18.50
DGIL21201770	06/20/2012	HALEPOTA.JAMAL	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	104.50 12.00

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DGIL21201771	06/19/2012	HALEPOTA,JAMAL	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	30.16 12.00
DGIL21201772	06/19/2012	DEACON,COLLEEN M	06/14/2012	06/14/2012	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	86.43
DGIL21201773	06/19/2012	HU,ANGIE J	05/20/2012	05/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21201774	06/19/2012	HU,ANGIE J	05/19/2012	05/19/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DGIL21201775	06/19/2012	HU,ANGIE J	05/18/2012	05/18/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21201776	06/19/2012	HU,ANGIE J	05/15/2012	05/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DGIL21201777	06/19/2012	HU,ANGIE J	05/09/2012	05/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DGIL21201778	06/20/2012	FRANKLIN,MARGARET ANGELA	06/10/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	19.90 24.94
DGIL21201782	06/21/2012	LESSER,BETHANY	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, CORNING AND RETURN	7.98 52.00
DGIL21201785	06/22/2012	JAWANDO,MICHELE L	02/13/2012	02/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	31.02 69.81
DGIL21201786	06/25/2012	JAWANDO,MICHELE L	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	30.80 96.37
DGIL21201787	06/21/2012	JAWANDO,MICHELE L	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGIL21201788	06/22/2012	JAWANDO,MICHELE L	05/20/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	24.47 85.46
DGIL21201789	06/25/2012	JAWANDO,MICHELE L	06/10/2012	06/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	1.68 325.05 286.42
DGIL21201790	06/21/2012	JAWANDO,MICHELE L	06/14/2012	06/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL21201791	06/21/2012	WALSH,KRISTEN K	04/05/2012	04/05/2012	STAFF TRANSPORTATION MELVILLE TO PORT WASHINGTON AND RETURN	19.38
DGIL21201792	06/21/2012	WALSH,KRISTEN K	04/06/2012	04/06/2012	STAFF TRANSPORTATION MELVILLE TO OYSTER BAY AND RETURN	14.28
DGIL21201793	06/21/2012	WALSH,KRISTEN K	04/13/2012	04/13/2012	STAFF TRANSPORTATION MELVILLE TO OYSTER BAY AND RETURN	14.28
DGIL21201794	06/21/2012	WALSH,KRISTEN K	04/14/2012	04/14/2012	STAFF TRANSPORTATION HOLTSVILLE TO HEMPSTEAD AND RETURN	36.21
DGIL21201795	06/21/2012	WALSH,KRISTEN K	04/18/2012	04/18/2012	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	13.26
DGIL21201796	06/21/2012	WALSH,KRISTEN K	04/19/2012	04/19/2012	STAFF TRANSPORTATION MELVILLE TO RIVERHEAD, MELVILLE, BAY SHORE AND RETURN	62.73
DGIL21201797	06/21/2012	WALSH,KRISTEN K	04/23/2012	04/23/2012	STAFF TRANSPORTATION MELVILLE TO PLAINVIEW AND RETURN	3.06
DGIL21201798	06/21/2012	WALSH,KRISTEN K	04/24/2012	04/24/2012	STAFF TRANSPORTATION MELVILLE TO DEER PARK AND RETURN	15.81
DGIL21201799	06/21/2012	WALSH,KRISTEN K	04/25/2012	04/25/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.10
DGIL21201802	06/25/2012	HU,ANGIE J	06/01/2012	06/17/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DGIL21201803	06/25/2012	HU,ANGIE J	05/17/2012	05/19/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DGIL21201809	06/25/2012	GELLMAN,WENDY R	06/05/2012	06/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21201814	06/22/2012	DEACON.COLLEEN M	06/20/2012	06/20/2012	STAFF TRANSPORTATION	65.25
DGIL21201815	06/22/2012	WALSH.KRISTEN K	05/02/2012	05/02/2012	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201816	06/25/2012	WALSH.KRISTEN K	05/04/2012	05/04/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201817	06/25/2012	WALSH.KRISTEN K	05/07/2012	05/07/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	7.22
DGIL21201818	06/25/2012	WALSH.KRISTEN K	05/08/2012	05/08/2012	MELVILLE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	22.20
DGIL21201819	06/25/2012	WALSH.KRISTEN K	05/09/2012	05/09/2012	MELVILLE TO EAST ISLIP, BAY SHORE AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201820	06/25/2012	WALSH.KRISTEN K	05/10/2012	05/10/2012	MELVILLE TO LIPTON, HAUPPAUGE AND RETURN STAFF TRANSPORTATION	24.98
DGIL21201821	06/25/2012	WALSH.KRISTEN K	05/11/2012	05/11/2012	MELVILLE TO THE FOLLOWING AND RETURN: BETHPAGE; MINEOLA STAFF TRANSPORTATION	24.42
DGIL21201822	06/25/2012	WALSH.KRISTEN K	05/14/2012	05/14/2012	MELVILLE TO STONY BROOK AND RETURN STAFF TRANSPORTATION	38.85
DGIL21201823	06/25/2012	WALSH.KRISTEN K	05/16/2012	05/16/2012	MELVILLE TO THE FOLLOWING AND RETURN: GARDEN CITY; GREAT NECK STAFF TRANSPORTATION	26.09
DGIL21201824	06/25/2012	WALSH.KRISTEN K	05/22/2012	05/22/2012	MELVILLE TO VALLEY STREAM AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201825	06/25/2012	WALSH.KRISTEN K	05/23/2012	05/23/2012	MELVILLE TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201826	06/25/2012	WALSH.KRISTEN K	05/31/2012	05/31/2012	MELVILLE TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201827	06/25/2012	WALSH.KRISTEN K	05/17/2012	05/17/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	4.44
DGIL21201828	06/27/2012	ZEN AIR LLC	06/15/2012	06/15/2012	MELVILLE TO WOODBURY AND RETURN SENATOR'S TRANSPORTATION	3,099.84 6,199.68
DGIL21201829	06/26/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/19/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO SYRACUSE, STAFF TRANSPORTATION	189.60
DGIL21201830	06/26/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	ROCHESTER, BUFFALO, CORNING AND RETURN STAFF TRANSPORTATION	359.60
DGIL21201831	06/28/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/14/2012	AIRFARE FOR R SYMES NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	351.60
DGIL21201833	06/26/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/15/2012	AIRFARE FOR J HALEPOTA ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	314.60
DGIL21201835	06/28/2012	CONNORS.DAVID L	05/01/2012	05/31/2012	AIRFARE FOR E ARSENAULT NEW YORK TO SYRACUSE AND RETURN STAFF TRANSPORTATION	1,096.13
DGIL21201836	06/28/2012	DILIBERTI.SAMANTHA	05/01/2012	05/31/2012	ALBANY TO THE FOLLOWING AND RETURN: 5/1, 4, 8, 17, 29 TROY; 5/2, 9, 17, 31 SCHENECTADY; 5/18, 28 AMSTERDAM; 5/9, 15 GLENS FALLS; 5/16 ROTTERDAM; 5/3, 24, 29 SARATOGA SPRINGS; 5/25 LAKE GEORGE; 5/17, 22 CLIFTON PARK; 5/8 HUDSON; 5/22 SCHOHARIE; 5/30 GREENWICH; 5/3 SALEM; 5/23 HERKIMER; 5/11 GREENFIELD CENTER	378.16
DGIL21201839	07/19/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.80
DGIL21201840	07/02/2012	HERNANDEZ.ARELIS	06/12/2012	06/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	287.13
DGIL21201841	06/27/2012	DESAI.RUCHA	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	51.77 18.50
DGIL21201842	07/03/2012	YESBERGER.MARC	06/10/2012	06/11/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	2.50 157.97
DGIL21201850	06/27/2012	LESSER.BETHANY	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	33.27 9.09 20.00
					WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM WASHINGTON DC TO ROCHESTER AND RETURN	

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			START	END		
DGIL21201851	06/28/2012	SYMES.REBECCA L	06/20/2012	06/20/2012	STAFF TRANSPORTATION	120.86
DGIL21201852	06/27/2012	DEACON.COLLEEN M	06/21/2012	06/21/2012	NEW YORK TO BUFFALO AND RETURN STAFF TRANSPORTATION	83.81
DGIL21201853	06/27/2012	DEACON.COLLEEN M	06/21/2012	06/21/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	68.03
DGIL21201854	07/10/2012	TANNER.KATHRYN C	06/04/2012	06/04/2012	SYRACUSE TO UTICA AND RETURN STAFF PER DIEM	64.07 10.70
DGIL21201858	07/19/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	351.60
DGIL21201859	07/03/2012	PHILLIPS.KASHIEKA	06/13/2012	06/13/2012	AIRFARE FOR J HALEPOTA ALBANY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	31.08
DGIL21201860	07/03/2012	PHILLIPS.KASHIEKA	06/25/2012	06/25/2012	SYRACUSE TO ALBURN AND RETURN STAFF TRANSPORTATION	47.73
DGIL21201862	07/05/2012	ARSENAULT.EMILY J	06/20/2012	06/21/2012	SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM	256.48
DGIL21201863	07/03/2012	ARSENAULT.EMILY J	06/24/2012	06/24/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.00
DGIL21201864	07/24/2012	ARSENAULT.EMILY J	06/15/2012	06/15/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DGIL21201865	07/10/2012	HERNANDEZ.ARELIS	05/18/2012	05/18/2012	NEW YORK TO SYRACUSE AND RETURN STAFF TRANSPORTATION	39.86
DGIL21201866	07/10/2012	HERNANDEZ.ARELIS	05/25/2012	05/25/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.14
DGIL21201867	07/03/2012	SUCHDEVE.SUNISH	06/10/2012	06/11/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.50 62.75
DGIL21201870	07/25/2012	TORCHIO.GIOVANNA G	06/15/2012	06/15/2012	MELVILLE TO NEW YORK AND RETURN STAFF TRANSPORTATION	20.52
DGIL21201871	07/03/2012	TORCHIO.GIOVANNA G	06/15/2012	06/15/2012	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, CORNING AND RETURN STAFF PER DIEM	10.22 25.00
DGIL21201874	07/11/2012	KUMAR.REETI	06/07/2012	06/11/2012	WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO, CORNING AND RETURN STAFF INCIDENTALS	12.51 66.49 38.88
DGIL21201881	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	298.00
DGIL21201882	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	133.60
DGIL21201883	07/16/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/01/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	407.40
DGIL21201886	07/19/2012	BATCHELOR.TUJONA M	06/18/2012	07/03/2012	AIRFARE FOR A BRADLEY WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	132.76
DGIL21201887	07/13/2012	BATCHELOR.TUONA M	06/19/2012	07/03/2012	BUFFALO TO THE FOLLOWING AND RETURN: 6/18 WARSAW, 6/22, 6/28 TONAWANDA; 6/25 AMHERST; 6/26 CHEEKTOWAGA; 6/27 LOCKPORT, 6/28, 7/3 NIAGARA FALLS. STAFF TRANSPORTATION	103.45
DGIL21201888	07/13/2012	FRATELLO.MELISSA M	06/01/2012	06/30/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	150.96
DGIL21201889	07/23/2012	FRATELLO.MELISSA M	06/01/2012	06/29/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	662.12
DGIL21201894	07/20/2012	MERRELL.SUSAN R	05/16/2012	05/16/2012	BUFFALO TO THE FOLLOWING AND RETURN: 6/1 HAMBURG; 6/22 CLARENCE, LOCKPORT; 6/5, 12, 15, 18, 20 CHEEKTOWAGA; 6/6 OLEAN, LACKAWANNA; 6/8, 21, 26, 28 NIAGARA FALLS; 6/10 ATTICA; 6/13 LEWISTON, AMHERST, NIAGARA FALLS; 6/14 AMHERST, LEWISTON, YOUNGSTOWN; 6/20 EAST AMHERST; 6/22 SALAMANCA; 6/27 SANBORN; 6/28 TONAWANDA, WHEATFIELD; 6/29 VICTOR STAFF TRANSPORTATION	45.51
DGIL21201895	07/20/2012	MERRELL.SUSAN R	05/23/2012	05/23/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	91.02
DGIL21201896	07/23/2012	MERRELL.SUSAN R	06/15/2012	06/15/2012	LOWVILLE TO POTSDAM AND RETURN STAFF TRANSPORTATION	165.95
					LOWVILLE TO WATERTOWN AND RETURN	

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			START	END		
DGIL21201897	07/23/2012	MERRELL,SUSAN R	06/19/2012	06/19/2012	STAFF TRANSPORTATION	133.20
DGIL21201898	07/20/2012	MERRELL,SUSAN R	06/27/2012	06/27/2012	LOWVILLE TO MALONE AND RETURN STAFF TRANSPORTATION	46.07
DGIL21201899	07/20/2012	MERRELL,SUSAN R	02/17/2012	02/17/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	40.29
DGIL21201900	07/20/2012	MERRELL,SUSAN R	03/01/2012	03/01/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	72.93
DGIL21201901	07/20/2012	MERRELL,SUSAN R	03/02/2012	03/02/2012	LOWVILLE TO CANTON AND RETURN STAFF TRANSPORTATION	42.84
DGIL21201902	07/20/2012	MERRELL,SUSAN R	03/08/2012	03/08/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	38.25
DGIL21201903	07/23/2012	MERRELL,SUSAN R	03/09/2012	03/09/2012	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	114.75
DGIL21201904	07/20/2012	MERRELL,SUSAN R	03/14/2012	03/14/2012	LOWVILLE TO SARANAC LAKE AND RETURN STAFF TRANSPORTATION	37.74
DGIL21201905	07/20/2012	MERRELL,SUSAN R	03/15/2012	03/15/2012	LOWVILLE TO WATERTOWN AND RETURN STAFF TRANSPORTATION	89.76
DGIL21201906	07/20/2012	MERRELL,SUSAN R	03/19/2012	03/19/2012	LOWVILLE TO SYRACUSE AND RETURN STAFF TRANSPORTATION	42.33
DGIL21201907	07/20/2012	MERRELL,SUSAN R	03/21/2012	03/21/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	91.29
DGIL21201908	07/20/2012	MERRELL,SUSAN R	03/30/2012	03/30/2012	LOWVILLE TO TUPPER LAKE AND RETURN STAFF TRANSPORTATION	41.82
DGIL21201909	07/23/2012	MERRELL,SUSAN R	04/17/2012	04/17/2012	LOWVILLE TO FT DRUM AND RETURN STAFF TRANSPORTATION	149.94
DGIL21201910	07/20/2012	MERRELL,SUSAN R	05/07/2012	05/07/2012	LOWVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	39.96
DGIL21201917	07/23/2012	LESSER,BETHANY	07/02/2012	07/06/2012	LOWVILLE TO WATERTOWN AND RETURN STAFF PER DIEM	763.26
DGIL21201918	07/24/2012	BROITMAN,ELANA	04/06/2012	04/06/2012	WASHINGTON DC TO ALBANY, NIAGARA FALLS, BATAVIA, ITHACA, AUBURN, MEXICO, CAPE VINCENT, STONY BROOK, NEWBURGH, BINGHAMTON AND RETURN STAFF TRANSPORTATION	12.00
DGIL21201919	07/24/2012	BROITMAN,ELANA	06/18/2012	06/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DGIL21201920	07/25/2012	FASSLER,JESS C	06/29/2012	06/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	10.56
					STAFF PER DIEM	163.36
					STAFF TRANSPORTATION	491.03
					WASHINGTON DC TO ALBANY, TROY, ALBANY AND RETURN	
DGIL21201921	07/23/2012	BRADLEY,ANNE S	06/29/2012	06/30/2012	STAFF INCIDENTALS	10.56
					STAFF PER DIEM	130.22
					STAFF TRANSPORTATION	70.00
DGIL21201922	07/20/2012	CLARK,SARAH HART	06/01/2012	06/21/2012	WASHINGTON DC TO NEW YORK, TROY, NEW YORK AND RETURN STAFF TRANSPORTATION	70.77
DGIL21201923	07/25/2012	ARSENAULT,EMILY J	06/29/2012	06/30/2012	ROCHESTER TO THE FOLLOWING AND RETURN: 6/1, 12 HENRIETTA; 6/21 GENEVA STAFF PER DIEM	144.47
					STAFF TRANSPORTATION	349.35
DGIL21201924	07/23/2012	CLARK,SARAH HART	06/27/2012	06/27/2012	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	136.53
DGIL21201925	07/23/2012	CLARK,SARAH HART	07/03/2012	07/03/2012	ROCHESTER TO ELMIRA, BIG FLATS AND RETURN STAFF TRANSPORTATION	121.27
DGIL21201926	07/25/2012	BATCHELOR,TUONA M	06/29/2012	06/30/2012	ROCHESTER TO LANSING, ITHACA, LANSING AND RETURN STAFF PER DIEM	47.90
DGIL21201927	07/24/2012	CLARK,SARAH HART	06/01/2012	06/29/2012	BUFFALO TO ALBANY AND RETURN STAFF TRANSPORTATION	51.62
DGIL21201928	07/23/2012	CLARK,SARAH HART	06/15/2012	06/15/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	153.74
DGIL21201929	07/20/2012	WALSH,KRISTEN K	06/01/2012	06/01/2012	ROCHESTER TO CORNING, BIG FLATS, CORNING, BIG FLATS AND RETURN STAFF TRANSPORTATION	12.77
DGIL21201930	07/20/2012	WALSH,KRISTEN K	06/04/2012	06/04/2012	MELVILLE TO FARMINGDALE, HUNTINGTON AND RETURN STAFF TRANSPORTATION	14.99
					MELVILLE TO MINEOLA AND RETURN	

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			START	END		
DGIL21201931	07/20/2012	WALSH,KRISTEN K	06/05/2012	06/05/2012	STAFF TRANSPORTATION	5.55
DGIL21201932	07/20/2012	WALSH,KRISTEN K	06/07/2012	06/07/2012	MELVILLE TO FARMINGDALE AND RETURN STAFF TRANSPORTATION	24.42
DGIL21201933	07/20/2012	WALSH,KRISTEN K	06/13/2012	06/13/2012	MELVILLE TO ISLIP, MELVILLE, PLAINVIEW AND RETURN STAFF TRANSPORTATION	33.86
DGIL21201934	07/20/2012	WALSH,KRISTEN K	06/14/2012	06/14/2012	MELVILLE TO SHIRLEY AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201935	07/20/2012	WALSH,KRISTEN K	06/18/2012	06/18/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	17.76
DGIL21201936	07/20/2012	WALSH,KRISTEN K	06/19/2012	06/19/2012	MELVILLE TO HEMPSTEAD AND RETURN STAFF TRANSPORTATION	66.05
DGIL21201937	07/20/2012	WALSH,KRISTEN K	06/20/2012	06/20/2012	MELVILLE TO MASTIC, MELVILLE, PATCHOGUE AND RETURN STAFF TRANSPORTATION	49.95
DGIL21201938	07/20/2012	WALSH,KRISTEN K	06/21/2012	06/21/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	62.72
DGIL21201939	07/20/2012	WALSH,KRISTEN K	06/22/2012	06/22/2012	MELVILLE TO CEDARHURST AND RETURN STAFF TRANSPORTATION	7.22
DGIL21201940	07/20/2012	WALSH,KRISTEN K	06/25/2012	06/25/2012	MELVILLE TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	14.43
DGIL21201941	07/20/2012	WALSH,KRISTEN K	06/28/2012	06/28/2012	MELVILLE TO HAUPPAUGE AND RETURN STAFF TRANSPORTATION	37.19
DGIL21201942	07/20/2012	WALSH,KRISTEN K	06/29/2012	06/30/2012	MELVILLE TO MEDFORD AND RETURN STAFF PER DIEM	43.11
DGIL21201943	07/23/2012	HALEPOTA,JAMAL	06/24/2012	06/28/2012	MELVILLE TO ALBANY AND RETURN STAFF PER DIEM	119.18
DGIL21201944	07/20/2012	HALEPOTA,JAMAL	06/01/2012	06/22/2012	ALBANY TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF TRANSPORTATION	12.00
DGIL21201945	07/23/2012	PHILLIPS,KASHIEKA	06/29/2012	06/29/2012	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.36
DGIL21201946	07/20/2012	PHILLIPS,KASHIEKA	07/05/2012	07/05/2012	SYRACUSE TO ALBANY AND RETURN STAFF TRANSPORTATION	180.01
DGIL21201947	07/20/2012	PHILLIPS,KASHIEKA	07/06/2012	07/06/2012	SYRACUSE TO MEXICO AND RETURN STAFF TRANSPORTATION	42.18
DGIL21201948	07/20/2012	PHILLIPS,KASHIEKA	07/05/2012	07/05/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	84.36
DGIL21201949	07/23/2012	PUGLIESE,MARIANA V	06/29/2012	06/30/2012	SYRACUSE TO ALBURN AND RETURN STAFF PER DIEM	32.19
DGIL21201950	07/20/2012	PUGLIESE,MARIANA V	06/07/2012	06/07/2012	STAFF TRANSPORTATION ROCHESTER TO ALBANY, TROY, ALBANY AND RETURN	144.47
DGIL21201951	07/20/2012	PUGLIESE,MARIANA V	06/22/2012	06/22/2012	STAFF TRANSPORTATION ROCHESTER TO WILLIAMSON AND RETURN	18.72
DGIL21201952	07/20/2012	PUGLIESE,MARIANA V	06/14/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	37.74
DGIL21201953	07/27/2012	CLARK,SARAH HART	06/29/2012	06/30/2012	ROCHESTER TO MT MORRIS AND RETURN STAFF TRANSPORTATION	25.00
DGIL21201954	07/24/2012	CLARK,SARAH HART	07/09/2012	07/09/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	48.84
DGIL21201955	07/25/2012	HYAMS,EMILIE R	06/25/2012	06/27/2012	ROCHESTER TO ONEIDA, TROY, ALBANY, TROY AND RETURN STAFF PER DIEM	295.82
DGIL21201956	07/26/2012	HERNANDEZ,ARELIS	06/29/2012	06/30/2012	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	7.46
DGIL21201957	07/30/2012	FRATELLO,MELISSA M	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	67.67
					NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	65.96
					STAFF TRANSPORTATION BUFFALO TO TROY AND RETURN	206.25
					STAFF PER DIEM	31.63
					STAFF PER DIEM	89.78

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			START	END		
DGIL21201959	07/25/2012	DESAL,RUCHA	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	37.10 9.25
DGIL21201960	07/25/2012	DEACON,COLLEEN M	07/06/2012	07/06/2012	STAFF TRANSPORTATION	103.23
DGIL21201961	07/25/2012	DEACON,COLLEEN M	07/05/2012	07/05/2012	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	86.58
DGIL21201962	07/26/2012	DEACON,COLLEEN M	06/01/2012	06/30/2012	STAFF TRANSPORTATION SYRACUSE TO AUBURN, MEXICO AND RETURN	54.39
DGIL21201963	07/26/2012	DEACON,COLLEEN M	07/02/2012	07/02/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.81
DGIL21201967	07/26/2012	PUGLIESE,MARIANA V	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	15.36 58.26
DGIL21201968	07/25/2012	PUGLIESE,MARIANA V	07/11/2012	07/11/2012	STAFF TRANSPORTATION ROCHESTER TO WATERLOO AND RETURN	53.24
DGIL21201969	07/26/2012	PUGLIESE,MARIANA V	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BATAVIA, ITHACA AND RETURN	25.22 146.10
DGIL21201970	07/26/2012	MERRELL,SUSAN R	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO TROY AND RETURN	37.91 172.52
DGIL21201971	07/27/2012	MERRELL,SUSAN R	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWVILLE TO LAKE PLACID AND RETURN	159.40 143.75
DGIL21201972	07/26/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/27/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	167.60
DGIL21201973	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK	66.80
DGIL21201976	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	STAFF TRANSPORTATION AIRFARE FOR A BRADELY WASHINGTON DC TO NEW YORK, TROY, NEW YORK AND RETURN	166.20
DGIL21201977	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI ALBANY TO NEW YORK	77.00
DGIL21201978	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	STAFF TRANSPORTATION TRAIN FARE FOR A HU ALBANY TO NEW YORK	77.00
DGIL21201979	07/25/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	STAFF TRANSPORTATION AIRFARE FOR J BAUGH NEW YORK TO WASHINGTON DC	58.80
DGIL21201983	07/25/2012	PHILLIPS,KASHIEKA	07/11/2012	07/11/2012	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	47.18
DGIL21201989	07/26/2012	PARKER,KATHRYN E	07/12/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, STONY BROOK, GARDEN CITY, BETHPAGE AND RETURN	83.14 14.31
DGIL21202002	07/25/2012	DEACON,COLLEEN M	07/16/2012	07/16/2012	STAFF TRANSPORTATION SYRACUSE TO UNION AND RETURN	88.25
DGIL21202003	07/25/2012	DEACON,COLLEEN M	07/17/2012	07/17/2012	STAFF TRANSPORTATION SYRACUSE TO NEW BERLIN, COLUMBUS, NEW BERLIN AND RETURN	82.70
DGIL21202007	07/26/2012	CONNORS,DAVID L	06/01/2012	06/29/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 6/1, 5,11, 27, 28, 29 TROY; 6/5, 11, 21 SCHENECTADY; 6/1, 7, 15 GLENS FALLS; 6/1, 21, 26 SARATOGA SPRINGS; 6/4, 27 LAKE GEORGE; 6/12,14,18 CLIFTON PARK; 6/7,13 HUDSON; 6/23 WINDHAM; 6/6 KINDERHOOK; 6/5 KINGSBURY; 6/19 QUEENSBURY; 6/26 AMSTERDAM; 6/7 JOHNSTOWN	1,301.48
DGIL21202008	07/26/2012	TORCHIO,GIOVANNA G	07/10/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	2.38 347.00
DGIL21202009	08/15/2012	TORCHIO,GIOVANNA G	07/02/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, LINTHICUM, LATHAM, BATAVIA, ALBANY AND RETURN	596.39 191.67
DGIL21202013	08/02/2012	JP MORGAN CHASE BANK NA	06/30/2012	06/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST-MAIGA ALBANY TO NEW YORK	69.00
DGIL21202014	08/02/2012	JP MORGAN CHASE BANK NA	07/05/2012	07/06/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO SYRACUSE, BINGHAMTON, PHILADELPHIA PA AND RETURN	864.40

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			START	END		
DGIL21202015	08/02/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/06/2012	STAFF TRANSPORTATION	351.60
DGIL21202020	08/01/2012	LESSER.BETHANY	07/22/2012	07/23/2012	AIR FARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM	195.24 121.70
DGIL21202025	07/31/2012	BROITMAN.ELANA	07/20/2012	07/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, WEST HARRISON, RYE BROOK, NEW YORK AND RETURN	25.68 212.60
DGIL21202026	07/27/2012	BROITMAN.ELANA	07/10/2012	07/10/2012	STAFF TRANSPORTATION	22.00
DGIL21202027	07/27/2012	BROITMAN.ELANA	07/17/2012	07/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21202029	07/27/2012	BROITMAN.ELANA	07/21/2012	07/21/2012	STAFF TRANSPORTATION	22.00
DGIL21202030	09/25/2012	TANNER.KATHRYN C	07/18/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	226.97 152.36
DGIL21202034	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/25/2012	WASHINGTON DC TO ALBANY AND RETURN	66.80
DGIL21202035	08/03/2012	TORCHIO.GIOVANNA G	07/22/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR K GULLIBRAND WASHINGTON DC TO NEW YORK	252.76
DGIL21202038	08/06/2012	SPEAR.SUSAN	06/05/2012	06/26/2012	STAFF PER DIEM WASHINGTON DC TO WESTCHESTER AND RETURN	410.88
DGIL21202039	08/06/2012	SPEAR.SUSAN	06/04/2012	06/29/2012	STAFF TRANSPORTATION	115.44
DGIL21202040	08/06/2012	SPEAR.SUSAN	06/29/2012	06/30/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	92.30 41.63
DGIL21202041	08/06/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/19/2012	STAFF TRANSPORTATION MAHOPAC TO TROY AND RETURN	272.00
DGIL21202042	08/06/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	STAFF TRANSPORTATION	378.00
DGIL21202043	08/06/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	388.00
DGIL21202045	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	TRAIN FARE FOR K PARKER WASHINGTON DC TO NEW YORK, STONY BROOK, GARDEN CITY, BETHPAGE, NEW YORK AND RETURN	429.60
DGIL21202047	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	STAFF TRANSPORTATION	167.60
DGIL21202048	08/08/2012	DESAI.RUCHA	07/26/2012	07/26/2012	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	54.50
DGIL21202049	08/09/2012	BAUGH.JORDAN D	06/23/2012	06/25/2012	STAFF TRANSPORTATION	128.84
DGIL21202050	08/09/2012	LANGTON.ELIZABETH R	07/18/2012	07/18/2012	AIRFARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	100.61
DGIL21202051	08/08/2012	LANGTON.ELIZABETH R	07/20/2012	07/20/2012	STAFF TRANSPORTATION	32.78
DGIL21202052	08/08/2012	LANGTON.ELIZABETH R	05/24/2012	05/24/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DGIL21202053	08/08/2012	DEACON.COLLEEN M	07/26/2012	07/26/2012	STAFF TRANSPORTATION	66.92
DGIL21202064	08/07/2012	BATCHELOR.TUONA M	07/05/2012	07/31/2012	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	276.83
DGIL21202065	08/08/2012	DEACON.COLLEEN M	07/01/2012	07/31/2012	BUFFALO TO THE FOLLOWING AND RETURN: 7/5 CHEEKTOWAGA - 2 TRIPS; 7/17 WILLIAMSVILLE; AMHERST; 7/23 DUNKIRK; 7/26 ANGELICA; 7/31 LEWISTON	95.46
DGIL21202066	08/08/2012	DEACON.COLLEEN M	07/31/2012	07/31/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08

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			START	END		
DGIL21202067	08/09/2012	BATCHELOR.TUJONA M	07/10/2012	07/26/2012	STAFF TRANSPORTATION	30.53
DGIL21202069	08/14/2012	ZEN AIR LLC	07/03/2012	07/03/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,241.17 4,482.35
DGIL21202070	08/14/2012	ZEN AIR LLC	07/05/2012	07/05/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO NIAGARA, BATAVIA, ITHACA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,881.21 3,762.42
DGIL21202071	08/14/2012	ZEN AIR LLC	07/06/2012	07/06/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO SYRACUSE, WATERTOWN AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,990.11 5,980.20
DGIL21202072	08/10/2012	ZEN AIR LLC	07/23/2012	07/23/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO ISLIP, LONG ISLAND, STEWART, BINGHAMTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,700.38 3,400.75
DGIL21202073	08/14/2012	ZEN AIR LLC	07/22/2012	07/22/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO BRIDGEPORT CT TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	265.16 530.32
DGIL21202075	08/14/2012	FRATELLO.MELISSA M	07/02/2012	07/31/2012	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO EAST HAMPTON TO BRIDGEPORT CT STAFF TRANSPORTATION	643.80
DGIL21202076	08/10/2012	FRATELLO.MELISSA M	07/01/2012	07/31/2012	BUFFALO TO THE FOLLOWING AND RETURN: 7/2, NIAGARA FALLS, BATAVIA; 7/3 BATAVIA; 7/8 LOCKPORT, WHEATFIELD; 7/10 JAMESTOWN; 7/11 BOSTON; 7/12 ANGOLA; 7/13 WILLIAMSVILLE; 7/14 BURT, SANBORN, CAMBRIA; 7/15 IRVING; 7/16, 7/23 ORCHARD PARK; 7/18 DUNKIRK, SILVER CREEK, AMHERST, JAVA; 7/25 WELLSVILLE, ANGELICA; 7/27 ELMA; 7/31 AMHERST	152.07
DGIL21202082	08/15/2012	JP MORGAN CHASE BANK NA	07/22/2012	07/23/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.60
DGIL21202085	08/15/2012	DEACON.COLLEEN M	08/02/2012	08/02/2012	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	48.29
DGIL21202086	08/15/2012	PHILLIPS.KASHIEKA	07/23/2012	07/23/2012	STAFF TRANSPORTATION SYRACUSE TO UNION SPRINGS AND RETURN	69.49
DGIL21202087	08/15/2012	PHILLIPS.KASHIEKA	07/31/2012	07/31/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	73.88
DGIL21202091	08/17/2012	BORCHINI.ANDREW E	06/13/2012	08/02/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	283.22
DGIL21202093	08/13/2012	CLARK.SARAH HART	07/01/2012	07/31/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DGIL21202095	08/15/2012	WALSH.KRISTEN K	07/03/2012	07/03/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DGIL21202096	08/15/2012	WALSH.KRISTEN K	07/06/2012	07/06/2012	MELVILLE TO HAUPPAUGE, STONY BROOK AND RETURN STAFF TRANSPORTATION	24.98
DGIL21202097	08/15/2012	WALSH.KRISTEN K	07/12/2012	07/12/2012	MELVILLE TO STONY BROOK AND RETURN STAFF TRANSPORTATION	96.02
DGIL21202098	08/15/2012	WALSH.KRISTEN K	07/13/2012	07/13/2012	MELVILLE TO MONTAUK AND RETURN STAFF TRANSPORTATION	14.99
DGIL21202099	08/15/2012	WALSH.KRISTEN K	07/16/2012	07/16/2012	MELVILLE TO MINEOLA AND RETURN STAFF TRANSPORTATION	49.95
DGIL21202100	08/15/2012	WALSH.KRISTEN K	07/18/2012	07/18/2012	MELVILLE TO RIVERHEAD AND RETURN STAFF TRANSPORTATION	20.54
DGIL21202101	08/15/2012	WALSH.KRISTEN K	07/21/2012	07/21/2012	MELVILLE TO BOHEMIA AND RETURN STAFF TRANSPORTATION	54.95
DGIL21202102	08/15/2012	WALSH.KRISTEN K	07/24/2012	07/24/2012	HOLTSVILLE TO EAST HAMPTON AND RETURN STAFF TRANSPORTATION	20.54
DGIL21202103	08/15/2012	WALSH.KRISTEN K	07/26/2012	07/26/2012	MELVILLE TO FLORAL PARK AND RETURN STAFF TRANSPORTATION	15.54
DGIL21202104	08/15/2012	WALSH.KRISTEN K	07/27/2012	07/27/2012	MELVILLE TO HAUPPAUGE AND RETURN STAFF TRANSPORTATION	15.54
DGIL21202105	08/28/2012	WALSH.KRISTEN K	06/29/2012	06/30/2012	MELVILLE TO HAUPPAUGE AND RETURN STAFF PER DIEM MELVILLE TO TROY AND RETURN	53.28

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			START	END		
DGIL21202106	08/16/2012	WALSH,KRISTEN K	08/01/2012	08/01/2012	STAFF TRANSPORTATION	15.54
DGIL21202107	08/16/2012	WALSH,KRISTEN K	08/06/2012	08/06/2012	MELVILLE TO OLD WESTBURY AND RETURN STAFF TRANSPORTATION	5.00
DGIL21202111	08/17/2012	CLARK.SARAH HART	07/12/2012	07/12/2012	MELVILLE TO FARMINGDALE AND RETURN STAFF PER DIEM	6.98 120.99
DGIL21202112	08/16/2012	CLARK.SARAH HART	08/01/2012	08/01/2012	STAFF TRANSPORTATION ROCHESTER TO BATH, PAINTED POST AND RETURN STAFF PER DIEM	17.84 59.11
DGIL21202113	08/29/2012	DILIBERTI.SAMANTHA	06/29/2012	07/01/2012	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN STAFF PER DIEM	94.19 174.83
DGIL21202114	08/28/2012	DILIBERTI.SAMANTHA	07/09/2012	07/09/2012	STAFF TRANSPORTATION LOWVILLE TO TROY, ALBANY, TROY AND RETURN STAFF PER DIEM	16.27 44.40
DGIL21202115	08/23/2012	DESAI,RUCHA	06/29/2012	06/30/2012	STAFF TRANSPORTATION LOWVILLE TO LONG ISLAND AND RETURN NEW YORK TO TROY AND RETURN	69.19
DGIL21202116	08/21/2012	LANGTON.ELIZABETH R	05/22/2012	05/23/2012	STAFF TRANSPORTATION	31.00
DGIL21202118	08/16/2012	LANGTON.ELIZABETH R	08/02/2012	08/05/2012	STAFF TRANSPORTATION 5/22, 23 NEW YORK TO LONG ISLAND AND RETURN	43.55
DGIL21202119	08/17/2012	LANGTON.ELIZABETH R	05/22/2012	05/23/2012	STAFF TRANSPORTATION	103.34
DGIL21202126	08/20/2012	SUCHDEVE.SUNISH	07/03/2012	07/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.63
DGIL21202127	08/20/2012	SUCHDEVE.SUNISH	06/01/2012	06/25/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.26
DGIL21202129	08/17/2012	HERNANDEZ ARELIS	07/17/2012	07/17/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DGIL21202130	08/17/2012	HERNANDEZ ARELIS	07/27/2012	07/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGIL21202131	08/17/2012	HERNANDEZ ARELIS	07/16/2012	07/16/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.62
DGIL21202132	08/23/2012	SUCHDEVE.SUNISH	06/29/2012	06/30/2012	STAFF PER DIEM NEW YORK TO WASHINGTON DC AND RETURN	156.10 258.93
DGIL21202142	08/22/2012	DEACON.COLLEEN M	08/08/2012	08/08/2012	STAFF TRANSPORTATION MELVILLE TO TROY, ALBANY, TROY AND RETURN	66.36
DGIL21202143	08/22/2012	DEACON.COLLEEN M	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	68.50
DGIL21202146	08/24/2012	LESSER.BETHANY	08/04/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE TO SENECA FALLS AND RETURN STAFF PER DIEM	487.36 65.00
DGIL21202147	08/23/2012	SPEAR.SUSAN	07/05/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, TROY, RENNELAER, PENN YAN, BATH, DUNKIRK AND RETURN STAFF TRANSPORTATION	437.60
DGIL21202148	08/23/2012	SPEAR.SUSAN	07/02/2012	07/30/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 7/5 NEW WINDSOR, NEWBURGH; 7/6 STEWART, NEWBURGH; 7/10 WEST POINT; 7/11 GREENBURGH, WHITE PLAINS; 7/18 NEWBURGH; 7/19 RYE, WHITE PLAINS, ARDSLEY; 7/23 RYE BROOK; 7/25 WHITE PLAINS, PURCHASE; 7/26 ORANGEBURG, SUFFERN, PEARL RIVER, SPRING VALLEY	132.09
DGIL21202152	08/23/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.00
DGIL21202153	08/28/2012	DILIBERTI.SAMANTHA	07/23/2012	07/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN	33.30
DGIL21202154	08/24/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	562.60
DGIL21202155	08/24/2012	JP MORGAN CHASE BANK NA	07/31/2012	08/01/2012	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	289.00
DGIL21202156	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO WASHINGTON DC AND RETURN	562.60
					STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	693.60

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DGIL21202158	08/28/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF TRANSPORTATION	365.80
DGIL21202159	08/28/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	AIRFARE FOR G TORCHIO ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	346.80
DGIL21202161	08/28/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/04/2012	AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	346.80
DGIL21202162	08/24/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/27/2012	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	227.80
DGIL21202164	08/28/2012	JP MORGAN CHASE BANK NA	07/25/2012	07/25/2012	TRAIN FARE AND AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	127.60
DGIL21202166	08/24/2012	PUGLIESE,MARIANA V	07/24/2012	07/24/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	48.29
DGIL21202167	08/24/2012	PUGLIESE,MARIANA V	07/17/2012	07/17/2012	ROCHESTER TO WILLIAMSON, PULTNEYVILLE, SODUS AND RETURN STAFF TRANSPORTATION	39.96
DGIL21202168	08/24/2012	PUGLIESE,MARIANA V	07/10/2012	07/25/2012	ROCHESTER TO PAVILION AND RETURN STAFF TRANSPORTATION	41.07
DGIL21202174	08/28/2012	CONNORS,DAVID L	07/02/2012	07/31/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,559.55
DGIL21202175	09/07/2012	TORCHIO,GIOVANNA G	08/08/2012	08/09/2012	ALBANY TO THE FOLLOWING AND RETURN: 7/18 AMSTERDAM; 7/2, 3, 5, 10, 13, 23, 25, 27, 29, 30 TROY; 7/11, 20, 25 GUILDERLAND; 7/10, 12, 25 SCHENECTADY; 7/19, 31 CLIFTON PARK; 7/13, 24 GLENS FALLS; 7/27, 29 HUDSON; 7/12 HUDSON FALLS; 7/19, 24 WATERFORD; 7/27 LAKE GEORGE; 7/17 THURMOND; 7/16, 23 COBLESKILL; 7/20 WINDHAM; 7/25 HUNTER STAFF PER DIEM	64.29
DGIL21202176	08/24/2012	DEACON,COLLEEN M	08/13/2012	08/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM	144.90
DGIL21202177	08/24/2012	DEACON,COLLEEN M	08/15/2012	08/15/2012	STAFF TRANSPORTATION SYRACUSE TO ROME, BRIDGEPORT, BREWERTON AND RETURN	8.65
DGIL21202178	08/24/2012	DEACON,COLLEEN M	08/16/2012	08/16/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	66.09
DGIL21202179	08/24/2012	DEACON,COLLEEN M	08/15/2012	08/15/2012	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	55.58
DGIL21202180	08/24/2012	CLARK,SARAH HART	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE TO WATERLOO AND RETURN	90.11
DGIL21202181	08/24/2012	CLARK,SARAH HART	08/08/2012	08/08/2012	STAFF PER DIEM ROCHESTER TO PENN YAN, BATH, HORNELLE, ARKPORT AND RETURN	9.94
DGIL21202182	08/24/2012	CLARK,SARAH HART	07/01/2012	08/02/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN, HAMMONDSPORT, BATH, HORNELLE AND RETURN	112.11
DGIL21202183	08/24/2012	CLARK,SARAH HART	08/06/2012	08/07/2012	STAFF PER DIEM ROCHESTER TO PENFIELD, HENRIETTA, NAPLES, BATAVIA AND RETURN	33.08
DGIL21202190	08/31/2012	PARKER,KATHRYN E	08/16/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.23
DGIL21202191	08/28/2012	LESSER,BETHANY	08/15/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	130.71
DGIL21202192	08/24/2012	DEACON,COLLEEN M	08/17/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO SARANAC LAKE, LAKE PLACID, PLATTSBURGH, MASSENA, POTSDAM, ROME, LAKE GEORGE, SARATOGA, ALBANY AND RETURN	339.26
DGIL21202195	08/24/2012	DEACON,COLLEEN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	126.04
DGIL21202196	08/29/2012	BORCHINI,ANDREW E	05/03/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	21.55
DGIL21202197	08/29/2012	BORCHINI,ANDREW E	06/11/2012	06/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00
					STAFF PER DIEM	90.00
					STAFF TRANSPORTATION	
					NEW YORK TO WASHINGTON DC AND RETURN	

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			START	END		
DGIL21202198	08/29/2012	BORCHINI.ANDREW E	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.00 28.34
DGIL21202199	08/29/2012	BORCHINI.ANDREW E	04/25/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	40.00 63.25
DGIL21202200	08/29/2012	BORCHINI.ANDREW E	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	67.61 53.80
DGIL21202204	09/05/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/21/2012	STAFF TRANSPORTATION AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN	125.60
DGIL21202208	09/07/2012	HALEPOTA.JAMAL	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO ALBANY AND RETURN	122.69 23.75
DGIL21202213	09/07/2012	YESBERGER.MARC	08/21/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO AND RETURN	2.50 179.98 121.70
DGIL21202214	09/07/2012	HU.ANGIE J	08/06/2012	08/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.18
DGIL21202215	08/29/2012	DEACON.COLLEEN M	08/23/2012	08/23/2012	STAFF TRANSPORTATION SYRACUSE TO COOPERSTOWN AND RETURN	113.63
DGIL21202216	08/29/2012	MEYERS.HALIE J	08/20/2012	08/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.46
DGIL21202217	08/29/2012	MEYERS.HALIE J	08/21/2012	08/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.14
DGIL21202219	09/11/2012	BATCHELOR.TUONA M	08/01/2012	08/22/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1, 13 AMHERST; 8/2, 9 DUNKIRK; 8/14 WESTFIELD; 8/16 ELLICOTTVILLE; 8/22 GETZVILLE	310.58
DGIL21202220	08/30/2012	BATCHELOR.TUONA M	08/03/2012	08/23/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DGIL21202221	08/30/2012	PARKER.KATHRYN E	08/27/2012	08/27/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	24.73
DGIL21202222	08/31/2012	DEACON.COLLEEN M	08/27/2012	08/27/2012	STAFF TRANSPORTATION SYRACUSE TO NORWICH, COOPERSTOWN, ONEONTA AND RETURN	116.00
DGIL21202223	08/30/2012	DILIBERTI.SAMANTHA	06/01/2012	06/30/2012	STAFF TRANSPORTATION LOWVILLE TO NEW YORK AND RETURN	92.50
DGIL21202224	08/31/2012	DILIBERTI.SAMANTHA	07/01/2012	07/30/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.27
DGIL21202225	08/31/2012	DILIBERTI.SAMANTHA	06/01/2012	06/30/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	528.63
DGIL21202226	08/31/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	351.60
DGIL21202227	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR J EULFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN	162.00
DGIL21202228	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/31/2012	STAFF TRANSPORTATION 8/20 AIRFARE FOR K TANNER WASHINGTON DC TO ALBANY; TRAIN FARE FOR K TANNER AS FOLLOWS: 8/20 ALBANY TO NEW YORK; 8/31 NEW YORK TO WASHINGTON DC	288.80
DGIL21202229	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR A USKY WASHINGTON DC TO NEW YORK AND RETURN	162.00
DGIL21202242	09/14/2012	CLARK.SARAH HART	08/14/2012	08/31/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 8/14 PITTSFORD; 8/15 ALBION; 8/31 HENRIETTA	62.72
DGIL21202243	09/14/2012	CLARK.SARAH HART	08/01/2012	08/31/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DGIL21202246	09/13/2012	LESSER.BETHANY	08/29/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, WHITE PLAINS, NYACK, NEW SQUARE, NORWICH, COOPERSTOWN, ONEONTA, ROCHESTER, BUFFALO, SYRACUSE AND RETURN	380.56 216.60
DGIL21202254	09/21/2012	TORCHIO.GIOVANNA G	08/19/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	831.75 432.20

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			START	END		
DGIL21202255	09/21/2012	TANNER.KATHRYN C	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN	445.82 449.60
DGIL21202256	09/21/2012	TANNER.KATHRYN C	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE AND RETURN	149.48 166.67
DGIL21202257	09/27/2012	TANNER.KATHRYN C	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	794.70 54.90
DGIL21202260	09/20/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/27/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK, ALBANY AND RETURN	175.80
DGIL21202261	09/20/2012	PUGLIESE.MARIANA V	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO PENN YAN, BATH AND RETURN	13.89 102.87
DGIL21202262	09/19/2012	PUGLIESE.MARIANA V	08/16/2012	08/16/2012	STAFF TRANSPORTATION ROCHESTER TO BRANCHPORT AND RETURN	70.42
DGIL21202263	09/20/2012	PUGLIESE.MARIANA V	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ALBION, GENEVA AND RETURN	12.21 111.42
DGIL21202264	09/25/2012	DILIBERTI.SAMANTHA	08/01/2012	08/31/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	689.52
DGIL21202265	09/25/2012	DILIBERTI.SAMANTHA	08/20/2012	08/20/2012	STAFF TRANSPORTATION LOWVILLE TO JEFFERSON VALLEY, COLUMBIA GREEN AND RETURN	124.88
DGIL21202267	09/19/2012	WALSH.KRISTEN K	08/13/2012	08/13/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.55
DGIL21202268	09/19/2012	WALSH.KRISTEN K	08/14/2012	08/14/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGDALE AND RETURN	5.55
DGIL21202269	09/19/2012	WALSH.KRISTEN K	08/17/2012	08/17/2012	STAFF TRANSPORTATION MELVILLE TO YAPHANK AND RETURN	29.97
DGIL21202270	09/19/2012	WALSH.KRISTEN K	08/27/2012	08/27/2012	STAFF TRANSPORTATION MELVILLE TO FARMINGVILLE AND RETURN	24.42
DGIL21202271	09/19/2012	WALSH.KRISTEN K	08/28/2012	08/28/2012	STAFF TRANSPORTATION MELVILLE TO HAUPPAUGE AND RETURN	15.54
DGIL21202272	09/20/2012	DEACON.COLLEEN M	08/01/2012	08/31/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.18
DGIL21202273	09/20/2012	DEACON.COLLEEN M	08/30/2012	08/30/2012	STAFF TRANSPORTATION SYRACUSE TO NORWICH, COOPERSTOWN, ONEONTA AND RETURN	117.66
DGIL21202275	09/21/2012	ARSENAULT.EMILY J	08/20/2012	08/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.71
DGIL21202276	09/20/2012	ARSENAULT.EMILY J	07/06/2012	07/09/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	411.00
DGIL21202277	09/19/2012	ARSENAULT.EMILY J	08/21/2012	08/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DGIL21202278	09/24/2012	ARSENAULT.EMILY J	07/23/2012	07/23/2012	STAFF TRANSPORTATION NEW YORK TO SCARSDALE AND RETURN	46.00
DGIL21202279	09/19/2012	HERNANDEZ.ARELIS	08/16/2012	08/16/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL21202280	09/19/2012	HERNANDEZ.ARELIS	08/02/2012	08/02/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DGIL21202281	09/19/2012	HERNANDEZ.ARELIS	08/17/2012	08/17/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.48
DGIL21202282	09/19/2012	HERNANDEZ.ARELIS	08/20/2012	08/20/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.82
DGIL21202283	09/25/2012	HERNANDEZ.ARELIS	08/21/2012	08/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DGIL21202284	09/24/2012	DESAI.RUCHA	08/13/2012	08/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.44
DGIL21202285	09/24/2012	DESAI.RUCHA	09/06/2012	09/06/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DGIL21202286	09/24/2012	PHILLIPS.KASHIEKA	09/07/2012	09/07/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.62

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			START	END		
DGIL21202287	09/24/2012	PHILLIPS.KASHIEKA	09/06/2012	09/06/2012	STAFF TRANSPORTATION	86.58
DGIL21202288	09/25/2012	PHILLIPS.KASHIEKA	08/30/2012	08/30/2012	SYRACUSE TO BINGHAMTON AND RETURN STAFF TRANSPORTATION	109.89
DGIL21202289	09/24/2012	PHILLIPS.KASHIEKA	08/07/2012	08/07/2012	SYRACUSE TO NORWICH, COOPERSTOWN AND RETURN STAFF TRANSPORTATION	34.41
DGIL21202290	09/24/2012	PHILLIPS.KASHIEKA	08/21/2012	08/21/2012	SYRACUSE TO ALBURN AND RETURN STAFF TRANSPORTATION	32.19
DGIL21202291	09/24/2012	PHILLIPS.KASHIEKA	08/17/2012	08/17/2012	SYRACUSE TO SKANEATELES AND RETURN STAFF TRANSPORTATION	54.39
DGIL21202292	09/24/2012	HU.ANGIE J	08/28/2012	09/11/2012	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	76.50
DGIL21202293	09/24/2012	DEACON.COLLEEN M	09/12/2012	09/12/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.00
DGIL21202294	09/25/2012	CLARK.SARAH HART	08/20/2012	08/21/2012	SYRACUSE TO WASHINGTON DC AND RETURN STAFF PER DIEM	66.34 120.33
DGIL21202295	09/25/2012	BROITMAN.ELANA	08/29/2012	08/30/2012	STAFF TRANSPORTATION ROCHESTER TO CLARENCE, CHEEKTOWAGA, BUFFALO, LEWISTON AND RETURN	27.43 151.90
DGIL21202297	09/25/2012	EATROFF.MICHAEL J	08/20/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, FORT HAMILTON, NEW YORK AND RETURN	76.63 59.00
DGIL21202298	09/24/2012	PUGLIESE.MARIANA V	08/08/2012	08/31/2012	STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	12.21
DGIL21202299	09/25/2012	FRATELLO.MELISSA M	08/01/2012	08/31/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.52
DGIL21202300	09/25/2012	FRATELLO.MELISSA M	08/01/2012	08/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/1, 13, 17 AMHERST; 8/1 NIAGARA FALLS; 8/2, 9 DUNKIRK; 8/3 JAMESTOWN; 8/13 ELMA; 8/14 RIPLEY; 8/15 ALBION; 8/23, 24 CHEEKTOWAGA; 8/31 CHEEKTOWAGA, AMHERST, LEWISTON.	128.76
DGIL21202301	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.60
DGIL21202302	09/25/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/22/2012	STAFF TRANSPORTATION AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN	405.60
DGIL21202303	09/25/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	STAFF TRANSPORTATION AIRFARE FOR M YESBERGER WASHINGTON DC TO BUFFALO AND RETURN	97.00
DGIL21202304	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION TRAIN FARE FOR D CONNORS ALBANY TO NEW YORK AND RETURN	251.60
DGIL21202305	09/25/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	STAFF TRANSPORTATION AIRFARE FOR M PUGLIESE ROCHESTER TO WASHINGTON DC AND RETURN	117.80
DGIL21202308	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE AND TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK AND RETURN	351.60
DGIL21202309	09/24/2012	DESAL.RUCHA	09/10/2012	09/10/2012	STAFF TRANSPORTATION AIRFARE FOR J HALEPOTA WASHINGTON DC TO ALBANY AND RETURN	25.50
DGIL21202310	09/25/2012	DESAL.RUCHA	09/11/2012	09/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.70
DGIL21202312	09/25/2012	SYMES.REBECCA L	06/29/2012	06/30/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	78.28 5.25
DGIL21202313	09/26/2012	SYMES.REBECCA L	09/11/2012	09/13/2012	STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	262.50
DGIL21202322	09/26/2012	TORCHIO.GIOVANNA G	08/29/2012	09/03/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	472.45 708.26
DGIL21202323	09/28/2012	TORCHIO.GIOVANNA G	09/14/2012	09/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, NEW YORK AND RETURN	354.95
DGIL21202324	09/27/2012	SPEAR.SUSAN	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE, ISLIP AND RETURN MAHOPAC TO LA GUARDIA AIRPORT, BRONXVILLE AND RETURN	132.91

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			START	END		
DGIL21202325	09/27/2012	SPEAR,SUSAN	08/01/2012	08/30/2012	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 8/1 NEW WINDSOR, GOSHEN; 8/2 GREENBURGH, VALHALLA, SPRING VALLEY, SUFFERN; 8/8 KINGSTON; 8/14 HIGHLAND FALLS, NYACK, TARRYTOWN, BEACON; 8/16, 20 JEFFERSON VALLEY; 8/17 CARMEL; 8/23 SUFFERN, NYACK, MONTEBELLO, WEST NYACK; 8/30 NEW SQUARE, MONSEY, NYACK	539.93
DGIL21202326	09/26/2012	SPEAR,SUSAN	08/06/2012	08/31/2012	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.14
DGIL21202327	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/30/2012	AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN	117.60
DGIL21202328	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR K PARKER, J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	572.70
DGIL21202329	09/27/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR S DLIBERTI NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21202330	09/27/2012	JP MORGAN CHASE BANK NA	08/29/2012	09/03/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO ALBANY	175.80
DGIL21202332	09/27/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR B LESSER ALBANY TO WASHINGTON DC	1,545.80
DGIL21202333	09/26/2012	DEACON,COLLEEN M	09/17/2012	09/17/2012	STAFF TRANSPORTATION SYRACUSE TO ALBURN AND RETURN	31.08
DGIL21202334	09/27/2012	BATCHELOR,TUONA M	08/29/2012	09/14/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 8/29 CHEEKTOWAGA, KENMORE; 8/30 KENMORE; 8/31 AMHERST; 9/13 TONAWANDA, NIAGARA FALLS; 9/14 TONAWANDA	116.77
DGIL21202336	09/26/2012	BATCHELOR,TUONA M	08/29/2012	09/07/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DGIL21202337	09/27/2012	WALSH,KRISTEN K	09/05/2012	09/16/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/5 YAPHANK; 9/6 EAST HILLS; 9/7 KINGS POINT; 9/12 NORTHPORT; 9/13 PATCHOGUE; 9/14 RIVERHEAD, PATCHOGUE; 9/16 KINGS PARK, GREENPORT	219.78
DGIL21202340	09/25/2012	ZEN AIR LLC	08/09/2012	08/09/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO PEN YAN, DUNKIRK AND RETURN	2,926.30 5,852.60
DGIL21202341	09/25/2012	ZEN AIR LLC	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, B LESSER ALBANY TO ROCHESTER, BUFFALO, SYRACUSE, HUDSON	1,953.62 3,907.26
DGIL21202342	09/24/2012	ZEN AIR LLC	08/17/2012	08/17/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO, J FASSLER SARANAC LAKE TO PLATTSBURGH, MASSENA, ROME AND RETURN	1,927.51 3,855.03
DGIL21202343	09/21/2012	PUGLIESE,MARIANA V	09/12/2012	09/12/2012	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	20.00
DGIL21202344	09/24/2012	LESSER,BETHANY	09/14/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO TONAWANDA, ROCHESTER, SYRACUSE, PATCHOGUE AND RETURN	142.00
DGIL21202345	09/21/2012	LESSER,BETHANY	09/01/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.69
DGIL21202346	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR S SPEAR NEW YORK TO WASHINGTON DC AND RETURN	117.60
DGIL21202350	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR C DEACON SYRACUSE TO WASHINGTON DC AND RETURN	169.60
DGIL21202351	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR H MEYERS NEW YORK TO WASHINGTON DC AND RETURN	129.00
DGIL21202353	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST-MAIGA NEW YORK TO WASHINGTON DC AND RETURN	129.00
DGIL21202355	09/26/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO STAMFORD CT AND RETURN	350.00
DGIL21202356	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY	172.80
DGIL21202357	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR K PARKER, J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	48.00
DGIL21202359	09/25/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION TRAIN FARE FOR A USYK WASHINGTON DC TO NEW YORK AND RETURN	96.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21202360	09/25/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	STAFF TRANSPORTATION	96.00
DGIL21202364	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	TRAIN FARE FOR J EUFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21202367	09/27/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	STAFF TRANSPORTATION	389.60
					AIRFARE FOR M FRATELLO BUFFALO TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	478.30
					AIRFARE FOR J FASLER WASHINGTON DC TO SARANAC LAKE, LAKE PLACID, PLATTSBURGH, MASSENA, POTSDAM, ROME, LAKE GEORGE, SARATOGA, ALBANY AND RETURN	
DGIL21202368	09/25/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	STAFF TRANSPORTATION	159.60
DGIL21202374	09/26/2012	DILIBERTI.SAMANTHA	07/03/2012	07/03/2012	AIRFARE FOR K TANNER WASHINGTON DC TO SYRACUSE AND RETURN	
					STAFF TRANSPORTATION	62.20
DGIL21202375	09/27/2012	DILIBERTI.SAMANTHA	09/10/2012	09/12/2012	LOWVILLE TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	119.19
DGIL21202376	09/26/2012	DEACON.COLLEEN M	09/21/2012	09/21/2012	LOWVILLE TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	71.36
					SYRACUSE TO UTICA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						224,692.90
CV120005835	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	
CV120005933	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	180.60
CV120006787	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007136	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007715	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	56.00
CV120007827	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	25.20
CV120006695	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	84.05
CV120009053	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	246.00
CV120009880	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	136.00
CV120009979	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	18.20
CV120011158	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	94.80
DGIL21201076	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201077	04/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201162	04/04/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201167	05/08/2012	JP MORGAN CHASE BANK NA	04/15/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201177	04/03/2012	JP MORGAN CHASE BANK NA	11/15/2011	11/15/2011	FEES AND OTHER CHARGES	40.00
DGIL21201181	04/04/2012	EATROFF MICHAEL J	02/18/2012	02/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DGIL21201195	04/03/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201280	04/18/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201281	04/18/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21201282	04/18/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201283	04/18/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21201284	04/18/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201286	04/18/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	FEES AND OTHER CHARGES	80.00
DGIL21201316	04/23/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201317	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201318	04/23/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21201319	04/23/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	FEES AND OTHER CHARGES	80.00
DGIL21201336	04/24/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/18/2012	FEES AND OTHER CHARGES	40.00
DGIL21201339	04/23/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21201341	04/24/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201425	05/07/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201426	05/08/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201427	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201428	05/08/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201430	05/08/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201431	05/11/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21201432	05/08/2012	JP MORGAN CHASE BANK NA	04/28/2012	04/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201433	05/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21201435	05/09/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201436	05/10/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21201589	05/29/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201590	05/29/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201591	05/29/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DGIL21201592	05/29/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGIL21201593	05/29/2012		
DGIL21201595	05/25/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21201596	05/25/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21201597	05/30/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	FEES AND OTHER CHARGES	40.00
DGIL21201613	05/31/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	FEES AND OTHER CHARGES	40.00
DGIL21201614	06/01/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201615	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201616	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201617	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201618	06/05/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	FEES AND OTHER CHARGES	80.00
DGIL21201619	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201620	05/31/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DGIL21201621	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	160.00
DGIL21201622	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21201623	06/01/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201624	06/07/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201625	06/05/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21201633	06/01/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	FEES AND OTHER CHARGES	80.00
DGIL21201700	06/18/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	FEES AND OTHER CHARGES	80.00
DGIL21201716	08/20/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201717	06/20/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21201718	06/25/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21201719	07/31/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201720	07/19/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21201723	06/20/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21201724	06/22/2012	JP MORGAN CHASE BANK NA	06/06/2012	06/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21201727	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201728	06/20/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201730	06/20/2012	JP MORGAN CHASE BANK NA	05/22/2012	05/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21201731	06/20/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21201732	06/20/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21201752	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21201753	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201754	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201755	06/20/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21201756	06/21/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201757	06/19/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/10/2012	FEES AND OTHER CHARGES	20.00
DGIL21201758	06/20/2012	JP MORGAN CHASE BANK NA	06/10/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21201759	06/20/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/08/2012	FEES AND OTHER CHARGES	40.00
DGIL21201760	06/20/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	80.00
DGIL21201761	07/31/2012	JP MORGAN CHASE BANK NA	07/21/2012	07/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21201762	06/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21201829	06/26/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21201830	06/26/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21201831	06/28/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DGIL21201832	07/20/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	80.00
DGIL21201833	06/26/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21201839	07/19/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	FEES AND OTHER CHARGES	40.00
DGIL21201858	07/19/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21201881	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21201882	07/11/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21201883	07/16/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21201971	07/27/2012	MERRELL,SUSAN R	06/21/2012	06/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DGIL21201972	07/26/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21201973	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21201974	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	20.00
DGIL21201975	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	20.00
DGIL21201976	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	FEES AND OTHER CHARGES	20.00
DGIL21201977	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21201978	07/26/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21202013	08/02/2012	JP MORGAN CHASE BANK NA	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21202014	08/02/2012	JP MORGAN CHASE BANK NA	07/05/2012	07/06/2012	FEES AND OTHER CHARGES	40.00

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			START	END		
			DGIL21202015	08/02/2012		
DGIL21202016	08/01/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202034	07/27/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21202037	08/07/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	20.00
DGIL21202041	08/06/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202042	08/06/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21202043	08/06/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DGIL21202045	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202047	08/09/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202049	08/09/2012	BAUGH JORDAN D	06/23/2012	06/25/2012	FEES AND OTHER CHARGES	40.00
DGIL21202078	08/10/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	34.00
DGIL21202079	08/09/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202082	08/15/2012	JP MORGAN CHASE BANK NA	07/22/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21202084	08/16/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21202088	08/15/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21202090	08/15/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21202152	08/23/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21202154	08/24/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21202155	08/24/2012	JP MORGAN CHASE BANK NA	07/31/2012	08/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21202156	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202158	08/28/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202159	08/28/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DGIL21202160	08/23/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DGIL21202161	08/28/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21202162	08/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	07/27/2012	FEES AND OTHER CHARGES	80.00
DGIL21202164	08/28/2012	JP MORGAN CHASE BANK NA	07/25/2012	07/25/2012	FEES AND OTHER CHARGES	80.00
DGIL21202165	08/24/2012	JP MORGAN CHASE BANK NA	07/05/2012	07/05/2012	FEES AND OTHER CHARGES	80.00
DGIL21202204	09/05/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21202207	09/07/2012	JP MORGAN CHASE BANK NA	06/27/2012	06/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202226	08/31/2012	JP MORGAN CHASE BANK NA	08/11/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21202227	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202228	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DGIL21202229	08/31/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202246	09/13/2012	LESSER.BETHANY	08/29/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DGIL21202280	09/20/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21202301	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202302	09/25/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/22/2012	FEES AND OTHER CHARGES	40.00
DGIL21202303	09/25/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21202304	09/25/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202305	09/25/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	FEES AND OTHER CHARGES	80.00
DGIL21202307	09/24/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	80.00
DGIL21202308	09/25/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21202327	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21202328	09/27/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	80.00
DGIL21202329	09/27/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202332	09/27/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DGIL21202346	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202350	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21202351	09/26/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21202353	09/26/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21202355	09/26/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DGIL21202356	09/26/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DGIL21202361	09/25/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DGIL21202363	09/25/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/09/2012	FEES AND OTHER CHARGES	120.00
DGIL21202365	09/25/2012	EATROFF MICHAEL J	09/18/2012	09/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
DGIL21202367	09/27/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202368	09/25/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						7,979.75
DGIL21201598	08/07/2012	JAMISON BROOKE	06/10/2012	06/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.47
DGIL21201837	06/27/2012	JAMISON BROOKE	06/14/2012	06/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
ACQUISITION OF ASSETS						229.46

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

					PERSONNEL COMP. FULL-TIME PERMANENT	1,915,179.30
					PERSONNEL BENEFITS	15,535.05
					NET PAYROLL EXPENSES	1,930,714.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$792,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-407,123.85		
Net Payroll Expenses		0.00	-362,618.71
Travel and Transportation of Persons		0.00	-8,564.71
Rent, Communications and Utilities		0.00	-6,570.92
Other Contractual Services		0.00	-572.40
Supplies and Materials		0.00	-6,735.59
Acquisition of Assets		0.00	-244.82
ORGANIZATION TOTALS	\$385,307.15	\$0.00	-\$385,307.15
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$501,874.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,003.75			
Net Payroll Expenses			0.00	-242,566.16
Travel and Transportation of Persons			0.00	-6,980.77
Rent, Communications and Utilities			0.00	-2,272.49
Other Contractual Services			0.00	-210.30
Supplies and Materials			0.00	-544.44
ORGANIZATION TOTALS	\$500,870.25		\$0.00	-\$252,574.16
UNEXPENDED BALANCE AS OF 09/30/2012				\$248,296.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,138,056.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-151,106.58			
Net Payroll Expenses			0.00	-2,795,136.69
Travel and Transportation of Persons			0.00	-93,514.02
Rent, Communications and Utilities			0.00	-111,150.98
Other Contractual Services			0.00	-1,373.80
Supplies and Materials			0.00	-27,283.31
Acquisition of Assets			0.00	-3,017.62
ORGANIZATION TOTALS	\$3,031,476.42		\$0.00	-83,031,476.42
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.10			
Net Payroll Expenses			0.00	-2,512,825.41
Travel and Transportation of Persons			0.00	-88,156.23
Rent, Communications and Utilities			0.00	-81,280.15
Printing and Reproduction			0.00	-68.75
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-19,296.97
Acquisition of Assets			0.00	-30,066.75
ORGANIZATION TOTALS	\$3,031,476.90		\$0.00	-\$2,732,615.11
UNEXPENDED BALANCE AS OF 09/30/2012				\$298,861.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,004,765.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,232,461.47	-2,523,267.61
Travel and Transportation of Persons		-43,101.71	-70,417.12
Rent, Communications and Utilities		-32,712.44	-66,135.63
Printing and Reproduction		-187.22	-187.22
Other Contractual Services		-698.10	-1,049.55
Supplies and Materials		-6,852.47	-13,039.55
Acquisition of Assets		-902.10	-1,344.49
ORGANIZATION TOTALS	\$3,004,765.00	-\$1,316,915.51	-\$2,675,441.17
UNEXPENDED BALANCE AS OF 09/30/2012			\$329,323.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			POLICY DIRECTOR	56,458.31
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		ALLEN, COLIN C			LEGISLATIVE ASSISTANT TO MAY. 9	7,041.65
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	16,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		TITUS, COURTNEY D			LEGISLATIVE AIDE	26,999.92
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE TO AUG. 1	10,083.33
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	27,958.31
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		MARTIN, SOPHIE L			CONSTITUENT SERVICES	22,500.00
		TUFEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		HOLLAND, MARY B			SENIOR LEGISLATIVE AIDE	19,270.80
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	416.86
		JAMES, ALICE E			SCHEDULER	57,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUHN, WALTER E BAIG, WENDY F BONEY, VIRGINIA M OMER, ANGELA L ZEIGLER, TATE W ANDREA E. TAYLOR W KOWAL, KEVIN WOOTEN, RICHARD CRAIG WILLIAMS, SPENCER PATRICK SARKANY, SERGIO F ROWLAND, ALVA YVETTE HOWELL, ROBERT PAUL LAND, JAMES P PHILLIPS, K ASHLEY JULIAN, MARSH A POWELL, JOSEPH H TYSON, JESSICA P SUBER, DANIELLE M FERRER, SARAH E SHEFFIELD, MEGAN D			COUNSEL TO APR. 6 GENERAL COUNSEL TO MAY. 31 DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS CONSTITUENT SERVICES DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT GRANTS AND APPROPRIATIONS AIDE CONSTITUENT SERVICE LIAISON TO AUG. 30 LEGISLATIVE AIDE MILITARY LEGISLATIVE COUNSEL MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL STAFF ASSISTANT TO AUG. 3 FELLOW TO APR. 20 JUDICIARY FELLOW TO MAY. 25 LEGISLATIVE AIDE FROM APR. 9 STAFF ASSISTANT FROM JUN. 18 FELLOW FROM SEP. 10 FELLOW FROM SEP. 14	2,820.66 833.32 24,374.96 21,000.00 18,124.96 21,249.96 17,291.63 20,833.30 17,250.00 45,000.00 31,041.65 18,833.30 19,833.31 10,250.00 686.66 3,666.66 14,333.33 8,563.33 700.00 566.66
DGRH21200232	04/03/2012	GRAHAM,LINDSEY O	03/04/2012	03/05/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	11.40 270.00 117.60
DGRH21200239	04/05/2012	MERCER III,HERBERT E	03/19/2012	03/19/2012	STAFF TRANSPORTATION GREENVILLE TO ANDERSON, CHARLOTTE AND RETURN	104.00
DGRH21200240	04/05/2012	MERCER III,HERBERT E	02/23/2012	02/23/2012	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	36.00
DGRH21200241	04/05/2012	MERCER III,HERBERT E	03/16/2012	03/18/2012	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	377.41
DGRH21200242	04/05/2012	BROWN,RENE T	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	11.66 84.00
DGRH21200243	04/05/2012	BROWN,RENE T	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO MT PLEASANT, CHARLESTON AND RETURN	7.58 96.00
DGRH21200244	04/05/2012	BROWN,RENE T	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG AND RETURN	3.12 76.00
DGRH21200245	04/05/2012	THRASHER,LESLIE KATHRYN	03/20/2012	03/29/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.80
DGRH21200246	04/05/2012	CATO,HERBERT VAN	03/05/2012	03/13/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.40
DGRH21200247	04/05/2012	CATO,HERBERT VAN	03/27/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GEORGETOWN, MYRTLE BEACH, HORRY AND RETURN	365.94 213.60
DGRH21200248	04/05/2012	CATO,HERBERT VAN	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HILTON HEAD AND RETURN	278.86 212.00
DGRH21200249	04/12/2012	GRAHAM,LINDSEY O	02/23/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, PENDLETON, CHARLOTTE AND RETURN	1,440.10
DGRH21200250	04/12/2012	GRAHAM,LINDSEY O	03/08/2012	03/11/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	23.13 766.60
DGRH21200251	04/12/2012	JAILLETTE,JOSEPH SCOTT	03/19/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ATLANTA GA, SAN ANTONIA TX AND RETURN	45.33 436.20
DGRH21200252	04/12/2012	BAULD,DENISE W	03/16/2012	03/18/2012	STAFF PER DIEM PENDLETON TO COLUMBIA, CHESTER, CHARLESTON AND RETURN	385.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200253	04/12/2012	TUTEN WILLIAM L	03/07/2012	03/30/2012	STAFF TRANSPORTATION	160.00
DGRH21200261	04/23/2012	WOOTEN RICHARD CRAIG	02/06/2012	03/29/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.40
DGRH21200262	04/23/2012	KING ANDREW N	04/09/2012	04/12/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.81
DGRH21200263	04/25/2012	CATO HERBERT VAN	04/09/2012	04/11/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, HOLTON HEAD, BEAUFORT, CHARLESTON AND RETURN	658.26
DGRH21200265	04/24/2012	ZEIGLER TATE W	03/21/2012	04/18/2012	STAFF PER DIEM GREENVILLE TO HILTON HEAD AND RETURN	309.52
DGRH21200270	04/27/2012	TUTEN WILLIAM L	04/10/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.20
DGRH21200271	04/27/2012	KING ANDREW N	04/19/2012	04/22/2012	STAFF PER DIEM MT PLEASANT TO HILTON HEAD, BEAUFORT, BLUFFTON AND RETURN	74.82
DGRH21200275	04/30/2012	GRAHAM LINDSEY O	03/15/2012	03/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.10
DGRH21200278	05/01/2012	JAILLETTE JOSEPH SCOTT	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	88.40
DGRH21200281	05/02/2012	MERCER III HERBERT E	03/22/2012	03/22/2012	STAFF TRANSPORTATION COLUMBIA TO SUMTER, SHAW AND RETURN	539.91
DGRH21200282	05/01/2012	MERCER III HERBERT E	04/07/2012	04/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, CHESTER, CHARLESTON, ANDERSON AND RETURN	10.48
DGRH21200283	05/02/2012	MERCER III HERBERT E	04/10/2012	04/12/2012	STAFF PER DIEM SENATOR'S TRANSPORTATION	223.59
DGRH21200284	05/09/2012	CATO HERBERT VAN	04/26/2012	04/27/2012	STAFF PER DIEM WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, CHESTER, CHARLESTON, ANDERSON AND RETURN	1,332.43
DGRH21200285	05/09/2012	THRASHER LESLIE KATHRYN	04/05/2012	04/27/2012	STAFF TRANSPORTATION STAFF PER DIEM	7.50
DGRH21200288	05/08/2012	ZEIGLER TATE W	04/18/2012	04/26/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION COLUMBIA TO SUMTER, SHAW AND RETURN	46.40
DGRH21200289	05/16/2012	GRAHAM LINDSEY O	03/22/2012	03/24/2012	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN	104.00
DGRH21200290	05/16/2012	GRAHAM LINDSEY O	04/07/2012	04/16/2012	STAFF PER DIEM GREENVILLE TO HILTON HEAD AND RETURN	36.00
DGRH21200291	05/16/2012	GRAHAM LINDSEY O	04/19/2012	04/23/2012	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	101.97
DGRH21200297	05/16/2012	PERRY RICHARD S	04/19/2012	04/22/2012	STAFF PER DIEM MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.57
DGRH21200300	05/22/2012	TUTEN WILLIAM L	04/05/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, HILTON HEAD, GREENVILLE AND RETURN	129.97
DGRH21200301	05/23/2012	TUTEN WILLIAM L	05/07/2012	05/08/2012	STAFF PER DIEM SENATOR'S TRANSPORTATION	1,226.70
DGRH21200314	05/30/2012	CATO HERBERT VAN	05/15/2012	05/16/2012	STAFF PER DIEM WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA, HILTON HEAD, GREENVILLE AND RETURN	28.00
					SENATOR'S TRANSPORTATION	1,150.90
					STAFF PER DIEM	188.66
					WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	243.60
					STAFF TRANSPORTATION	
					WASHINGTON DC TO COLUMBIA, AIKEN, GRANITEVILLE, COLUMBIA, AIKEN, COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	36.00
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	95.35
					STAFF TRANSPORTATION	101.20
					MT PLEASANT TO COLUMBIA AND RETURN	
					STAFF PER DIEM	128.12
					STAFF TRANSPORTATION	147.20
					GREENVILLE TO FLORENCE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200315	05/25/2012	ZEIGLER.TATE W	05/18/2012	05/18/2012	STAFF TRANSPORTATION	10.00
DGRH21200321	06/06/2012	ROWLAND.ALVA YVETTE	01/18/2012	01/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.40
DGRH21200322	06/05/2012	ROWLAND.ALVA YVETTE	02/10/2012	02/21/2012	STAFF TRANSPORTATION	99.20
DGRH21200323	06/05/2012	ROWLAND.ALVA YVETTE	03/07/2012	03/07/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DGRH21200325	06/11/2012	ZEIGLER.TATE W	05/28/2012	05/31/2012	STAFF PER DIEM	48.00
DGRH21200326	06/08/2012	BISHOP.KEVIN D	05/29/2012	05/30/2012	STAFF TRANSPORTATION	10.37
DGRH21200328	06/18/2012	RIMKUNAS.MATTHEW R	05/28/2012	06/03/2012	STAFF PER DIEM	137.48
DGRH21200331	06/14/2012	CATO.HERBERT VAN	05/29/2012	05/30/2012	STAFF TRANSPORTATION	1,308.62
DGRH21200334	06/18/2012	GRAHAM.LINDSEY O	04/26/2012	05/07/2012	WASHINGTON DC TO GREENVILLE, BEAUFORT, CHARLESTON, SUMTER, COLUMBIA, CHARLESTON AND RETURN	45.00
DGRH21200335	06/18/2012	GRAHAM.LINDSEY O	05/10/2012	05/14/2012	STAFF TRANSPORTATION	738.93
DGRH21200336	06/18/2012	GRAHAM.LINDSEY O	05/18/2012	05/21/2012	GREENVILLE TO BEAUFORT, CHARLESTON, SUMTER, COLUMBIA, FT JACKSON, COLUMBIA AND RETURN	957.57
DGRH21200337	06/18/2012	KING.ANDREW N	06/06/2012	06/06/2012	STAFF PER DIEM	650.08
DGRH21200338	06/18/2012	ZEIGLER.TATE W	05/08/2012	06/07/2012	WASHINGTON DC TO CHARLESTON, AIKEN, CHARLESTON, JOHNS ISLAND, WALTERBORO, BARNWELL, BAMBERG, DENMARK, MT PLEASANT, CHARLESTON AND RETURN	126.04
DGRH21200339	06/20/2012	JAILLETTE.JOSEPH SCOTT	05/16/2012	05/16/2012	STAFF TRANSPORTATION	217.60
DGRH21200340	06/18/2012	JAILLETTE.JOSEPH SCOTT	05/29/2012	05/30/2012	STAFF PER DIEM	162.79
DGRH21200341	06/18/2012	BROWN.RENE T	04/25/2012	05/26/2012	SENATOR'S TRANSPORTATION	1,401.63
DGRH21200342	06/18/2012	BROWN.RENE T	05/15/2012	05/16/2012	WASHINGTON DC TO CHARLESTON, PENDLETON, ANDERSON, CHARLOTTE NC AND RETURN	10.48
DGRH21200343	06/18/2012	BROWN.RENE T	05/30/2012	05/30/2012	SENATOR'S INCIDENTALS	43.00
DGRH21200344	06/18/2012	MERCER III.HERBERT E	05/07/2012	05/07/2012	SENATOR'S PER DIEM	1,585.50
DGRH21200345	06/18/2012	MERCER III.HERBERT E	05/18/2012	05/21/2012	WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	12.00
DGRH21200346	06/18/2012	MERCER III.HERBERT E	05/29/2012	05/30/2012	SENATOR'S TRANSPORTATION	1,524.90
DGRH21200347	06/18/2012	MERCER III.HERBERT E	06/03/2012	06/04/2012	WASHINGTON DC TO COLUMBIA, LORIS, MYRTLE BEACH AND RETURN	18.00
					STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.20
					STAFF TRANSPORTATION	32.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					COLUMBIA TO ST MATTHEWS AND RETURN	24.00
					STAFF PER DIEM	160.00
					STAFF TRANSPORTATION	106.00
					COLUMBIA TO JACKSONBORO, CHARLESTON, SUMTER, EASTOVER AND RETURN	106.00
					STAFF TRANSPORTATION	133.08
					COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
					STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	60.00
					COLUMBIA TO AIKEN, JACKSON AND RETURN	106.00
					STAFF TRANSPORTATION	24.61
					GREENVILLE TO PENDLETON, ANDERSON, CHARLOTTE NC AND RETURN	24.61
					STAFF PER DIEM	122.40
					GREENVILLE TO COLUMBIA, MYRTLE BEACH AND RETURN	217.60
					STAFF PER DIEM	209.01
					STAFF TRANSPORTATION	82.80
					GREENVILLE TO CHARLESTON, SUMTER, FT JACKSON AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GREENVILLE TO COLUMBIA, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200349	06/18/2012	GRAHAM.LINDSEY O	05/24/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, COLUMBIA, CLINTON, WARE SHOALS, PENDLETON, ANDERSON, PENDLETON, GREENVILLE, CHARLESTON, SUMTER, COLUMBIA, FT JACKSON, GREENVILLE, PENDLETON, LAURENS, COLUMBIA, CHARLESTON AND RETURN	508.28 1,952.54
DGRH21200361	06/28/2012	TUTEN.WILLIAM L	05/04/2012	05/21/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	191.20
DGRH21200364	07/05/2012	CATO.HERBERT VAN	06/17/2012	06/18/2012	STAFF PER DIEM GREENVILLE TO CHARLESTON AND RETURN	156.59
DGRH21200365	07/05/2012	MARTIN.SOPHIE L	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.99 95.60
DGRH21200366	07/05/2012	GRAHAM.LINDSEY O	06/07/2012	06/11/2012	COLUMBIA TO MT PLEASANT, CHARLESTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PENDLETON, WALHALLA, PENDLETON, COLUMBIA AND RETURN	11.53 1,127.60
DGRH21200367	07/05/2012	GRAHAM.LINDSEY O	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON AND RETURN	178.59 767.00
DGRH21200372	07/11/2012	ZEIGLER.TATE W	06/11/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.53
DGRH21200373	07/10/2012	THRASHER.LESLIE KATHRYN	06/12/2012	06/22/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.40
DGRH21200374	07/11/2012	WOOTEN.RICHARD CRAIG	05/01/2012	06/28/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.00
DGRH21200375	07/10/2012	BAULD.DENISE W	05/29/2012	05/30/2012	STAFF PER DIEM PENDLETON TO CHARLESTON, SUMTER, COLUMBIA AND RETURN	86.24
DGRH21200376	07/11/2012	BAULD.DENISE W	05/25/2012	05/26/2012	STAFF PER DIEM PENDLETON TO COLUMBIA, CLINTON, WARE SHOALS, AIKEN AND RETURN	124.75
DGRH21200377	07/11/2012	BAULD.DENISE W	04/26/2012	04/27/2012	STAFF PER DIEM PENDLETON TO CHARLESTON AND RETURN	186.59
DGRH21200381	07/16/2012	TURNER.LAURA B	05/26/2012	06/27/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.57
DGRH21200382	07/16/2012	TURNER.LAURA B	06/22/2012	06/22/2012	STAFF PER DIEM GREENVILLE TO FLORENCE AND RETURN	16.68
DGRH21200383	07/16/2012	BROWN.RENE T	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	125.29 72.00
DGRH21200388	07/19/2012	CATO.HERBERT VAN	06/22/2012	06/22/2012	COLUMBIA TO AIKEN, JACKSON, AIKEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO FLORENCE AND RETURN	16.68 144.00
DGRH21200389	07/18/2012	CATO.HERBERT VAN	06/05/2012	06/05/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	88.00
DGRH21200391	07/18/2012	KOWAL.KEVIN	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	32.81 18.28
DGRH21200397	07/24/2012	MERCER III.HERBERT E	06/29/2012	06/30/2012	STAFF PER DIEM GREENVILLE TO COLUMBIA, LEXINGTON AND RETURN	94.35
DGRH21200401	07/26/2012	CATO.HERBERT VAN	07/17/2012	07/17/2012	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	75.20
DGRH21200402	07/27/2012	CATO.HERBERT VAN	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	14.69 82.40
DGRH21200403	07/27/2012	GRAHAM.LINDSEY O	06/29/2012	07/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, LEXINGTON, PENDLETON, COLUMBIA, GILBERT AND RETURN	222.70 1,142.00
DGRH21200404	07/27/2012	BAULD.DENISE W	06/02/2012	06/04/2012	STAFF PER DIEM PENDLETON TO LAURENS, COLUMBIA, CHARLESTON AND RETURN	280.94
DGRH21200405	07/27/2012	BAULD.DENISE W	07/03/2012	07/04/2012	STAFF PER DIEM PENDLETON TO COLUMBIA AND RETURN	130.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200406	07/27/2012	BAULD.DENISE W	07/14/2012	07/15/2012	STAFF PER DIEM	156.59
DGRH21200407	07/27/2012	BAULD.DENISE W	07/20/2012	07/21/2012	PENDLETON TO CHARLESTON AND RETURN STAFF PER DIEM	128.30
DGRH21200410	08/07/2012	GRAHAM.LINDSEY O	07/12/2012	07/16/2012	PENDLETON TO BEAUFORT AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	14.86 365.18
DGRH21200411	08/07/2012	GRAHAM.LINDSEY O	07/19/2012	07/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLESTON AND RETURN SENATOR'S PER DIEM	158.44 1,569.10
DGRH21200413	08/01/2012	LAND.JAMES P	06/11/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, BEAUFORT, PENDLETON, GREENVILLE AND RETURN	
DGRH21200414	08/08/2012	TUTEN.WILLIAM L	06/01/2012	06/27/2012	STAFF TRANSPORTATION ROCK HILL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.40
DGRH21200416	08/07/2012	THRASHER.LESLIE KATHRYN	07/10/2012	07/10/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DGRH21200418	08/07/2012	ROWLAND.ALVA YVETTE	06/29/2012	06/29/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.18 44.00
DGRH21200419	08/08/2012	ROWLAND.ALVA YVETTE	05/29/2012	05/29/2012	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN STAFF PER DIEM	39.00 72.00
DGRH21200420	08/08/2012	ROWLAND.ALVA YVETTE	05/14/2012	07/04/2012	STAFF TRANSPORTATION COLUMBIA TO JACKSON AND RETURN	220.00
DGRH21200421	08/08/2012	TUTEN.WILLIAM L	07/10/2012	07/31/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.80
DGRH21200422	08/13/2012	JAILLETTE.JOSEPH SCOTT	07/30/2012	07/31/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.59 156.00
DGRH21200423	08/13/2012	ZEIGLER.TATE W	07/10/2012	08/03/2012	STAFF TRANSPORTATION COLUMBIA TO MYRTLE BEACH AND RETURN	147.19
DGRH21200424	08/10/2012	ZEIGLER.TATE W	07/18/2012	07/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.58
DGRH21200425	08/10/2012	BROWN.RENE T	07/27/2012	07/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.14 48.00
DGRH21200426	08/10/2012	BROWN.RENE T	07/31/2012	07/31/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN STAFF PER DIEM	3.51 48.00
DGRH21200427	08/13/2012	BROWN.RENE T	07/18/2012	07/19/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	127.11 48.00
DGRH21200431	08/20/2012	BROWN.RENE T	08/08/2012	08/08/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN STAFF PER DIEM	18.61 94.00
DGRH21200432	08/20/2012	BROWN.RENE T	08/13/2012	08/13/2012	STAFF TRANSPORTATION COLUMBIA TO ANDERSON AND RETURN	11.81 110.00
DGRH21200433	08/20/2012	BROWN.RENE T	06/01/2012	07/26/2012	STAFF TRANSPORTATION COLUMBIA TO ANDERSON, AIKEN AND RETURN	132.00
DGRH21200446	08/29/2012	CATO.HERBERT VAN	08/08/2012	08/08/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.38 80.80
DGRH21200447	08/29/2012	CATO.HERBERT VAN	08/20/2012	08/21/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	143.87 164.00
DGRH21200450	09/07/2012	TYSON.JESSICA P	08/18/2012	08/24/2012	STAFF TRANSPORTATION GREENVILLE TO FLORENCE, DARLINGTON, HARTSVILLE, FLORENCE AND RETURN STAFF PER DIEM	148.35 740.20
					WASHINGTON DC TO COLUMBIA, EASTOVER, SUMTER, CHARLESTON, PARRIS ISLAND, PORT ROYAL, BEAUFORT, PARRIS ISLAND, COLUMBIA, AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200460	09/17/2012	THRASHER,LESLIE KATHRYN	08/15/2012	08/30/2012	STAFF TRANSPORTATION	48.80
DGRH21200461	09/18/2012	TURNER,LAURA B	07/09/2012	08/27/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRH21200462	09/17/2012	MERCER III,HERBERT E	08/08/2012	08/08/2012	STAFF TRANSPORTATION	187.93
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	7.47
DGRH21200463	09/17/2012	MERCER III,HERBERT E	08/28/2012	08/28/2012	STAFF TRANSPORTATION	82.40
					GREENVILLE TO COLUMBIA AND RETURN	
DGRH21200464	09/17/2012	MERCER III,HERBERT E	09/02/2012	09/02/2012	STAFF TRANSPORTATION	29.60
					GREENVILLE TO SENECA AND RETURN	
DGRH21200465	09/17/2012	JAILLETTE,JOSEPH SCOTT	07/16/2012	07/16/2012	STAFF TRANSPORTATION	24.00
					GREENVILLE TO EASLEY AND RETURN	
DGRH21200466	09/17/2012	JAILLETTE,JOSEPH SCOTT	08/21/2012	08/21/2012	STAFF TRANSPORTATION	38.40
					COLUMBIA TO SUMTER AND RETURN	
					STAFF PER DIEM	11.00
DGRH21200468	09/25/2012	HOWELL,ROBERT PAUL	08/14/2012	08/16/2012	STAFF TRANSPORTATION	30.40
					COLUMBIA TO FT JACKSON, EASTOVER, SUMTER AND RETURN	
					STAFF PER DIEM	355.68
					STAFF TRANSPORTATION	357.30
					GREENVILLE TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	
DGRH21200470	09/20/2012	TUTEN,WILLIAM L	08/01/2012	08/30/2012	STAFF TRANSPORTATION	125.60
					MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						43,101.71
CV120005934	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	233.80
CV120007137	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120007828	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	111.90
CV120008696	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	225.10
CV120009890	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	43.70
CV120011159	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	64.60
OTHER CONTRACTUAL SERVICES						698.10
DGRH21200332	06/14/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DGRH21200352	06/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/15/2012	06/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	234.95
DGRH21200458	09/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.09
DGRH21200459	09/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.09
DGRH21200472	09/19/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.97
ACQUISITION OF ASSETS						902.10
PERSONNEL COMP. FULL-TIME PERMANENT						1,232,461.47
NET PAYROLL EXPENSES						1,232,461.47

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,132,517.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-165,844.02			
Net Payroll Expenses			0.00	-2,650,631.04
Travel and Transportation of Persons			0.00	-82,545.73
Rent, Communications and Utilities			0.00	-202,290.17
Other Contractual Services			0.00	-3,589.39
Supplies and Materials			0.00	-47,692.05
Acquisition of Assets			0.00	-24,451.60
ORGANIZATION TOTALS	\$3,011,199.98		\$0.00	-\$3,011,199.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,064.58			
Net Payroll Expenses			0.00	-2,632,223.59
Travel and Transportation of Persons			0.00	-59,753.51
Rent, Communications and Utilities			0.00	-161,082.68
Printing and Reproduction			0.00	-24.94
Other Contractual Services			0.00	-1,764.25
Supplies and Materials			0.00	-39,994.38
Acquisition of Assets			0.00	-3,549.63
ORGANIZATION TOTALS	\$3,026,225.42		\$0.00	-\$2,898,392.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$127,832.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,839.83	-2,658,956.51
Travel and Transportation of Persons		-31,154.20	-53,209.83
Rent, Communications and Utilities		-57,301.60	-91,462.15
Other Contractual Services		-723.95	-1,218.95
Supplies and Materials		-13,168.12	-25,480.06
ORGANIZATION TOTALS	\$2,998,771.00	-\$1,435,187.70	-\$2,830,327.50
UNEXPENDED BALANCE AS OF 09/30/2012			\$168,443.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	32,149.92
		PATTARA, THERESA			TAX COUNSEL	72,999.96
		VAN ORDEN, TAMMY V			DIRECTOR OF CORRESPONDENCE FROM JUL. 13	10,533.31
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT TO AUG. 2 AND FROM AUG. 23	18,179.56
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	55,999.92
		MCKAY, AARON M			REGIONAL DIRECTOR	36,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	47,499.96
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	27,112.44
		SMITH, EMILY R			STATE SCHEDULER TO MAY. 8	5,071.93
		KEARNEY, MELISSA JO			STAFF WRITER	3,000.00
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR TO JUN. 5 AND FROM AUG. 1	45,647.49
		RICE, JAMES A			LEGISLATIVE ASSISTANT	46,999.92
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	26,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	31,112.40
		KLINTZ, SHERRY JOY			SPECIAL ASSISTANT	52,374.96
		YOUNG, DAVID E			CHIEF OF STAFF	84,729.48
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	22,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	32,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	40,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	21,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	54,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	30,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	54,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	31,887.48
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	30,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	30,862.44
		DREW, JANET L			PROFESSIONAL STAFF FROM SEP. 19	2,430.00
		NUEBEL-KOVARIK, KATHY			LEGISLATIVE ASSISTANT	54,162.48
		KOZENY, JILL			COMMUNICATIONS DIRECTOR TO AUG. 2	55,916.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCELHANEY, CHANCE E			ASSISTANT PRESS SECRETARY	27,284.87
		BOSSMAN, JACOB I			REGIONAL DIRECTOR	24,849.96
		MURPHY, CHARLES H			SPECIAL ASSISTANT	24,600.00
		JACKSON, CHERYL D			COMPUTER SPECIALIST TO JUN. 23	19,049.60
		RASH, KAY E			CONSTITUENT SERVICES REPRESENTATIVE	16,537.44
		MAYNE, KATHERINE W			LEGISLATIVE CORRESPONDENT FROM SEP. 10	3,033.32
		GAARD, EMILY A			STAFF ASSISTANT FROM SEP. 28	250.00
		THEULEN, STEPHEN G			LEGISLATIVE CORRESPONDENT TO JUL. 27	10,139.43
		HORIHAN, MATTHEW			LEGISLATIVE CORRESPONDENT FROM APR. 2 TO AUG. 29	11,988.16
		CHENG, AMY			STAFF ASSISTANT TO AUG. 2	10,556.07
		SMITH, C BLAZER			STAFF ASSISTANT TO AUG. 12	12,200.00
		HOING, SUSAN R			STAFF ASSISTANT TO JUL. 13	8,563.33
		HILL, JARED W			AGRICULTURE / TRADE COUNSEL	50,499.96
		HEINS, JENNIFER G			STATE SCHEDULER	18,583.33
		NELSON, PAUL A			STAFF ASSISTANT / INTERN COORDINATOR	18,000.00
		PEDERSON, DREW			STAFF ASSISTANT FROM JUN. 7 TO SEP. 9	8,750.00
		COVEY, JASON A			STAFF ASSISTANT FROM JUL. 24	6,583.33
DGRL21200347	04/04/2012	GRASSLEY, CHARLES E	03/22/2012	03/26/2012	SENATOR'S PER DIEM	81.57
					SENATOR'S TRANSPORTATION	559.59
					WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, ACKLEY, REINBECK, CEDAR FALLS, DES MOINES AND RETURN	
DGRL21200351	04/02/2012	MCKAY, AARON M	03/28/2012	03/28/2012	STAFF TRANSPORTATION	60.69
DGRL21200352	04/02/2012	BOSSMAN, JACOB I	03/28/2012	03/28/2012	STAFF TRANSPORTATION	41.82
DGRL21200353	04/02/2012	BOSSMAN, JACOB I	03/21/2012	03/29/2012	STAFF TRANSPORTATION	10.20
DGRL21200354	04/02/2012	SCHUSTER, FRED W	03/26/2012	03/26/2012	STAFF TRANSPORTATION	5.61
DGRL21200355	04/02/2012	MCKAY, AARON M	03/22/2012	03/22/2012	STAFF TRANSPORTATION	53.04
DGRL21200356	04/02/2012	SCHUSTER, FRED W	03/22/2012	03/22/2012	STAFF TRANSPORTATION	31.11
DGRL21200357	04/02/2012	NEHL, VALERIE G	03/22/2012	03/22/2012	STAFF TRANSPORTATION	82.82
DGRL21200358	04/02/2012	SCHUSTER, FRED W	03/29/2012	03/29/2012	STAFF TRANSPORTATION	6.41
DGRL21200363	04/18/2012	BOSSMAN, JACOB I	04/03/2012	04/03/2012	STAFF TRANSPORTATION	9.18
DGRL21200364	04/18/2012	MCKAY, AARON M	03/30/2012	03/30/2012	STAFF TRANSPORTATION	16.83
DGRL21200365	04/19/2012	MOHR, JASON M	04/02/2012	04/02/2012	STAFF TRANSPORTATION	0.75
DGRL21200367	04/19/2012	MCKAY, AARON M	04/04/2012	04/04/2012	STAFF TRANSPORTATION	150.96
DGRL21200368	04/25/2012	SCHUSTER, FRED W	04/03/2012	04/04/2012	STAFF TRANSPORTATION	125.97
DGRL21200369	04/18/2012	VACEK, PENNY	04/03/2012	04/03/2012	STAFF TRANSPORTATION	84.16
DGRL21200370	04/18/2012	MCKAY, AARON M	04/09/2012	04/09/2012	STAFF TRANSPORTATION	210.63
DGRL21200371	04/18/2012	MCKAY, AARON M	04/09/2012	04/09/2012	STAFF TRANSPORTATION	35.19
DGRL21200372	04/18/2012	BOSSMAN, JACOB I	04/10/2012	04/10/2012	STAFF TRANSPORTATION	12.24
					DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	10.20
					STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SIoux CITY TO ORANGE CITY AND RETURN	48.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200373	04/18/2012	MOHR.JASON M	04/05/2012	04/05/2012	STAFF TRANSPORTATION	25.05
DGRL21200374	04/25/2012	SCHUSTER.FRED W	04/09/2012	04/10/2012	WATERLOO TO CEDAR FALLS, NEW HARTFORD AND RETURN STAFF PER DIEM	94.32 241.74
DGRL21200375	04/18/2012	BOSSMAN.JACOB I	04/03/2012	04/05/2012	STAFF TRANSPORTATION	7.14
DGRL21200376	04/19/2012	BOSSMAN.JACOB I	04/11/2012	04/11/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.51 121.38
DGRL21200377	04/18/2012	SCHUSTER.FRED W	04/12/2012	04/12/2012	STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE, MANSON AND RETURN	31.11
DGRL21200378	04/18/2012	VACEK.PENNY	04/12/2012	04/12/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	34.17
DGRL21200384	05/01/2012	GRASSLEY.CHARLES E	03/29/2012	04/16/2012	STAFF TRANSPORTATION DAVENPORT TO WYOMING TO OXFORD JUNCTION	2.00 173.96 766.72
DGRL21200385	05/01/2012	GRASSLEY.CHARLES E	04/19/2012	04/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	131.85 569.86
DGRL21200388	04/30/2012	GRASSLEY.CHARLES E	04/17/2012	04/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, ANKENY, NEW HARTFORD, CEDAR FALLS, DYERSVILLE, MT	9.00
DGRL21200392	04/30/2012	VACEK.PENNY	04/24/2012	04/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.33
DGRL21200393	04/30/2012	VACEK.PENNY	04/25/2012	04/25/2012	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	56.10
DGRL21200397	04/30/2012	MCKAY.AARON M	04/17/2012	04/17/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO DEWITT, MUSCATINE TO DAVENPORT	9.69
DGRL21200398	04/30/2012	SCHUSTER.FRED W	04/13/2012	04/13/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DGRL21200399	04/30/2012	SCHUSTER.FRED W	04/18/2012	04/18/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	77.76
DGRL21200400	04/30/2012	MOHR.JASON M	04/03/2012	04/03/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	22.95
DGRL21200401	04/30/2012	MOHR.JASON M	04/03/2012	04/03/2012	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD AND RETURN	8.00 74.97
DGRL21200402	04/30/2012	BOSSMAN.JACOB I	04/17/2012	04/20/2012	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, BUCKEYE, IOWA FALLS, BRADFORD AND RETURN	578.23 487.82
DGRL21200403	04/30/2012	SCHUSTER.FRED W	04/20/2012	04/20/2012	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE, WASHINGTON DC, MISSOURI VALLEY AND RETURN	32.94
DGRL21200404	04/30/2012	MCKAY.AARON M	04/24/2012	04/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	35.19
DGRL21200405	05/09/2012	BOSSMAN.JACOB I	04/27/2012	04/27/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	62.73
DGRL21200406	05/09/2012	MCKAY.AARON M	04/27/2012	04/27/2012	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	22.44
DGRL21200407	05/09/2012	SCHUSTER.FRED W	04/26/2012	04/26/2012	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, URBANDALE, WEST DES MOINES TO DES MOINES	11.73
DGRL21200408	05/09/2012	BOSSMAN.JACOB I	04/16/2012	04/25/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO PALO AND RETURN	12.24
DGRL21200409	05/10/2012	BOSSMAN.JACOB I	04/30/2012	05/02/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.99 398.82
DGRL21200410	05/09/2012	MCKAY.AARON M	05/02/2012	05/02/2012	STAFF TRANSPORTATION SIOUX CITY TO WEBSTER CITY, FORT DODGE, FARNHAMVILLE, STORM LAKE, EMMETTSBURG, TERRILL, ESTHERVILLE, HUMBOLDT, NEW HARTFORD AND RETURN	16.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200411	05/10/2012	VACEK.PENNY	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO KEOSAUQUA, FAIRFIELD, MT PLEASANT AND RETURN	5.00 165.95
DGRL21200412	05/09/2012	SCHUSTER.FRED W	05/03/2012	05/03/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	35.04
DGRL21200419	05/16/2012	VACEK.PENNY	05/08/2012	05/08/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON TO OXFORD JUNCTION	52.17
DGRL21200421	05/16/2012	BOSSMAN.JACOB I	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PIERSON, CHEROKEE AND RETURN	10.00 37.19
DGRL21200422	05/21/2012	GRASSLEY.CHARLES E	04/26/2012	04/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, URBANDALE, CEDAR FALLS, WATERLOO AND RETURN	77.22 356.71
DGRL21200423	05/31/2012	GRASSLEY.CHARLES E	05/01/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DO TO NEW HARTFORD, EMMETSBURG, FT DODGE, HUMBOLDT, CEDAR FALLS, DES MOINES AND RETURN	163.37 344.74
DGRL21200425	05/23/2012	GRASSLEY.CHARLES E	05/10/2012	05/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, ALBION AND RETURN	131.21 697.25
DGRL21200429	05/22/2012	BOSSMAN.JACOB I	05/10/2012	05/10/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	79.92
DGRL21200430	05/25/2012	MCKAY.AARON M	05/12/2012	05/12/2012	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, NEW HARTFORD AND RETURN	139.31
DGRL21200431	05/22/2012	BOSSMAN.JACOB I	05/11/2012	05/11/2012	STAFF TRANSPORTATION SIOUX CITY TO PIERSON AND RETURN	37.19
DGRL21200432	05/22/2012	SCHUSTER.FRED W	05/14/2012	05/14/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	28.31
DGRL21200433	05/23/2012	MOHR.JASON M	05/14/2012	05/14/2012	STAFF TRANSPORTATION WATERLOO TO STACYVILLE AND RETURN	103.23
DGRL21200434	05/23/2012	BOSSMAN.JACOB I	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANSON, FORT DODGE AND RETURN	6.93 129.32
DGRL21200435	05/22/2012	MOHR.JASON M	05/16/2012	05/16/2012	STAFF TRANSPORTATION WATERLOO TO CLERMONT AND RETURN	87.69
DGRL21200436	05/23/2012	SCHUSTER.FRED W	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO ANAMOSA, MANCHESTER, DYERSVILLE, DUBUQUE, PEOSTA AND RETURN	17.07 102.88
DGRL21200437	05/22/2012	BOSSMAN.JACOB I	05/15/2012	05/15/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DGRL21200440	05/30/2012	BOSSMAN.JACOB I	05/22/2012	05/22/2012	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	86.03
DGRL21200441	05/30/2012	BOSSMAN.JACOB I	05/17/2012	05/21/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DGRL21200442	05/30/2012	MCKAY.AARON M	05/11/2012	05/11/2012	STAFF TRANSPORTATION DES MOINES TO WAUKEE TO PLEASANT HILL	31.08
DGRL21200443	06/01/2012	SCHUSTER.FRED W	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO PALO, WINTON, TOLEDO, MONTEZUMA AND RETURN	7.75 101.01
DGRL21200444	05/31/2012	BARRY.DONNA M	03/23/2012	03/23/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	25.50
DGRL21200445	05/31/2012	BARRY.DONNA M	03/25/2012	03/25/2012	STAFF TRANSPORTATION LOGAN TO WOODBINE AND RETURN	10.20
DGRL21200446	05/31/2012	BARRY.DONNA M	03/26/2012	03/26/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200447	05/31/2012	BARRY.DONNA M	04/02/2012	04/02/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO WOODBINE TO LOGAN	28.05
DGRL21200448	05/31/2012	BARRY.DONNA M	04/15/2012	04/15/2012	STAFF TRANSPORTATION LOGAN TO THURMAN AND RETURN	76.50
DGRL21200449	06/01/2012	BARRY.DONNA M	04/17/2012	04/17/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200450	05/31/2012	BARRY.DONNA M	04/18/2012	04/18/2012	STAFF TRANSPORTATION	2.55
DGRL21200451	05/31/2012	BARRY.DONNA M	04/18/2012	04/18/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DGRL21200452	05/31/2012	BARRY.DONNA M	04/24/2012	04/24/2012	STAFF TRANSPORTATION	12.24
DGRL21200453	05/31/2012	BARRY.DONNA M	04/25/2012	04/25/2012	COUNCIL BLUFFS TO OMAHA TO LOGAN	45.90
DGRL21200454	05/31/2012	BARRY.DONNA M	04/25/2012	04/25/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200455	05/31/2012	BARRY.DONNA M	04/26/2012	04/26/2012	STAFF TRANSPORTATION	10.20
DGRL21200456	05/31/2012	GRASSLEY.CHARLES E	05/17/2012	05/20/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.43
DGRL21200458	06/05/2012	BOSSMAN.JACOB I	05/24/2012	05/24/2012	SENATOR'S PER DIEM	465.30
DGRL21200459	06/05/2012	BOSSMAN.JACOB I	05/22/2012	05/24/2012	SENATOR'S TRANSPORTATION	92.69
DGRL21200460	06/05/2012	SCHUSTER.FRED W	05/24/2012	05/24/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS, CHICAGO IL AND RETURN	10.55
DGRL21200461	06/05/2012	BARRY.DONNA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION	14.99
DGRL21200462	06/05/2012	BARRY.DONNA M	04/26/2012	04/26/2012	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DGRL21200463	06/05/2012	SCHUSTER.FRED W	05/25/2012	05/25/2012	STAFF TRANSPORTATION	7.85
DGRL21200464	06/06/2012	VACEK.PENNY	05/28/2012	05/29/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.59
DGRL21200465	06/05/2012	SCHUSTER.FRED W	05/29/2012	05/29/2012	STAFF TRANSPORTATION	112.54
DGRL21200466	06/05/2012	SCHUSTER.FRED W	05/30/2012	05/30/2012	STAFF PER DIEM	399.60
DGRL21200467	06/22/2012	MOHR.JASON M	05/01/2012	05/01/2012	STAFF TRANSPORTATION	7.05
DGRL21200471	06/05/2012	VACEK.PENNY	05/17/2012	05/17/2012	STAFF PER DIEM	83.81
DGRL21200472	06/05/2012	VACEK.PENNY	05/31/2012	05/31/2012	STAFF TRANSPORTATION	31.08
DGRL21200476	06/14/2012	VACEK.PENNY	06/04/2012	06/04/2012	STAFF TRANSPORTATION	0.75
DGRL21200478	06/14/2012	VACEK.PENNY	06/06/2012	06/06/2012	STAFF PER DIEM	6.36
DGRL21200479	06/14/2012	BARRY.DONNA M	05/11/2012	05/11/2012	STAFF TRANSPORTATION	108.78
DGRL21200480	06/14/2012	BARRY.DONNA M	05/09/2012	05/09/2012	STAFF TRANSPORTATION	35.52
DGRL21200481	06/14/2012	BARRY.DONNA M	05/10/2012	05/10/2012	STAFF TRANSPORTATION	58.83
DGRL21200482	06/14/2012	BARRY.DONNA M	05/23/2012	05/23/2012	STAFF TRANSPORTATION	62.16
DGRL21200483	06/14/2012	BARRY.DONNA M	05/24/2012	05/24/2012	STAFF TRANSPORTATION	65.49
DGRL21200484	06/14/2012	BARRY.DONNA M	05/30/2012	05/30/2012	STAFF TRANSPORTATION	69.95

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			START	END		
DGRL21200485	06/14/2012	BARRY.DONNA M	05/31/2012	05/31/2012	STAFF TRANSPORTATION	13.88
DGRL21200486	06/14/2012	BARRY.DONNA M	05/11/2012	05/11/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DGRL21200487	06/14/2012	BOSSMAN.JACOB I	06/04/2012	06/04/2012	STAFF TRANSPORTATION	9.44
DGRL21200488	06/14/2012	BARRY.DONNA M	05/22/2012	05/22/2012	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	5.55
DGRL21200489	06/14/2012	BARRY.DONNA M	05/31/2012	05/31/2012	STAFF TRANSPORTATION	27.75
DGRL21200490	06/14/2012	BOSSMAN.JACOB I	06/06/2012	06/06/2012	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	119.88
DGRL21200491	06/14/2012	MOHR.JASON M	06/04/2012	06/04/2012	STAFF TRANSPORTATION	112.11
DGRL21200492	06/14/2012	MOHR.JASON M	05/28/2012	05/28/2012	STAFF TRANSPORTATION	0.75
DGRL21200494	06/14/2012	GRASSLEY.CHARLES E	05/24/2012	06/04/2012	STAFF TRANSPORTATION	116.55
DGRL21200497	06/14/2012	BARRY.DONNA M	05/23/2012	05/23/2012	WATERLOO TO NEW HARTFORD, VICTOR, NEW HARTFORD AND RETURN	137.18
DGRL21200499	06/21/2012	BOSSMAN.JACOB I	06/14/2012	06/14/2012	SENATOR'S PER DIEM	500.66
DGRL21200500	06/21/2012	BOSSMAN.JACOB I	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION	8.33
DGRL21200501	06/22/2012	BOSSMAN.JACOB I	06/13/2012	06/13/2012	WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, CEDAR FALLS, NEW HARTFORD, ACKLEY, INDEPENDENCE, DES MOINES, IOWA FALLS AND RETURN	36.63
DGRL21200502	06/21/2012	SCHUSTER.FRED W	06/13/2012	06/13/2012	STAFF TRANSPORTATION	11.10
DGRL21200505	06/28/2012	GRASSLEY.CHARLES E	06/14/2012	06/18/2012	STAFF TRANSPORTATION	180.93
DGRL21200508	06/27/2012	MCKAY.AARON M	06/16/2012	06/16/2012	STAFF TRANSPORTATION	12.21
DGRL21200509	06/27/2012	MCKAY.AARON M	06/16/2012	06/16/2012	STAFF TRANSPORTATION	69.85
DGRL21200510	06/28/2012	VACEK.PENNY	06/14/2012	06/14/2012	SENATOR'S PER DIEM	689.37
DGRL21200511	06/27/2012	SCHUSTER.FRED W	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION	6.11
DGRL21200512	06/28/2012	SCHUSTER.FRED W	06/15/2012	06/15/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD AND RETURN	14.43
DGRL21200513	06/28/2012	MOHR.JASON M	06/16/2012	06/16/2012	STAFF TRANSPORTATION	194.25
DGRL21200516	07/10/2012	VACEK.PENNY	06/22/2012	06/22/2012	STAFF TRANSPORTATION	54.95
DGRL21200517	07/10/2012	BOSSMAN.JACOB I	06/21/2012	06/21/2012	OXFORD JUNCTION TO BLAKESBURG, OTTUMWA, FAIRFIELD AND RETURN	7.76
DGRL21200518	07/10/2012	SCHUSTER.FRED W	06/20/2012	06/20/2012	STAFF TRANSPORTATION	106.01
DGRL21200519	07/10/2012	BOSSMAN.JACOB I	06/26/2012	06/26/2012	STAFF TRANSPORTATION	107.67
DGRL21200523	07/10/2012	GRASSLEY.CHARLES E	05/17/2012	05/20/2012	STAFF TRANSPORTATION	51.62
DGRL21200524	07/11/2012	GRASSLEY.CHARLES E	06/21/2012	06/24/2012	DAVENPORT TO CLINTON TO OXFORD JUNCTION	79.92
					STAFF TRANSPORTATION	7.22
					STAFF TRANSPORTATION	29.42
					STAFF TRANSPORTATION	169.80
					STAFF TRANSPORTATION	72.00
					STAFF TRANSPORTATION	524.65

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			START	END		
DGRL21200525	07/26/2012	GRASSLEY.CHARLES E	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, CEDAR FALLS, SHELDON, SIOUX CITY, BOONE, GREENE, GRUNDY CENTER AND RETURN	325.19 587.80
DGRL21200526	07/26/2012	GRASSLEY.CHARLES E	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR RAPIDS, CEDAR FALLS AND RETURN	137.92 669.39
DGRL21200533	07/26/2012	MOHR.JASON M	06/23/2012	06/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO CALMAR AND RETURN	0.75 114.89
DGRL21200534	07/25/2012	MCKAY.AARON M	07/06/2012	07/06/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DGRL21200535	07/25/2012	MCKAY.AARON M	07/06/2012	07/06/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DGRL21200536	07/25/2012	MCKAY.AARON M	07/09/2012	07/09/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DGRL21200537	07/25/2012	MCKAY.AARON M	07/09/2012	07/09/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DGRL21200538	07/25/2012	MCKAY.AARON M	07/09/2012	07/09/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DGRL21200539	07/25/2012	BARRY.DONNA M	07/03/2012	07/03/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO DENISON, MAPLETON, CHARTER OAK TO LOGAN	81.59 72.15
DGRL21200540	07/25/2012	BARRY.DONNA M	06/20/2012	06/20/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY TO LOGAN	72.15
DGRL21200541	07/25/2012	BARRY.DONNA M	07/11/2012	07/11/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO AUDUBON TO LOGAN	68.82
DGRL21200542	07/25/2012	BARRY.DONNA M	07/16/2012	07/16/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL, ATLANTIC TO LOGAN	83.25 32.75
DGRL21200543	07/25/2012	BARRY.DONNA M	06/07/2012	06/07/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO BLAIR AND RETURN	32.75
DGRL21200544	07/25/2012	BARRY.DONNA M	06/08/2012	06/08/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO GRISWOLD AND RETURN	65.49
DGRL21200545	07/25/2012	BARRY.DONNA M	06/14/2012	06/14/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21200546	07/25/2012	BARRY.DONNA M	07/10/2012	07/10/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY TO LOGAN	72.15
DGRL21200547	08/07/2012	BARRY.DONNA M	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO GLENWOOD TO LOGAN	15.00 34.97
DGRL21200548	07/25/2012	BARRY.DONNA M	06/22/2012	06/22/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	29.97
DGRL21200549	07/26/2012	BOSSMAN.JACOB I	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, ROCKWELL CITY, IDA GROVE AND RETURN	8.55 127.10
DGRL21200550	07/26/2012	BOSSMAN.JACOB I	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GRAETTINGER, ESTHERVILLE, ROCK RAPIDS AND RETURN	7.76 162.06
DGRL21200551	07/25/2012	SCHUSTER.FRED W	06/26/2012	06/26/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DGRL21200552	07/25/2012	SCHUSTER.FRED W	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	7.05 83.81
DGRL21200553	07/26/2012	MOHR.JASON M	06/30/2012	06/30/2012	STAFF TRANSPORTATION WATERLOO TO DES MOINES, NEW HARTFORD AND RETURN	155.40
DGRL21200554	07/26/2012	MOHR.JASON M	07/01/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, SHELDON, STORM LAKE AND RETURN	11.20 275.28
DGRL21200555	07/25/2012	MOHR.JASON M	07/03/2012	07/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WATERLOO TO MASON CITY AND RETURN	0.75 96.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200556	07/26/2012	BOSSMAN.JACOB I	07/01/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SHELDON, GEORGE, AKRON AND RETURN	82.35 117.66
DGRL21200557	07/26/2012	BOSSMAN.JACOB I	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, MAPLETON, BOONE, NEW HARTFORD AND RETURN	5.33 315.80
DGRL21200558	07/25/2012	MOHR.JASON M	07/07/2012	07/07/2012	STAFF TRANSPORTATION WATERLOO TO GRUNDY CENTER AND RETURN	39.41
DGRL21200559	07/25/2012	BOSSMAN.JACOB I	07/12/2012	07/13/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DGRL21200560	07/25/2012	BOSSMAN.JACOB I	07/12/2012	07/12/2012	STAFF TRANSPORTATION SIOUX CITY TO SMITHLAND AND RETURN	38.30
DGRL21200561	07/25/2012	MCKAY.AARON M	07/12/2012	07/12/2012	STAFF TRANSPORTATION DES MOINES TO ANKENY TO PLEASANT HILL	20.54
DGRL21200562	07/25/2012	SCHUSTER.FRED W	07/11/2012	07/11/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	84.36
DGRL21200563	07/26/2012	SCHUSTER.FRED W	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO MARENGO, SIGOURNEY, OSKALOOSA AND RETURN	8.76 109.89
DGRL21200564	07/26/2012	MOHR.JASON M	07/06/2012	07/06/2012	STAFF TRANSPORTATION WATERLOO TO THOMPSON AND RETURN	157.07
DGRL21200565	07/25/2012	MCKAY.AARON M	07/11/2012	07/11/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.52
DGRL21200566	07/25/2012	BOSSMAN.JACOB I	07/10/2012	07/10/2012	STAFF TRANSPORTATION SIOUX CITY TO AURELIA AND RETURN	83.81
DGRL21200567	07/25/2012	SCHUSTER.FRED W	07/10/2012	07/10/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO NEWHALL AND RETURN	21.65
DGRL21200570	07/25/2012	VACEK.PENNY	07/09/2012	07/09/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO WAPELLO, COLUMBUS JUNCTION, MUSCATINE, WILTON AND RETURN	92.13
DGRL21200573	08/01/2012	GRASSLEY.CHARLES E	07/19/2012	07/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, JANESVILLE, CEDAR FALLS AND RETURN	67.39 480.57
DGRL21200575	07/31/2012	SCHUSTER.FRED W	07/19/2012	07/19/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DGRL21200576	07/31/2012	SCHUSTER.FRED W	07/18/2012	07/18/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	82.14
DGRL21200577	07/31/2012	SCHUSTER.FRED W	07/20/2012	07/20/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	35.52
DGRL21200578	07/31/2012	SCHUSTER.FRED W	07/25/2012	07/25/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO GLADBROOK AND RETURN	79.92
DGRL21200579	07/31/2012	MCKAY.AARON M	07/24/2012	07/24/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	37.19
DGRL21200581	08/07/2012	BOSSMAN.JACOB I	07/27/2012	07/27/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	31.64
DGRL21200582	08/07/2012	BOSSMAN.JACOB I	07/30/2012	07/30/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DGRL21200583	08/08/2012	BOSSMAN.JACOB I	07/28/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, CHEROKEE AND RETURN	3.95 137.09
DGRL21200584	08/07/2012	MCKAY.AARON M	07/27/2012	07/27/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DGRL21200585	08/07/2012	BOSSMAN.JACOB I	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LEMARS, SIOUX CENTER AND RETURN	7.22 29.42
DGRL21200586	08/09/2012	BOSSMAN.JACOB I	07/27/2012	07/27/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	30.53
DGRL21200587	08/08/2012	SCHUSTER.FRED W	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, ELKADER, MANCHESTER AND RETURN	6.96 129.32
DGRL21200588	08/07/2012	BARRY.DONNA M	07/17/2012	07/17/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARROLL TO LOGAN	68.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200631	09/07/2012	SCHUSTER.FRED W	08/24/2012	08/24/2012	STAFF TRANSPORTATION	29.97
DGRL21200632	09/07/2012	SCHUSTER.FRED W	08/23/2012	08/23/2012	CEDAR RAPIDS TO ANAMOSA AND RETURN STAFF TRANSPORTATION	8.88
DGRL21200633	09/07/2012	BOSSMAN.JACOB I	08/24/2012	08/24/2012	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.25
DGRL21200634	09/07/2012	BOSSMAN.JACOB I	08/29/2012	08/29/2012	STAFF TRANSPORTATION	30.53
DGRL21200635	09/07/2012	SCHUSTER.FRED W	08/28/2012	08/28/2012	STAFF TRANSPORTATION	145.41
DGRL21200637	09/07/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/20/2012	STAFF TRANSPORTATION	339.60
DGRL21200641	09/20/2012	GRASSLEY.CHARLES E	08/02/2012	08/24/2012	AIRFARE FOR P BARTON WASHINGTON DC TO DES MOINES AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	574.51 1,260.46
DGRL21200642	09/12/2012	SCHUSTER.FRED W	09/06/2012	09/06/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, HUBBARD, TIPTON, MUSCATINE, MT PLEASANT, BLOOMFIELD, CEDAR RAPIDS, WAUKEE, CLINTON, ATLANTIC, CLARINDA, COUNCIL BLUFFS, CARROLL, GRAND JUNCTION AND RETURN	72.15
DGRL21200644	09/12/2012	BOSSMAN.JACOB I	08/31/2012	08/31/2012	STAFF TRANSPORTATION	11.10
DGRL21200645	09/12/2012	MCKAY.AARON M	09/05/2012	09/05/2012	CEDAR RAPIDS TO IOWA CITY, WASHINGTON AND RETURN STAFF TRANSPORTATION	36.63
DGRL21200646	09/12/2012	MCKAY.AARON M	09/05/2012	09/05/2012	STAFF TRANSPORTATION	56.06
DGRL21200647	09/13/2012	MOHR.JASON M	09/04/2012	09/04/2012	STAFF TRANSPORTATION	159.29
DGRL21200648	09/19/2012	MOHR.JASON M	09/01/2012	09/01/2012	WATERLOO TO NEW HARTFORD, MARSHALLTOWN, DES MOINES AND RETURN STAFF INCIDENTALS	0.75 28.50
DGRL21200649	09/12/2012	BOSSMAN.JACOB I	09/04/2012	09/04/2012	STAFF TRANSPORTATION	31.08
DGRL21200652	09/12/2012	VACEK.PENNY	08/29/2012	08/29/2012	WATERLOO TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	74.37
DGRL21200653	09/12/2012	VACEK.PENNY	08/28/2012	08/28/2012	STAFF TRANSPORTATION	47.18
DGRL21200654	09/12/2012	VACEK.PENNY	08/24/2012	08/24/2012	DAVENPORT TO WEST BRANCH, TIPTON, MAQUOKETA TO OXFORD JUNCTION STAFF TRANSPORTATION	37.19
DGRL21200657	09/13/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/20/2012	DAVENPORT TO MUSCATINE TO OXFORD JUNCTION STAFF TRANSPORTATION	115.00
DGRL21200658	09/24/2012	VACEK.PENNY	09/07/2012	09/07/2012	OXFORD JUNCTION TO MAQUOKETA TO DAVENPORT AIRFARE FOR P BARTON WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	107.67
DGRL21200660	09/21/2012	BOSSMAN.JACOB I	09/07/2012	09/07/2012	DAVENPORT TO MIDDLETOWN, BURLINGTON, WAPELLO TO OXFORD JUNCTION STAFF TRANSPORTATION	41.07
DGRL21200661	09/21/2012	BOSSMAN.JACOB I	09/06/2012	09/06/2012	STAFF TRANSPORTATION	5.55
DGRL21200662	09/24/2012	BARTON.PENNE	08/03/2012	08/19/2012	STAFF TRANSPORTATION	213.18 418.89
DGRL21200663	09/24/2012	KUNTZ.SHERRY JOY	08/07/2012	08/21/2012	STAFF TRANSPORTATION	156.44 505.20
DGRL21200664	09/24/2012	GRASSLEY.CHARLES E	09/01/2012	09/09/2012	WASHINGTON DC TO CEDAR RAPIDS, DUBUQUE, CORALVILLE AND RETURN SENATOR'S PER DIEM	88.68 696.82
DGRL21200666	09/21/2012	MCKAY.AARON M	09/04/2012	09/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WATERLOO, NEW HARTFORD, DES MOINES, AMES, CEDAR FALLS, BOONE AND RETURN	6.11
DGRL21200667	09/24/2012	RICE.JAMES A	08/12/2012	08/29/2012	STAFF TRANSPORTATION	172.48 904.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE ILLINOIS, DAVENPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21200669	09/21/2012	SCHUSTER.FRED W	08/29/2012	08/29/2012	STAFF TRANSPORTATION	29.42
DGRL21200675	09/28/2012	GRASSLEY.CHARLES E	09/14/2012	09/18/2012	CEDAR RAPIDS TO CORALVILLE AND RETURN SENATOR'S TRANSPORTATION	654.10
DGRL21200677	09/28/2012	BOSSMAN.JACOB I	09/19/2012	09/19/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, GREENE, DIKE, WATERLOO AND RETURN STAFF PER DIEM	17.24 198.14
DGRL21200678	09/27/2012	MCKAY.AARON M	09/18/2012	09/18/2012	STAFF TRANSPORTATION SIOUX CITY TO WHITEMORE, DAKOTA CITY, GOWRIE, FORT DODGE, SAC CITY AND RETURN	11.66
DGRL21200679	09/27/2012	MCKAY.AARON M	09/18/2012	09/18/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.54
DGRL21200680	09/27/2012	SCHUSTER.FRED W	09/18/2012	09/18/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DGRL21200681	09/27/2012	SCHUSTER.FRED W	09/08/2012	09/08/2012	CEDAR RAPIDS TO CORALVILLE AND RETURN STAFF TRANSPORTATION	32.75
DGRL21200682	09/27/2012	MCKAY.AARON M	09/14/2012	09/14/2012	CEDAR RAPIDS TO IOWA CITY, CORALVILLE AND RETURN STAFF TRANSPORTATION	18.32
DGRL21200683	09/27/2012	MCKAY.AARON M	09/14/2012	09/14/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.29
DGRL21200684	09/27/2012	MCKAY.AARON M	09/13/2012	09/13/2012	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	47.73
DGRL21200685	09/27/2012	BOSSMAN.JACOB I	09/13/2012	09/13/2012	DES MOINES TO BOONE AND RETURN STAFF TRANSPORTATION	20.54
DGRL21200686	09/27/2012	BARRY.DONNA M	08/02/2012	08/02/2012	SIOUX CITY TO MOVILLE AND RETURN STAFF TRANSPORTATION	51.62
DGRL21200687	09/27/2012	BARRY.DONNA M	08/16/2012	08/16/2012	COUNCIL BLUFFS TO HAMBURG AND RETURN STAFF TRANSPORTATION	53.28
DGRL21200690	09/27/2012	BARRY.DONNA M	08/29/2012	08/29/2012	COUNCIL BLUFFS TO SIDNEY AND RETURN STAFF TRANSPORTATION	11.66
DGRL21200692	09/28/2012	VACEK.PENNY	08/06/2012	08/08/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	84.36 376.29
DGRL21200693	09/27/2012	BARRY.DONNA M	08/28/2012	08/28/2012	DAVENPORT TO TIPTON, MUSCATINE, COLUMBUS JUNCTION, MT PLEASANT, DONNELSON, BURLINGTON, AGENCY, ALBIA, BLOOMFIELD, KEOSAUQUA, MT PLEASANT, LOCKRIDGE, NEW HARTFORD TO OXFORD JUNCTION STAFF TRANSPORTATION	11.10
DGRL21200694	09/27/2012	BARRY.DONNA M	08/24/2012	08/24/2012	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
TRAVEL AND TRANSPORTATION OF PERSONS						31,154.20
CV120005836	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	111.65
CV120005935	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120006788	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	108.75
CV120007138	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120007716	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	97.00
CV120008897	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	36.10
CV120009054	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	161.85
CV120009881	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	150.40
CV120010784	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	35.40
CV120011160	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						723.95
OTHER PERSONNEL COMPENSATION						2,583.71
PERSONNEL COMP. FULL-TIME PERMANENT						1,326,580.12
PERSONNEL BENEFITS						3,696.00
NET PAYROLL EXPENSES						1,332,839.83

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,105,271.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-447,069.08			
Net Payroll Expenses			0.00	-2,536,043.74
Travel and Transportation of Persons			0.00	-59,625.69
Rent, Communications and Utilities			0.00	-53,782.50
Printing and Reproduction			0.00	-1,732.46
Other Contractual Services			0.00	-1,093.80
Supplies and Materials			0.00	-35,023.50
Acquisition of Assets			0.00	-15,427.23
ORGANIZATION TOTALS	\$2,702,728.92		\$0.00	-\$2,702,728.92
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,004.27		
Net Payroll Expenses		0.00	-645,547.48
Travel and Transportation of Persons		0.00	-10,029.71
Rent, Communications and Utilities		0.00	-7,099.64
Other Contractual Services		0.00	-2,525.30
Supplies and Materials		0.00	-2,277.77
Acquisition of Assets		0.00	-144.99
ORGANIZATION TOTALS	\$1,000,131.73	\$0.00	-\$667,624.89
UNEXPENDED BALANCE AS OF 09/30/2012			\$332,506.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,542,795.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-348,649.44			
Net Payroll Expenses			0.00	-2,685,503.16
Travel and Transportation of Persons			0.00	-214,646.27
Rent, Communications and Utilities			0.00	-98,838.70
Printing and Reproduction			0.00	-302.00
Other Contractual Services			0.00	-21,961.67
Supplies and Materials			0.00	-91,622.95
Acquisition of Assets			0.00	-132,343.81
ORGANIZATION TOTALS	\$3,245,218.56		\$0.00	-3,245,218.56
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,430,348.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,860.70		
Net Payroll Expenses		0.00	-2,963,973.88
Travel and Transportation of Persons		0.00	-206,154.26
Rent, Communications and Utilities		-315.00	-118,092.18
Other Contractual Services		0.00	-16,959.84
Supplies and Materials		-280.82	-62,356.64
Acquisition of Assets		0.00	-7,271.16
ORGANIZATION TOTALS	\$3,423,487.30	-\$595.82	-\$3,374,807.96
UNEXPENDED BALANCE AS OF 09/30/2012			\$48,679.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,391,851.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,426,675.23	-2,914,555.37
Travel and Transportation of Persons		-59,574.25	-127,745.68
Rent, Communications and Utilities		-38,907.16	-62,487.98
Other Contractual Services		-12,289.35	-14,127.81
Supplies and Materials		-23,259.28	-34,257.42
Acquisition of Assets		-5,489.87	-8,859.81
ORGANIZATION TOTALS	\$3,391,851.00	-\$1,566,195.14	-\$3,162,034.07
UNEXPENDED BALANCE AS OF 09/30/2012			\$229,816.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANLEY, MARY F			COMMUNICATIONS DIRECTOR	59,249.92
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	35,999.92
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR FROM APR. 10	62,749.92
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING FROM APR. 9	34,444.36
		HARDEMAN-JONES, SIMONE L			EDUCATION POLICY ADVISOR	44,749.96
		PFEIFFER, JOHN R JR			PRESS SECRETARY TO JUN. 1	12,658.31
		MICHAELS, KATHERINE F			DIRECTOR OF SCHEDULING TO APR. 27	8,531.25
		WINK, SUE M			STATE SCHEDULER	29,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	58,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	80,788.18
		MIDGETT, MELISSA L			STATE DIRECTOR	57,489.96
		REAVES, REGINA Q			CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON	30,511.96
		PATRICK, JOSEPH T			CONSTITUENT SERVICES REPRESENTATIVE	28,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		WAKEFIELD, BRITTANY M			ASSISTANT TO THE CHIEF OF STAFF TO APR. 20	3,655.92
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	38,500.00
		NOGER, ADELINE R			CONSTITUENT SERVICE REPRESENTATIVE	21,124.92
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	28,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,938.48
		ZVENYACH, TRACY M L			LEGISLATIVE ASSISTANT TO JUL. 20	25,260.10
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	33,499.96
		SLADE, LELAND R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	16,999.96
		COOK, CARRIE B			REGIONAL LIAISON	27,829.00
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT	25,999.96
		HARTSOCK, JENNY K			MILITARY LIAISON	27,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	27,829.00
		RAMSEY, RIKKIA S			LEGISLATIVE CORRESPONDENT	18,708.29
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	50,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REGAN, RYAN			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE TO AUG. 15	13,189.13
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR	34,999.96
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR FROM APR. 2	30,833.33
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT	18,499.96
		MINOR, JOHN BYRON			LEGISLATIVE AIDE	23,500.00
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR	15,964.70
		RUMLEY, MATTHEW J			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	16,999.96
		GRAHAM, CIERRA L			EXECUTIVE ASSISTANT	19,083.26
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	18,499.96
		MCCLENDON, SHANIQUA			LEGISLATIVE AIDE	23,500.00
		SMITH, HANNAH E			DEPUTY PRESS SECRETARY	23,506.31
		OUTTEN, ELIZABETH A			REGIONAL LIAISON TO JUN. 22	11,388.86
		PEELE, JOSEPH R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE TO APR. 11	977.77
		ODONNELL, THOMAS			CHIEF OF STAFF TO MAY. 30	28,243.16
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT	18,714.54
		PARKER, ALLISON			ASSISTANT TO THE CHIEF OF STAFF	20,615.71
		AIKEN, TYLER H			STAFF ASSISTANT	16,108.15
		SMITH, TREMAYNE B			STAFF ASSISTANT TO JUL. 30	10,382.27
		TETTELBAUM, JOSHUA			LEGISLATIVE ASSISTANT TO APR. 15 AND FROM APR. 29 TO MAY. 1 AND FROM JUN. 13	31,374.66
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	36,625.00
		LAGOO, TASMAYA A			STAFF ASSISTANT	13,916.60
		OSTERHUS, EMILY L			STAFF ASSISTANT FROM APR. 30	13,626.59
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT FROM MAY. 15	34,055.53
		CAUGHIRAN, BESS K			STAFF ASSISTANT FROM JUL. 17	6,138.85
DHGN21200398	04/02/2012	COOK,CARRIE B	02/21/2012	02/21/2012	STAFF PER DIEM	6.31
					STAFF TRANSPORTATION	237.80
DHGN21200446	04/02/2012	REAVES,REGINA O	02/29/2012	03/02/2012	CHARLOTTE TO GREENSBORO, SHELBY, CONOVER AND RETURN	180.99
					STAFF PER DIEM	181.56
					STAFF TRANSPORTATION	
DHGN21200448	04/02/2012	REAVES,REGINA O	03/14/2012	03/14/2012	RALEIGH TO CHARLOTTE, MONROE AND RETURN	7.35
					STAFF PER DIEM	199.92
					STAFF TRANSPORTATION	
DHGN21200449	04/02/2012	REAVES,REGINA O	02/16/2012	02/16/2012	RALEIGH TO HAMPTON AND RETURN	9.83
					STAFF PER DIEM	96.39
					STAFF TRANSPORTATION	
DHGN21200450	04/02/2012	REAVES,REGINA O	02/23/2012	02/23/2012	RALEIGH TO LUMBERTON AND RETURN	8.49
					STAFF PER DIEM	106.59
					STAFF TRANSPORTATION	
DHGN21200451	04/09/2012	BRANTLEY,CAROLINE	03/01/2012	03/29/2012	RALEIGH TO PEMBROKE AND RETURN	76.81
					STAFF TRANSPORTATION	
DHGN21200452	04/09/2012	HAGAN,KAY R	02/29/2012	03/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
					SENATOR'S TRANSPORTATION	
DHGN21200453	04/10/2012	GRAHAM,CIERRA L	03/30/2012	03/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL OFFICE	34.84
					STAFF PER DIEM	112.66
					STAFF TRANSPORTATION	
DHGN21200454	04/10/2012	JOHNSON,JENNIFER JO	03/28/2012	03/28/2012	CHARLOTTE TO GREENSBORO AND RETURN	107.61
					STAFF TRANSPORTATION	
DHGN21200456	04/10/2012	MIDGETT,MELISSA L	03/26/2012	03/26/2012	GREENSBORO TO CHARLOTTE AND RETURN	106.08
					STAFF TRANSPORTATION	
DHGN21200457	04/09/2012	MITCHELL,JOYCE M	03/10/2012	03/10/2012	GREENSBORO TO CHARLOTTE AND RETURN	92.68
					STAFF TRANSPORTATION	
DHGN21200458	04/09/2012	MITCHELL,JOYCE M	03/14/2012	03/14/2012	GREENVILLE TO RALEIGH AND RETURN	45.90
					STAFF TRANSPORTATION	
DHGN21200459	04/09/2012	MITCHELL,JOYCE M	03/16/2012	03/16/2012	GREENVILLE TO NEW BERN AND RETURN	58.65
					STAFF TRANSPORTATION	
DHGN21200460	04/09/2012	MITCHELL,JOYCE M	03/28/2012	03/28/2012	GREENVILLE TO AHOSSKIE AND RETURN	35.70
					STAFF TRANSPORTATION	
DHGN21200461	04/09/2012	MITCHELL,JOYCE M	03/06/2012	03/06/2012	GREENVILLE TO WILSON AND RETURN	80.58
					STAFF TRANSPORTATION	
					GREENVILLE TO REYNOLDSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200462	04/10/2012	MITCHELL.JOYCE M	03/09/2012	03/09/2012	STAFF TRANSPORTATION	103.53
DHGN21200463	04/10/2012	MITCHELL.JOYCE M	03/12/2012	03/12/2012	GREENVILLE TO ELIZABETH CITY AND RETURN	112.71
DHGN21200464	04/10/2012	NOGER.ADELINE R	04/03/2012	04/03/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	6.89
DHGN21200465	04/09/2012	NOGER.ADELINE R	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MT AIRY, RALEIGH AND RETURN	153.00
DHGN21200466	04/09/2012	RUMLEY.MATTHEW J	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WINSTON-SALEM, YADKINVILLE, WINSTON-SALEM AND RETURN	10.02
DHGN21200467	04/09/2012	REGAN.RYAN	04/02/2012	04/02/2012	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	66.81
DHGN21200468	04/09/2012	REGAN.RYAN	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WINSTON-SALEM, YADKINVILLE AND RETURN	93.84
DHGN21200469	04/10/2012	SGRO.CHRISTOPHER M	03/20/2012	03/20/2012	STAFF TRANSPORTATION GREENSBORO TO MT AIRY AND RETURN	7.02
DHGN21200470	04/10/2012	SGRO.CHRISTOPHER M	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT AND RETURN	56.10
DHGN21200471	04/09/2012	OUTTEN.ELIZABETH A	03/23/2012	03/23/2012	STAFF TRANSPORTATION GREENSBORO TO KINGS MOUNTAIN AND RETURN	69.36
DHGN21200472	04/10/2012	OUTTEN.ELIZABETH A	03/26/2012	03/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	132.60
DHGN21200473	04/12/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/12/2012	STAFF TRANSPORTATION RALEIGH TO NAGS HEAD, SOUTHERN SHORES AND RETURN	139.23
DHGN21200478	04/19/2012	HARRILL.FRED F	03/22/2012	03/22/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/1 WASHINGTON DC TO GREENSBORO, 3/5 CHARLOTTE TO WASHINGTON DC, 3/12 RALEIGH TO WASHINGTON DC	43.86
DHGN21200479	04/18/2012	HARRILL.FRED F	03/08/2012	03/08/2012	STAFF TRANSPORTATION ASHEVILLE TO NORTH WILKESBORO, SPARTA, WEST JEFFERSON, BOONE AND RETURN	212.16
DHGN21200480	04/18/2012	HARRILL.FRED F	03/08/2012	03/08/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	1,512.90
DHGN21200481	04/18/2012	HARRILL.FRED F	03/07/2012	03/07/2012	STAFF TRANSPORTATION ASHEVILLE TO BLOWING ROCK AND RETURN	140.25
DHGN21200482	04/19/2012	HARRILL.FRED F	03/06/2012	03/06/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION ASHEVILLE TO MURPHY AND RETURN	26.01
DHGN21200483	04/19/2012	JOHNSON.JENNIFER JO	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO MOUNT AIRY, WEST JEFFERSON, BOONE AND RETURN	81.60
DHGN21200484	04/18/2012	JOHNSON.JENNIFER JO	04/02/2012	04/02/2012	STAFF TRANSPORTATION GREENSBORO TO YADKINVILLE AND RETURN	95.37
DHGN21200485	04/18/2012	NOGER.ADELINE R	03/01/2012	03/23/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.71
DHGN21200486	04/19/2012	NOGER.ADELINE R	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, CARY AND RETURN	102.35
DHGN21200487	04/18/2012	OUTTEN.ELIZABETH A	04/03/2012	04/03/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION RALEIGH TO ST PAULS, SMITHFIELD AND RETURN	140.76
DHGN21200488	04/19/2012	OUTTEN.ELIZABETH A	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BEAUFORT, NEW BERN, GOLDSBORO AND RETURN	55.59
DHGN21200491	04/27/2012	HARNEY.JOHN M	04/03/2012	04/05/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	10.00
DHGN21200492	04/27/2012	HARTSOCK.JENNY K	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	231.61
DHGN21200494	04/25/2012	MITCHELL.JOYCE M	04/05/2012	04/05/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SPRING LAKE TO HAVELOCK AND RETURN	305.21
					STAFF TRANSPORTATION GREENVILLE TO CARY AND RETURN	150.96
						93.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200495	04/27/2012	NOGER.ADELINE R	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	29.32 120.16
DHGN21200496	04/27/2012	HAGAN.KAY R	03/29/2012	04/16/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, WINSTON-SALEM, YADKINVILLE, GREENSBORO, MOUNT AIRY, BLOWING ROCK, BOONE, GREENSBORO, RALEIGH, GREENSBORO, CHARLOTTE AND RETURN	138.11
DHGN21200497	04/27/2012	PATRICK.JOSEPH T	04/03/2012	04/04/2012	STAFF PER DIEM GREENSBORO TO BOONE AND RETURN	101.36
DHGN21200498	04/27/2012	SGRO.CHRISTOPHER M	04/04/2012	04/04/2012	STAFF TRANSPORTATION GREENSBORO TO BOONE AND RETURN	117.30
DHGN21200499	04/26/2012	SGRO.CHRISTOPHER M	04/05/2012	04/05/2012	STAFF TRANSPORTATION GREENSBORO TO CARY AND RETURN	82.11
DHGN21200500	04/25/2012	SGRO.CHRISTOPHER M	04/19/2012	04/19/2012	STAFF TRANSPORTATION GREENSBORO TO MORRISVILLE AND RETURN	70.38
DHGN21200501	04/25/2012	SGRO.CHRISTOPHER M	04/20/2012	04/20/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	61.20
DHGN21200502	04/25/2012	RUMLEY.MATTHEW J	04/20/2012	04/20/2012	STAFF TRANSPORTATION ASHEVILLE TO HICKORY AND RETURN	82.62
DHGN21200503	04/25/2012	HARTSOCK.JENNY K	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO PINEHURST AND RETURN	8.38 41.82
DHGN21200504	04/25/2012	HARRILL.FRED F	03/15/2012	03/15/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY, LAWDALE AND RETURN	85.17
DHGN21200505	04/25/2012	HARRILL.FRED F	03/02/2012	03/02/2012	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	62.73
DHGN21200529	04/26/2012	REGAN.RYAN	03/30/2012	03/30/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DHGN21200530	04/26/2012	MITCHELL.JOYCE M	04/09/2012	04/09/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	78.54
DHGN21200531	04/26/2012	MITCHELL.JOYCE M	04/16/2012	04/16/2012	STAFF TRANSPORTATION GREENVILLE TO COLERAIN AND RETURN	73.44
DHGN21200532	04/27/2012	MITCHELL.JOYCE M	04/18/2012	04/18/2012	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE, WINSTON-SALEM AND RETURN	200.94
DHGN21200533	04/26/2012	MITCHELL.JOYCE M	04/20/2012	04/20/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	86.19
DHGN21200534	05/07/2012	FISHER.SHARON R	04/25/2012	04/25/2012	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	120.87
DHGN21200535	05/04/2012	HAGAN.KAY R	04/16/2012	04/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.84
DHGN21200536	05/07/2012	MIDGETT.MELISSA L	04/20/2012	04/20/2012	STAFF TRANSPORTATION RALEIGH TO NAGS HEAD AND RETURN	197.37
DHGN21200537	05/07/2012	OUTTEN.ELIZABETH A	04/20/2012	04/21/2012	STAFF TRANSPORTATION RALEIGH TO COLUMBIA, NAGS HEAD AND RETURN	199.41
DHGN21200538	05/10/2012	SMITH.HANNAH E	04/01/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, BOONE, RALEIGH AND RETURN	606.63 210.80
DHGN21200539	05/04/2012	MIDGETT.MELISSA L	03/29/2012	03/29/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	83.13
DHGN21200540	05/04/2012	MIDGETT.MELISSA L	04/10/2012	04/10/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	83.13
DHGN21200541	05/04/2012	JACOME.MARIA C	04/19/2012	04/19/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	66.30
DHGN21200542	05/04/2012	DAVIDSON.KATHRYN M	04/01/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DHGN21200543	05/21/2012	DAVIDSON.KATHRYN M	04/16/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, ASHEVILLE, GREENSBORO AND RETURN	513.06
DHGN21200544	05/04/2012	WINK.SUE M	05/01/2012	05/01/2012	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	58.83
DHGN21200545	05/04/2012	WINK.SUE M	04/27/2012	04/27/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	83.64

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			START	END		
DHGN21200546	05/04/2012	NOGER.ADELINE R	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT, NASHVILLE, RALEIGH AND RETURN	7.46 82.28
DHGN21200547	05/04/2012	NOGER.ADELINE R	04/02/2012	04/27/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DHGN21200561	05/07/2012	HARRILL.FRED F	04/26/2012	04/26/2012	STAFF TRANSPORTATION ASHEVILLE TO POLKVILLE AND RETURN	68.34
DHGN21200562	05/08/2012	HARRILL.FRED F	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, FOREST CITY AND RETURN	85.28 173.40
DHGN21200563	05/22/2012	HAGAN.KAY R	04/26/2012	05/07/2012	SENATOR'S PER DIEM WASHINGTON DC TO RALEIGH, GREENSBORO, NASHVILLE, GREENSBORO, RALEIGH AND RETURN	1.63
DHGN21200564	05/07/2012	HARRILL.FRED F	04/17/2012	04/17/2012	STAFF TRANSPORTATION ASHEVILLE TO BOONE, SPRUCE PINE AND RETURN	88.74
DHGN21200565	05/07/2012	HARRILL.FRED F	04/12/2012	04/12/2012	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	68.34
DHGN21200566	05/07/2012	HARRILL.FRED F	04/11/2012	04/11/2012	STAFF TRANSPORTATION ASHEVILLE TO BRYSON CITY, DILLSBORO AND RETURN	66.30
DHGN21200567	05/08/2012	HARRILL.FRED F	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO SPARTA, WEST JEFFERSON, BOONE AND RETURN	104.12 122.06
DHGN21200568	05/08/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 3/16, 29 WASHINGTON DC TO GREENSBORO; 3/26, 4/16 CHARLOTTE TO WASHINGTON DC	2,637.20
DHGN21200569	05/10/2012	HARRILL.FRED F	04/16/2012	04/25/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.45
DHGN21200571	05/15/2012	JP MORGAN CHASE BANK NA	04/03/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3-5 J HARNEY BALTIMORE TO RALEIGH AND RETURN; 4/12-13 S HARDEMAN WASHINGTON DC TO CHARLOTTE AND RETURN; 4/30-5/4 C JACOME GREENSBORO TO WASHINGTON DC AND RETURN	1,264.30
DHGN21200575	05/22/2012	HARDEMAN-JONES.SIMONE L	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	43.11 150.22
DHGN21200576	05/18/2012	WINK.SUE M	05/07/2012	05/07/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	74.93
DHGN21200577	05/18/2012	MIDGETT.MELISSA L	05/03/2012	05/03/2012	STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	49.40
DHGN21200578	05/22/2012	MIDGETT.MELISSA L	05/11/2012	05/11/2012	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	107.67
DHGN21200579	05/21/2012	MIDGETT.MELISSA L	05/15/2012	05/15/2012	STAFF TRANSPORTATION RALEIGH TO PEMBROKE AND RETURN	114.33
DHGN21200580	05/21/2012	MIDGETT.MELISSA L	05/04/2012	05/05/2012	STAFF TRANSPORTATION RALEIGH TO WANCHESE, SOUTH MILLS AND RETURN	243.09
DHGN21200581	05/21/2012	DEVLIN.ANDREW F	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	107.91
DHGN21200582	05/18/2012	MITCHELL.JOYCE M	04/24/2012	04/24/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, TARBORO AND RETURN	49.98
DHGN21200583	05/21/2012	MITCHELL.JOYCE M	04/27/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	102.60 86.19
DHGN21200584	05/18/2012	MITCHELL.JOYCE M	04/30/2012	04/30/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, NASHVILLE AND RETURN	54.57
DHGN21200589	05/22/2012	GRAHAM.CIERRA L	05/11/2012	05/11/2012	STAFF PER DIEM CHARLOTTE TO GREENSBORO, FAYETTEVILLE AND RETURN	12.69
DHGN21200590	05/22/2012	GRAHAM.CIERRA L	05/14/2012	05/14/2012	STAFF PER DIEM CHARLOTTE TO GREENSBORO, RALEIGH AND RETURN	18.62
DHGN21200591	05/22/2012	HAGAN.KAY R	05/11/2012	05/11/2012	SENATOR'S PER DIEM GREENSBORO TO FAYETTEVILLE AND RETURN	16.04
DHGN21200592	05/23/2012	HARTSOCK.JENNY K	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	21.74 98.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200593	05/22/2012	HARTSOCK,JENNY K	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN	10.53 85.47
DHGN21200594	05/22/2012	HARTSOCK,JENNY K	05/14/2012	05/14/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	53.28
DHGN21200595	05/22/2012	HARTSOCK,JENNY K	04/17/2012	04/17/2012	STAFF TRANSPORTATION SPRING LAKE TO LAURINBURG AND RETURN	59.16
DHGN21200596	05/23/2012	JACOME,MARIA C	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM GREENSBORO TO WASHINGTON DC AND RETURN	149.64 1,171.53
DHGN21200597	05/23/2012	MITCHELL,JOYCE M	05/10/2012	05/10/2012	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	109.89
DHGN21200598	05/23/2012	MITCHELL,JOYCE M	05/11/2012	05/11/2012	STAFF TRANSPORTATION GREENVILLE TO FAYETTEVILLE AND RETURN	125.99
DHGN21200599	05/23/2012	SGRO,CHRISTOPHER M	05/11/2012	05/11/2012	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	107.67
DHGN21200600	05/22/2012	SGRO,CHRISTOPHER M	05/03/2012	05/03/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	93.80
DHGN21200601	05/23/2012	SGRO,CHRISTOPHER M	05/02/2012	05/02/2012	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE AND RETURN	107.67
DHGN21200602	05/22/2012	SGRO,CHRISTOPHER M	04/29/2012	04/30/2012	STAFF PER DIEM GREENSBORO TO ROCKY MOUNT AND RETURN	86.05
DHGN21200608	05/30/2012	FISHER,SHARON R	05/16/2012	05/16/2012	STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	58.83
DHGN21200609	05/30/2012	HARTSOCK,JENNY K	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	8.40 89.91
DHGN21200610	05/30/2012	HARTSOCK,JENNY K	05/16/2012	05/16/2012	STAFF TRANSPORTATION SPRING LAKE TO ELLERBE AND RETURN	63.83
DHGN21200611	06/01/2012	PFEIFFER JR,JOHN R	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	372.00
DHGN21200612	06/01/2012	MITCHELL,JOYCE M	05/16/2012	05/16/2012	STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	188.70
DHGN21200613	05/30/2012	RUMLEY,MATTHEW J	05/16/2012	05/16/2012	STAFF TRANSPORTATION ASHEVILLE TO BREVARD AND RETURN	38.85
DHGN21200614	06/01/2012	MOYER,CHRISTOPHER R	04/28/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHAPEL HILL AND RETURN	146.17 279.44
DHGN21200617	06/01/2012	MIDGETT,MELISSA L	05/23/2012	05/24/2012	STAFF TRANSPORTATION RALEIGH TO MANTEO AND RETURN	208.68
DHGN21200618	06/01/2012	JOHNSON,JENNIFER JO	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ROCKY MOUNT, NASHVILLE AND RETURN	91.33 132.60
DHGN21200619	05/31/2012	BRANTLEY,CAROLINE	05/08/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.72
DHGN21200620	05/31/2012	REGAN,RYAN	05/02/2012	05/02/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DHGN21200621	05/31/2012	HAGAN,KAY R	05/07/2012	05/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DHGN21200623	06/01/2012	PFEIFFER JR,JOHN R	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, DURHAM, CHAPEL HILL AND RETURN	124.31 210.10
DHGN21200624	06/06/2012	JP MORGAN CHASE BANK NA	04/23/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 4/23 GREENSBORO TO WASHINGTON DC; 5/7, 14 RALEIGH TO WASHINGTON DC; 5/10 WASHINGTON DC TO GREENSBORO	1,460.20
DHGN21200627	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	06/03/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26 SEN HAGAN WASHINGTON DC TO GREENSBORO; 4/29-5/1 J TEITELBAUM WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN; 5/29-6/3 MURSKY-FULLER WASHINGTON DC TO RALEIGH AND RETURN	497.80 1,102.20

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DHGN21200628	06/06/2012	TEITELBAUM.JOSHUA	04/29/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, BURLINGTON, CHAPEL HILL, RALEIGH AND RETURN	243.99 364.91
DHGN21200632	06/18/2012	SMITH.HANNAH E	05/10/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO AND RETURN	144.28 1,158.55
DHGN21200633	06/08/2012	HAGAN.KAY R	06/01/2012	06/04/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	7.83
DHGN21200634	06/11/2012	GRAHAM.CIERRA L	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	7.50 159.70
DHGN21200635	06/13/2012	NOGER.ADELINE R	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE, RALEIGH AND RETURN	17.28 143.75
DHGN21200636	06/13/2012	REGAN.RYAN	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO LUMBERTON AND RETURN	10.69 160.95
DHGN21200637	06/12/2012	HARTSOCK.JENNY K	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	9.53 66.80
DHGN21200638	06/12/2012	HARTSOCK.JENNY K	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO AND RETURN	4.43 82.70
DHGN21200641	06/14/2012	GRAHAM.CIERRA L	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM AND RETURN	15.95 82.44
DHGN21200642	06/18/2012	HAGAN.KAY R	06/08/2012	06/08/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, KERNERSVILLE, WINSTON SALEM AND RETURN	14.25
DHGN21200643	06/14/2012	HARRILL.FRED F	05/04/2012	05/04/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200644	06/14/2012	HARRILL.FRED F	05/16/2012	05/16/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200645	06/14/2012	HARRILL.FRED F	05/24/2012	05/24/2012	STAFF TRANSPORTATION ASHEVILLE TO STECOAH AND RETURN	90.47
DHGN21200646	06/14/2012	HARRILL.FRED F	05/25/2012	05/25/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200647	06/14/2012	HARRILL.FRED F	05/31/2012	05/31/2012	STAFF TRANSPORTATION ASHEVILLE TO MILL SPRING AND RETURN	49.95
DHGN21200648	06/18/2012	HARRILL.FRED F	05/15/2012	05/18/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.72
DHGN21200650	06/26/2012	MOYER.CHRISTOPHER R	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, RALEIGH AND RETURN	17.27 364.29
DHGN21200651	06/18/2012	MOYER.CHRISTOPHER R	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	143.05 879.10
DHGN21200652	06/14/2012	MIDGETT.MELISSA L	06/04/2012	06/04/2012	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	67.00
DHGN21200653	06/18/2012	MURSKY-FULLER.SARA M	05/29/2012	06/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENSBORO, CHARLOTTE, ASHEVILLE AND RETURN	10.97 487.09 242.73
DHGN21200655	06/20/2012	MITCHELL.JOYCE M	06/06/2012	06/06/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	122.10
DHGN21200656	06/19/2012	MITCHELL.JOYCE M	06/07/2012	06/07/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.62
DHGN21200657	06/19/2012	MITCHELL.JOYCE M	06/08/2012	06/08/2012	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE, LEWISTON, WINDSOR AND RETURN	76.59
DHGN21200658	06/20/2012	MITCHELL.JOYCE M	06/13/2012	06/13/2012	STAFF TRANSPORTATION GREENVILLE TO ENGELHARD AND RETURN	109.89

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DHGN21200664	06/25/2012	OUTTEN.ELIZABETH A	05/18/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, OAK ISLAND AND RETURN	7.44 181.49
DHGN21200665	06/22/2012	MIDGETT.MELISSA L	06/13/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ASHEVILLE, CHARLOTTE AND RETURN	207.26 311.48
DHGN21200669	06/28/2012	OUTTEN.ELIZABETH A	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BEAUFORT, NEW BERN, WILMINGTON AND RETURN	131.85 231.44
DHGN21200670	07/06/2012	REGAN.RYAN	06/21/2012	06/21/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DHGN21200671	07/05/2012	MITCHELL.JOYCE M	06/21/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	193.94 217.36
DHGN21200672	07/03/2012	MITCHELL.JOYCE M	06/25/2012	06/25/2012	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	91.58
DHGN21200674	07/11/2012	BRANTLEY.CAROLINE	06/07/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.91
DHGN21200675	07/11/2012	HAGAN.KAY R	06/04/2012	06/29/2012	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.34
DHGN21200676	07/11/2012	MIDGETT.MELISSA L	06/25/2012	06/25/2012	STAFF TRANSPORTATION RALEIGH TO WILLIAMSTON AND RETURN	56.06
DHGN21200677	07/11/2012	MIDGETT.MELISSA L	06/26/2012	06/26/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	45.18
DHGN21200678	07/13/2012	MITCHELL.JOYCE M	06/27/2012	06/27/2012	STAFF TRANSPORTATION GREENVILLE TO ROSE HILL, GOLDSBORO, TILLERY, HALIFAX, GREENVILLE, ROCKY MOUNT AND RETURN	157.62
DHGN21200679	07/13/2012	MITCHELL.JOYCE M	06/28/2012	06/28/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, KENLY, GREENVILLE, AHOSKIE AND RETURN	135.98
DHGN21200680	07/13/2012	REGAN.RYAN	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO KENANSVILLE AND RETURN	8.83 178.16
DHGN21200681	07/11/2012	MITCHELL.JOYCE M	07/03/2012	07/03/2012	STAFF TRANSPORTATION GREENVILLE TO WALLACE, KENANSVILLE AND RETURN	94.35
DHGN21200686	07/13/2012	SUNTAG.AARON	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WARSAW AND RETURN	114.42 51.06
DHGN21200687	07/13/2012	REAVES.REGINA Q	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	17.27 85.68
DHGN21200688	07/13/2012	REAVES.REGINA Q	04/26/2012	04/26/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE, WILLIAMSTON AND RETURN	111.18
DHGN21200689	07/13/2012	REAVES.REGINA Q	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	10.80 72.15
DHGN21200690	07/13/2012	REAVES.REGINA Q	06/28/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CAMP LEJEUNE AND RETURN	171.01 181.49
DHGN21200691	07/13/2012	SLADE.LELAND R	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO BOLIVIA AND RETURN	8.09 170.39
DHGN21200692	07/12/2012	SGRO.CHRISTOPHER M	06/29/2012	06/29/2012	STAFF TRANSPORTATION GREENSBORO TO KINGS MOUNTAIN AND RETURN	68.27
DHGN21200693	07/12/2012	SGRO.CHRISTOPHER M	06/05/2012	06/05/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	97.13
DHGN21200694	07/18/2012	SGRO.CHRISTOPHER M	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE, ROBBINSVILLE AND RETURN	86.00 291.38
DHGN21200695	07/13/2012	SGRO.CHRISTOPHER M	06/12/2012	06/12/2012	STAFF TRANSPORTATION GREENSBORO TO FAYETTEVILLE, KENANSVILLE, WHITE LAKE AND RETURN	192.59
DHGN21200696	07/13/2012	SGRO.CHRISTOPHER M	07/03/2012	07/03/2012	STAFF TRANSPORTATION GREENSBORO TO WALLACE, KENANSVILLE AND RETURN	197.58

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DHGN21200697	07/12/2012	SGRO,CHRISTOPHER M	06/22/2012	06/22/2012	STAFF TRANSPORTATION	93.80
DHGN21200698	07/12/2012	COOK,CARRIE B	06/21/2012	06/21/2012	GREENSBORO TO CARY, PITTSBORO AND RETURN STAFF TRANSPORTATION	68.82
DHGN21200699	07/12/2012	COOK,CARRIE B	06/22/2012	06/22/2012	CHARLOTTE TO HICKORY AND RETURN STAFF TRANSPORTATION	97.68
DHGN21200700	07/12/2012	COOK,CARRIE B	06/25/2012	06/25/2012	CHARLOTTE TO GREENSBORO AND RETURN STAFF TRANSPORTATION	48.84
DHGN21200701	07/13/2012	HARRILL,FRED F	06/29/2012	06/29/2012	CHARLOTTE TO ALBEMARLE AND RETURN STAFF TRANSPORTATION	103.23
DHGN21200702	07/18/2012	HARRILL,FRED F	06/24/2012	06/24/2012	ASHEVILLE TO KINGS MOUNTAIN AND RETURN STAFF PER DIEM	55.00
DHGN21200703	07/12/2012	HARRILL,FRED F	06/21/2012	06/21/2012	STAFF TRANSPORTATION ASHEVILLE TO FALLSTON AND RETURN	83.81
DHGN21200704	07/13/2012	HARRILL,FRED F	06/19/2012	06/19/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200705	07/12/2012	HARRILL,FRED F	06/15/2012	06/15/2012	STAFF TRANSPORTATION ASHEVILLE TO ROBBINSVILLE AND RETURN	102.12
DHGN21200706	07/12/2012	HARRILL,FRED F	06/08/2012	06/08/2012	STAFF TRANSPORTATION ASHEVILLE TO LNVILLE AND RETURN	74.37
DHGN21200707	07/12/2012	HARRILL,FRED F	06/06/2012	06/06/2012	STAFF TRANSPORTATION ASHEVILLE TO MORGANTON AND RETURN	63.83
DHGN21200708	07/13/2012	HARRILL,FRED F	06/01/2012	06/01/2012	STAFF TRANSPORTATION ASHEVILLE TO MARION AND RETURN	40.52
DHGN21200709	07/19/2012	HAGAN,KAY R	07/02/2012	07/03/2012	STAFF TRANSPORTATION ASHEVILLE TO KINGS MOUNTAIN AND RETURN	103.23
DHGN21200710	07/12/2012	GRAHAM,CIERRA L	07/09/2012	07/09/2012	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, WRIGHTSVILLE BEACH, WALLACE, RALEIGH AND RETURN	45.97
DHGN21200712	07/19/2012	MIDGETT,MELISSA L	07/01/2012	07/03/2012	STAFF PER DIEM GREENSBORO TO DURHAM AND RETURN	9.14
DHGN21200713	07/18/2012	RUMLEY,MATTHEW J	06/01/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	205.66
DHGN21200717	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/07/2012	STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	139.31
DHGN21200720	07/18/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	52.17
DHGN21200721	07/23/2012	RUMLEY,MATTHEW J	07/13/2012	07/13/2012	AIRFARE FOR SEN HAGAN AS FOLLOWS: 5/24, 6/7 WASHINGTON DC TO GREENSBORO; 6/4 CHARLOTTE TO WASHINGTON DC	1,908.90
DHGN21200722	07/23/2012	HARTSOCK,JENNY K	06/11/2012	06/11/2012	STAFF TRANSPORTATION AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	93.80
DHGN21200723	07/24/2012	JACOME,MARIA C	06/20/2012	06/20/2012	STAFF TRANSPORTATION AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	69.93
DHGN21200724	07/24/2012	MIDGETT,MELISSA L	07/12/2012	07/12/2012	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY AND RETURN	53.28
DHGN21200728	07/27/2012	HANLEY,MARY F	03/25/2012	03/26/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	109.89
DHGN21200730	07/27/2012	MOYER,CHRISTOPHER R	06/21/2012	06/22/2012	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	188.70
DHGN21200731	07/27/2012	MOYER,CHRISTOPHER R	07/08/2012	07/09/2012	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY AND RETURN	606.10
DHGN21200732	07/26/2012	REGAN,RYAN	07/20/2012	07/20/2012	WASHINGTON DC TO CHARLOTTE AND RETURN STAFF PER DIEM	167.78
DHGN21200733	07/26/2012	HAGAN,KAY R	07/20/2012	07/20/2012	STAFF TRANSPORTATION WASHINGTON, DC TO GREENSBORO AND RETURN	926.46
DHGN21200734	07/27/2012	GRAHAM,CIERRA L	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION	69.42
					WASHINGTON DC TO DURHAM AND RETURN	241.76
					STAFF TRANSPORTATION	97.13
					GREENSBORO TO RALEIGH AND RETURN	6.02
					SENATOR'S PER DIEM	
					WASHINGTON DC TO GREENSBORO, RALEIGH, GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	106.41
					GREENSBORO TO RALEIGH AND RETURN	

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DHGN21200735	07/27/2012	GRAHAM.CIERRA L	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	8.61 95.68
DHGN21200736	07/27/2012	NOGER.ADELINE R	07/19/2012	07/19/2012	STAFF TRANSPORTATION GREENSBORO TO WINSTON-SALEM AND RETURN	49.90
DHGN21200738	07/26/2012	GRAHAM.CIERRA L	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	7.22 77.49
DHGN21200739	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN WASHINGTON DC TO GREENSBORO	732.80
DHGN21200741	07/30/2012	HANLEY.MARY F	02/02/2012	02/04/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RALEIGH AND RETURN	187.60
DHGN21200742	07/30/2012	CAUGHRAN.BESS K	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO AND RETURN	12.00 53.00
DHGN21200743	07/30/2012	PATRICK.JOSEPH T	07/20/2012	07/20/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	91.13
DHGN21200744	08/03/2012	MIDGETT.MELISSA L	07/27/2012	07/27/2012	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	133.76
DHGN21200745	08/06/2012	FISHER.SHARON R	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ATLANTA GA AND RETURN	170.30 285.60
DHGN21200746	08/03/2012	SLADE.LELAND R	07/26/2012	07/26/2012	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY AND RETURN	182.04
DHGN21200747	08/03/2012	SLADE.LELAND R	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CLINTON, ELIZABETHTOWN AND RETURN	6.28 108.78
DHGN21200749	08/08/2012	REGAN.RYAN	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	12.73 179.82
DHGN21200751	08/10/2012	BRANTLEY.CAROLINE	07/16/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.96
DHGN21200752	08/10/2012	HAGAN.KAY R	07/09/2012	07/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.99
DHGN21200753	08/10/2012	HARTSOCK.JENNY K	08/01/2012	08/01/2012	STAFF TRANSPORTATION SPRING LAKE TO CARY AND RETURN	50.51
DHGN21200754	08/10/2012	HARTSOCK.JENNY K	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.94 66.80
DHGN21200755	08/10/2012	HARTSOCK.JENNY K	07/24/2012	07/24/2012	STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	77.70
DHGN21200758	08/14/2012	HAGAN.KAY R	08/06/2012	08/07/2012	SENATOR'S PER DIEM GREENSBORO TO RALEIGH, FAYETTEVILLE AND RETURN	183.25
DHGN21200759	08/14/2012	GRAHAM.CIERRA L	08/06/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, FAYETTEVILLE AND RETURN	35.42 111.36
DHGN21200760	08/14/2012	JOHNSON.JENNIFER JO	08/06/2012	08/06/2012	STAFF TRANSPORTATION GREENSBORO TO CLINTON AND RETURN	160.40
DHGN21200761	08/14/2012	JOHNSON.JENNIFER JO	08/03/2012	08/03/2012	STAFF TRANSPORTATION GREENSBORO TO SNOW HILL, WILSON AND RETURN	173.72
DHGN21200762	08/13/2012	MIDGETT.MELISSA L	07/31/2012	07/31/2012	STAFF TRANSPORTATION RALEIGH TO KENANSVILLE AND RETURN	88.25
DHGN21200763	08/13/2012	MIDGETT.MELISSA L	08/03/2012	08/03/2012	STAFF TRANSPORTATION RALEIGH TO SNOW HILL, WILSON AND RETURN	86.03
DHGN21200765	08/14/2012	SLADE.LELAND R	08/06/2012	08/06/2012	STAFF TRANSPORTATION RALEIGH TO CLINTON AND RETURN	71.04
DHGN21200766	08/14/2012	SLADE.LELAND R	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILSON AND RETURN	8.65 58.28
DHGN21200769	08/17/2012	SLADE.LELAND R	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, WILMINGTON, WHITEVILLE AND RETURN	153.30 198.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200771	08/24/2012	HAGAN,KAY R	08/08/2012	08/09/2012	SENATOR'S PER DIEM	165.68
DHGN21200772	08/24/2012	GRAHAM.CIERRA L	08/03/2012	08/03/2012	GREENSBORO TO BLACK MOUNTAIN, ASHEVILLE AND RETURN	208.37
DHGN21200773	08/24/2012	GRAHAM.CIERRA L	08/08/2012	08/09/2012	STAFF TRANSPORTATION GREENSBORO TO SNOW HILL, WILSON AND RETURN	166.87
DHGN21200774	08/23/2012	RUMLEY.MATTHEW J	08/08/2012	08/08/2012	STAFF TRANSPORTATION GREENSBORO TO BLACK MOUNTAIN, ASHEVILLE AND RETURN	186.27
DHGN21200775	08/23/2012	FISHER.SHARON R	08/12/2012	08/12/2012	ASHEVILLE TO COLUMBUS AND RETURN	48.84
DHGN21200776	08/24/2012	REGAN.RYAN	08/06/2012	08/07/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM AND RETURN	66.60
DHGN21200777	08/24/2012	NOGER.ADELINE R	08/08/2012	08/08/2012	STAFF PER DIEM GREENSBORO TO RALEIGH, FAYETTEVILLE AND RETURN	198.84
DHGN21200778	08/24/2012	HARTSOCK.JENNY K	08/09/2012	08/10/2012	STAFF TRANSPORTATION GREENSBORO TO BREVARD, ASHEVILLE AND RETURN	162.59
DHGN21200779	08/24/2012	JOHNSON.JENNIFER JO	08/08/2012	08/08/2012	STAFF PER DIEM GREENSBORO TO COLUMBUS AND RETURN	19.18
DHGN21200784	09/05/2012	JP MORGAN CHASE BANK NA	06/26/2012	07/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 7/2-3 A SUNTAG, 7/27 J HARNEY WASHINGTON DC TO RALEIGH	223.11
DHGN21200786	09/05/2012	JOHNSON.JENNIFER JO	08/16/2012	08/16/2012	STAFF PER DIEM GREENSBORO TO COLUMBUS AND RETURN	86.47
DHGN21200787	09/05/2012	COOK.CARRIE B	08/10/2012	08/10/2012	STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	204.24
DHGN21200789	09/05/2012	SLADE.LELAND R	08/17/2012	08/17/2012	STAFF PER DIEM GREENSBORO TO BREVARD, WINSTON SALEM AND RETURN	4.38
DHGN21200790	09/05/2012	MIDGETT.MELISSA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION GREENSBORO TO COLUMBUS AND RETURN	185.93
DHGN21200791	09/04/2012	MIDGETT.MELISSA L	08/13/2012	08/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 7/2-3 A SUNTAG, 7/27 J HARNEY WASHINGTON DC TO RALEIGH	539.20
DHGN21200792	09/05/2012	MIDGETT.MELISSA L	08/14/2012	08/14/2012	STAFF PER DIEM GREENSBORO TO COLUMBUS AND RETURN	10.96
DHGN21200793	09/05/2012	RUMLEY.MATTHEW J	08/15/2012	08/16/2012	STAFF TRANSPORTATION GREENSBORO TO COLUMBUS AND RETURN	168.17
DHGN21200795	09/04/2012	HARRILL.FRED F	07/10/2012	07/10/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	160.40
DHGN21200796	09/04/2012	HARRILL.FRED F	07/12/2012	07/12/2012	STAFF TRANSPORTATION CHARLOTTE TO CHAPEL HILL AND RETURN	11.55
DHGN21200797	09/05/2012	HARRILL.FRED F	07/13/2012	07/13/2012	STAFF PER DIEM GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	91.58
DHGN21200798	09/04/2012	HARRILL.FRED F	07/19/2012	07/19/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	208.68
DHGN21200799	09/04/2012	HARRILL.FRED F	07/23/2012	07/23/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	57.72
DHGN21200800	09/04/2012	HARRILL.FRED F	07/24/2012	07/24/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	189.26
DHGN21200801	09/05/2012	HARRILL.FRED F	07/26/2012	07/26/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	86.12
DHGN21200802	09/04/2012	HARRILL.FRED F	07/31/2012	07/31/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	142.08
DHGN21200803	09/05/2012	MITCHELL.JOYCE M	07/10/2012	07/10/2012	STAFF TRANSPORTATION GREENSBORO TO SPINDALE, WINSTON SALEM AND RETURN	38.85
					ASHEVILLE TO JEFFERSON AND RETURN	38.85
					ASHEVILLE TO FINES CREEK AND RETURN	88.80
					ASHEVILLE TO SHELBY AND RETURN	102.12
					ASHEVILLE TO ROBBINSVILLE AND RETURN	90.47
					STAFF TRANSPORTATION ASHEVILLE TO STECOAH AND RETURN	46.62
					STAFF TRANSPORTATION ASHEVILLE TO COLUMBUS AND RETURN	38.85
					STAFF TRANSPORTATION ASHEVILLE TO BREVARD AND RETURN	103.23
					STAFF TRANSPORTATION ASHEVILLE TO KINGS MOUNTAIN AND RETURN	94.91
					STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	116.55
					STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200804	09/05/2012	MITCHELL.JOYCE M	07/13/2012	07/13/2012	STAFF TRANSPORTATION	106.56
DHGN21200805	09/04/2012	MITCHELL.JOYCE M	07/18/2012	07/18/2012	GREENVILLE TO CAMP LEJEUNE AND RETURN STAFF TRANSPORTATION	51.06
DHGN21200806	09/04/2012	MITCHELL.JOYCE M	07/19/2012	07/19/2012	GREENVILLE TO SNOW HILL, WILSON AND RETURN STAFF TRANSPORTATION	55.50
DHGN21200807	09/04/2012	MITCHELL.JOYCE M	07/20/2012	07/20/2012	GREENVILLE TO ROCKY MOUNT, WILSON AND RETURN STAFF TRANSPORTATION	64.94
DHGN21200808	09/04/2012	MITCHELL.JOYCE M	07/21/2012	07/21/2012	GREENVILLE TO AHOSKIE AND RETURN STAFF TRANSPORTATION	48.29
DHGN21200809	09/05/2012	MITCHELL.JOYCE M	07/23/2012	07/25/2012	GREENVILLE TO NEW BERN AND RETURN STAFF TRANSPORTATION	172.05
DHGN21200810	09/04/2012	MITCHELL.JOYCE M	07/26/2012	07/26/2012	GREENVILLE TO RALEIGH, WENDELL, RALEIGH, WILSON, RALEIGH AND RETURN STAFF TRANSPORTATION	43.29
DHGN21200811	09/04/2012	SGRO.CHRISTOPHER M	07/09/2012	07/09/2012	GREENVILLE TO KINSTON AND RETURN STAFF TRANSPORTATION	71.04
DHGN21200812	09/04/2012	SGRO.CHRISTOPHER M	07/11/2012	07/11/2012	GREENSBORO TO MORRISVILLE AND RETURN STAFF TRANSPORTATION	91.02
DHGN21200813	09/04/2012	SGRO.CHRISTOPHER M	07/20/2012	07/20/2012	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	97.13
DHGN21200814	09/04/2012	SGRO.CHRISTOPHER M	07/24/2012	07/24/2012	GREENSBORO TO RALEIGH AND RETURN STAFF TRANSPORTATION	99.90
DHGN21200815	09/05/2012	SGRO.CHRISTOPHER M	07/26/2012	07/27/2012	GREENSBORO TO FORT BRAGG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	102.83 218.79
DHGN21200816	09/05/2012	SGRO.CHRISTOPHER M	08/02/2012	08/02/2012	GREENSBORO TO FAYETTEVILLE, WILMINGTON, FORT BRAGG AND RETURN STAFF TRANSPORTATION	104.90
DHGN21200817	09/04/2012	SGRO.CHRISTOPHER M	08/21/2012	08/21/2012	GREENSBORO TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	77.15
DHGN21200818	09/04/2012	SLADE.LELAND R	08/22/2012	08/22/2012	GREENSBORO TO MONCURE AND RETURN STAFF PER DIEM	10.70 69.93
DHGN21200819	09/05/2012	SLADE.LELAND R	08/24/2012	08/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	111.56
DHGN21200820	09/05/2012	JOHNSON.JENNIFER JO	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	111.84 216.45
DHGN21200821	09/05/2012	HARTSOCK.JENNY K	08/22/2012	08/25/2012	GREENSBORO TO KINSTON, NEW BERN AND RETURN STAFF PER DIEM	135.92 205.35
DHGN21200822	09/04/2012	REAVES.REGINA Q	08/10/2012	08/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	49.95
DHGN21200823	09/05/2012	REAVES.REGINA Q	08/22/2012	08/26/2012	SPRING LAKE TO CAMP LEJEUNE, MOREHEAD CITY AND RETURN STAFF TRANSPORTATION	244.66 193.70
DHGN21200824	09/05/2012	REAVES.REGINA Q	07/19/2012	07/21/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	91.50 158.73
DHGN21200834	09/07/2012	SGRO.CHRISTOPHER M	08/20/2012	08/20/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	72.71
DHGN21200835	09/11/2012	CANNON.CHRISTOPHER M	08/06/2012	08/08/2012	GREENSBORO TO RALEIGH AND RETURN STAFF PER DIEM	318.68 362.42
DHGN21200837	09/11/2012	SLADE.LELAND R	08/27/2012	08/28/2012	WASHINGTON TO GOLDSBORO, FAYETTEVILLE AND RETURN STAFF PER DIEM	9.91 126.54
DHGN21200838	09/11/2012	SGRO.CHRISTOPHER M	08/22/2012	08/22/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	100.46
DHGN21200839	09/11/2012	JOHNSON.JENNIFER JO	08/28/2012	08/28/2012	GREENSBORO TO BUTNER, RALEIGH AND RETURN STAFF PER DIEM	15.73 182.04
					STAFF TRANSPORTATION GREENSBORO TO WINTERVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200840	09/11/2012	HAGAN,KAY R	08/24/2012	08/26/2012	SENATOR'S PER DIEM GREENSBORO TO KINSTON, TRENTON, NEW BERN, MOREHEAD CITY, PINE KNOLL SHORES, ATLANTIC BEACH, JACKSONVILLE AND RETURN	436.96
DHGN21200841	09/11/2012	GRAHAM.CIERRA L	08/24/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO KINSTON, TRENTON, NEW BERN, MOREHEAD CITY, PINE KNOLL SHORES, ATLANTIC BEACH, JACKSONVILLE AND RETURN	470.30 477.67
DHGN21200842	09/12/2012	GRAHAM.CIERRA L	08/27/2012	08/27/2012	STAFF PER DIEM GREENSBORO TO CHARLOTTE AND RETURN	14.51
DHGN21200843	09/19/2012	GRAHAM.CIERRA L	08/28/2012	08/28/2012	STAFF PER DIEM GREENSBORO TO GREENVILLE AND RETURN	14.73
DHGN21200845	09/11/2012	HANLEY.MARY F	07/20/2012	07/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	313.58
DHGN21200846	09/13/2012	HANLEY.MARY F	08/26/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	6.42 266.87 728.60
DHGN21200847	09/11/2012	MOYER.CHRISTOPHER R	08/05/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	727.93 425.66
DHGN21200849	09/12/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN	187.60
DHGN21200853	09/12/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 7/19 WASHINGTON DC TO RALEIGH; 7/23, 30 RALEIGH TO WASHINGTON DC; 8/2 WASHINGTON DC TO GREENSBORO	779.20
DHGN21200854	09/14/2012	SMITH.HANNAH E	07/01/2012	07/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON AND RETURN	136.38 433.12
DHGN21200857	09/13/2012	HARTSOCK.JENNY K	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	12.82 52.17
DHGN21200858	09/14/2012	COOK.CARRIE B	08/21/2012	08/21/2012	STAFF TRANSPORTATION CHARLOTTE TO LENOIR, CONCORD AND RETURN	107.12
DHGN21200859	09/13/2012	COOK.CARRIE B	08/22/2012	08/22/2012	STAFF TRANSPORTATION CHARLOTTE TO CHERRYVILLE AND RETURN	43.29
DHGN21200860	09/13/2012	HARRILL.FRED F	08/15/2012	08/15/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200861	09/13/2012	HARRILL.FRED F	08/16/2012	08/16/2012	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	72.71
DHGN21200862	09/13/2012	HARRILL.FRED F	08/17/2012	08/17/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200863	09/13/2012	HARRILL.FRED F	08/19/2012	08/19/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200864	09/14/2012	HARRILL.FRED F	08/22/2012	08/22/2012	STAFF TRANSPORTATION ASHEVILLE TO WILKESBORO AND RETURN	112.11
DHGN21200865	09/13/2012	HARRILL.FRED F	08/24/2012	08/24/2012	STAFF TRANSPORTATION ASHEVILLE TO CHEROKEE AND RETURN	68.82
DHGN21200866	09/13/2012	HARRILL.FRED F	08/28/2012	08/28/2012	STAFF TRANSPORTATION ASHEVILLE TO BREVARD AND RETURN	38.85
DHGN21200867	09/13/2012	HARRILL.FRED F	08/08/2012	08/08/2012	STAFF TRANSPORTATION ASHEVILLE TO BREVARD, COLUMBUS AND RETURN	64.38
DHGN21200868	09/13/2012	HARRILL.FRED F	08/30/2012	08/30/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21200869	09/21/2012	GRAHAM.CIERRA L	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	8.57 76.59
DHGN21200871	09/25/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	155.80
DHGN21200873	09/24/2012	HARTSOCK.JENNY K	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	9.81 146.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200882	09/28/2012	JOHNSON,JENNIFER JO	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	6.00 93.80
DHGN21200883	09/28/2012	RUMLEY,MATTHEW J	08/01/2012	08/31/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DHGN21200884	09/28/2012	RUMLEY,MATTHEW J	09/14/2012	09/14/2012	STAFF TRANSPORTATION ASHEVILLE TO SYLVA AND RETURN	53.28
DHGN21200887	09/28/2012	HARTSOCK,JENNY K	09/19/2012	09/19/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	52.17
DHGN21200890	09/28/2012	SLADE,LELAND R	09/21/2012	09/21/2012	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	60.50
TRAVEL AND TRANSPORTATION OF PERSONS						59,574.25
CV120005837	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	255.70
CV120005936	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	1.70
CV120006789	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	169.10
CV120007139	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	58.90
CV120007717	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	108.50
CV120007829	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	50.20
CV120008698	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120009055	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	75.60
CV120009882	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	59.75
CV120009981	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120010785	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	37.00
CV120011161	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	43.70
DHGN21200473	04/12/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/12/2012	FEES AND OTHER CHARGES	25.00
DHGN21200568	05/08/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	FEES AND OTHER CHARGES	25.00
DHGN21200571	05/15/2012	JP MORGAN CHASE BANK NA	04/03/2012	05/04/2012	FEES AND OTHER CHARGES	25.00
DHGN21200583	05/21/2012	MITCHELL,JOYCE M	04/27/2012	04/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DHGN21200624	08/06/2012	JP MORGAN CHASE BANK NA	04/23/2012	05/14/2012	FEES AND OTHER CHARGES	25.00
DHGN21200717	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/07/2012	FEES AND OTHER CHARGES	25.00
DHGN21200739	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	25.00
DHGN21200836	09/11/2012	LINDA S CARY CPA	08/30/2012	08/30/2012	OTHER MISCELLANEOUS SERVICES	10,000.00
DHGN21200844	09/11/2012	LINDA S CARY CPA	08/30/2012	08/30/2012	OTHER MISCELLANEOUS SERVICES	1,050.00
OTHER CONTRACTUAL SERVICES						12,289.35
DHGN21200476	04/19/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	175.83
DHGN21200572	05/15/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	423.98
DHGN21200630	06/06/2012	SYMPPLICITY CORPORATION	05/01/2012	05/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,368.30
DHGN21200659	06/20/2012	SYMPPLICITY CORPORATION	01/01/2012	05/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,450.85
DHGN21200668	06/28/2012	GRAHAM,CIERRA L	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.69
DHGN21200684	07/11/2012	SYMPPLICITY CORPORATION	06/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	580.34
DHGN21200870	09/24/2012	HAGAN,KAY R	09/14/2012	09/14/2012	EXT DEV SOFTWARE (EXPENDABLE)	105.68
DHGN21200872	09/25/2012	SYMPPLICITY CORPORATION	08/01/2012	08/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	290.17
DHGN21200885	09/28/2012	MOYER,CHRISTOPHER R	09/18/2012	09/18/2012	EXT DEV SOFTWARE (EXPENDABLE)	10.59
DHGN21200891	09/28/2012	CESENA,JAMES M	09/21/2012	09/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	21.44
ACQUISITION OF ASSETS						5,489.87
OTHER PERSONNEL COMPENSATION						707.57
PERSONNEL COMP: FULL-TIME PERMANENT						1,421,660.96
PERSONNEL BENEFITS						4,306.70
NET PAYROLL EXPENSES						1,426,675.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,132,517.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-91,285.43			
Net Payroll Expenses			0.00	-2,880,181.90
Travel and Transportation of Persons			0.00	-84,063.61
Rent, Communications and Utilities			0.00	-65,244.47
Printing and Reproduction			0.00	-134.44
Other Contractual Services			0.00	-7,505.18
Supplies and Materials			0.00	-41,576.20
Acquisition of Assets			0.00	-7,052.77
ORGANIZATION TOTALS	\$3,085,758.57		\$0.00	-\$3,085,758.57
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,032,290.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,064.58		
Net Payroll Expenses		0.00	-2,827,133.02
Travel and Transportation of Persons		0.00	-66,577.70
Rent, Communications and Utilities		-5.99	-64,500.27
Printing and Reproduction		0.00	-175.97
Other Contractual Services		0.00	-3,347.93
Supplies and Materials		0.00	-33,314.23
ORGANIZATION TOTALS	\$3,026,225.42	-\$5.99	-\$2,995,049.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$31,176.30

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,425,601.06	-2,782,340.53
Travel and Transportation of Persons		-34,019.70	-56,244.52
Rent, Communications and Utilities		-34,051.39	-54,889.89
Printing and Reproduction		-220.88	-220.88
Other Contractual Services		-1,757.55	-3,588.35
Supplies and Materials		-8,547.22	-34,526.26
Acquisition of Assets		0.00	-93.08
ORGANIZATION TOTALS	\$2,998,771.00	-\$1,504,197.80	-\$2,931,903.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$66,867.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR TO AUG. 8	49,422.16
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	31,153.40
		MILLER, DEREK J			LEGISLATIVE DIRECTOR	68,499.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR	30,989.92
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	29,105.00
		MORELAND, JOHN N JR.			SPECIAL ASSISTANT	36,901.92
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	39,222.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY	59,567.48
		BELLER, AMY C			CASEWORKER	28,487.09
		BOES, ELDON C			LEGISLATIVE ASSISTANT	54,710.00
		HART, ALISON R			REGIONAL DIRECTOR	31,153.40
		LUCY, LINDA J			DISTRICT REPRESENTATIVE	37,416.00
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO AUG. 8	33,093.63
		VANDER-PLAATS, NATHAN R			REGIONAL DIRECTOR TO JUN. 8	9,360.16
		COLLINS, LISA M			STAFF ASSISTANT	21,423.44
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	37,811.00
		BARRON, ROBERT X			STATE DIRECTOR	43,489.96
		GUTIERREZ-BAILEY, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO AUG. 8	39,532.03
		JONES, LINDSAY C			SCHEDULER	34,499.96
		SMITH, DANIEL P			PROFESSIONAL STAFF TO AUG. 31	26,544.50
		HOOVER, SONJA R			OFFICE MANAGER	48,233.96
		HALVERSON, MARK B			SENIOR COUNSEL	84,729.48
		REYNOLDS, JULIE L			STAFF ASSISTANT	28,032.40
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	29,744.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOWARD, DAVID N MILTON, TAMARA V BORDER, JESSICA M LYNCH, LUKE G BUTTRY, THOMAS S STAEBELL, CAITLIN WILLIAMS, BENJAMIN A LYNCH, ALEXANDER P PADILLA, OMAR E NELSON, AMANDA JANE SANDS, LAURA L SCOTT, LAUREN M JONES, JOSEPH BOWMAN, AMANDA HARTMAN, NICHOLAS MCCLURE, AMANDA C BERGE, KATHRYN JONES, KATHARINE R WIEBOLD, JAYME RAE OBRIEN, SANDRA			LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN COORDINATOR STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT PROFESSIONAL STAFF PROFESSIONAL STAFF STAFF ASSISTANT DEPUTY PRESS SECRETARY TO JUN. 25 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM JUN. 25 STAFF ASSISTANT FROM JUL. 25	24,473.47 23,819.00 20,750.00 20,999.96 21,423.44 20,999.96 17,434.12 20,499.92 20,499.92 20,541.59 30,999.92 23,499.92 43,499.96 8,781.29 21,023.46 21,936.07 20,904.37 8,000.00 8,000.00 6,416.65
DHAR21200227	04/25/2012	GUTIERREZ-BAILEY, MARIA ROSARIO	01/18/2012	01/27/2012	STAFF TRANSPORTATION	103.00
DHAR21200290	04/06/2012	BELLER, AMY C	03/07/2012	03/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.00
DHAR21200291	04/06/2012	GUTIERREZ-BAILEY, MARIA ROSARIO	03/07/2012	03/27/2012	CARLISLE TO PELLA TO DES MOINES STAFF TRANSPORTATION	62.50
DHAR21200293	04/09/2012	VANDER-PLAATS, NATHAN R	03/19/2012	03/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.28 84.51
DHAR21200294	04/09/2012	BELLER, AMY C	03/20/2012	03/20/2012	SIOUX CITY TO COUNCIL BLUFFS, HAMBURG AND RETURN STAFF PER DIEM	8.25 41.00
DHAR21200295	04/09/2012	BARRON, ROBERT X	03/21/2012	03/21/2012	STAFF TRANSPORTATION CARLISLE TO WINTERSET TO DES MOINES	41.00
DHAR21200296	04/09/2012	BELLER, AMY C	03/09/2012	03/23/2012	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	34.00
DHAR21200297	04/09/2012	VANDER-PLAATS, NATHAN R	03/22/2012	03/22/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	81.50
DHAR21200298	04/10/2012	LUCY, LINDA J	03/22/2012	03/22/2012	SIOUX CITY TO LAKE VIEW AND RETURN STAFF TRANSPORTATION	102.50
DHAR21200299	04/09/2012	VANDER-PLAATS, NATHAN R	03/23/2012	03/23/2012	STAFF TRANSPORTATION DUBUQUE TO DECORAH AND RETURN	86.00
DHAR21200300	04/09/2012	VANDER-PLAATS, NATHAN R	03/27/2012	03/27/2012	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY, WOODBINE AND RETURN STAFF PER DIEM	5.86 39.00
DHAR21200301	04/09/2012	VANDER-PLAATS, NATHAN R	03/28/2012	03/28/2012	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN STAFF PER DIEM	7.03 39.00
DHAR21200307	04/24/2012	LYNCH, LUKE G	03/27/2012	03/27/2012	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN	23.50
DHAR21200308	04/24/2012	HAMILL, ROBERT L	03/02/2012	03/02/2012	STAFF TRANSPORTATION DUBUQUE TO BELLEVUE AND RETURN	50.50
DHAR21200309	04/24/2012	BARRON, ROBERT X	03/02/2012	03/28/2012	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	85.00
DHAR21200310	04/24/2012	VANDER-PLAATS, NATHAN R	04/05/2012	04/05/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.86 36.00
DHAR21200311	04/25/2012	SMITH, DANIEL P	03/01/2012	03/27/2012	STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 3/1, 16 DUBUQUE; 3/2, 13 MASON CITY; 3/8, 27 DES MOINES; 3/14 CHARLES CITY; 3/21 HUMBOLDT	955.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200313	04/24/2012	BELLER,AMY C	04/05/2012	04/05/2012	STAFF PER DIEM	9.36
					STAFF TRANSPORTATION	41.00
					DES MOINES TO KNOXVILLE AND RETURN	
DHAR21200314	04/24/2012	HAMILL,ROBERT L	04/13/2012	04/13/2012	STAFF TRANSPORTATION	53.50
					DES MOINES TO MARSHALLTOWN AND RETURN	
DHAR21200315	04/24/2012	BELLER,AMY C	03/28/2012	03/28/2012	STAFF PER DIEM	10.42
					DES MOINES TO MARSHALLTOWN AND RETURN	
DHAR21200328	05/04/2012	MILTON,TAMARA V	04/12/2012	04/17/2012	STAFF TRANSPORTATION	135.00
					CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/12 DUBUQUE; 4/17 CEDAR FALLS	
DHAR21200329	05/04/2012	VANDER-PLAATS,NATHAN R	04/18/2012	04/18/2012	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	132.50
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21200330	05/04/2012	VANDER-PLAATS,NATHAN R	04/24/2012	04/24/2012	STAFF TRANSPORTATION	112.00
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21200334	05/14/2012	LARKIN,THOMAS MICHAEL	01/25/2012	01/26/2012	STAFF PER DIEM	94.08
					STAFF TRANSPORTATION	122.00
					CORALVILLE TO DES MOINES TO CEDAR RAPIDS	
DHAR21200335	05/14/2012	LARKIN,THOMAS MICHAEL	01/27/2012	01/27/2012	STAFF TRANSPORTATION	72.50
					CORALVILLE TO DAVENPORT AND RETURN	
DHAR21200336	05/14/2012	LARKIN,THOMAS MICHAEL	02/04/2012	02/04/2012	STAFF TRANSPORTATION	92.00
					CORALVILLE TO DUBUQUE AND RETURN	
DHAR21200337	05/14/2012	LARKIN,THOMAS MICHAEL	02/18/2012	02/19/2012	STAFF PER DIEM	134.00
					STAFF TRANSPORTATION	116.00
					CORALVILLE TO DES MOINES AND RETURN	
DHAR21200338	05/14/2012	LARKIN,THOMAS MICHAEL	02/20/2012	02/20/2012	STAFF TRANSPORTATION	103.50
					STAFF TRANSPORTATION	
					CEDAR RAPIDS TO ALTOONA TO CORALVILLE	
DHAR21200339	05/14/2012	LARKIN,THOMAS MICHAEL	03/17/2012	03/17/2012	STAFF TRANSPORTATION	107.50
					CORALVILLE TO ALTOONA AND RETURN	
DHAR21200340	05/14/2012	LARKIN,THOMAS MICHAEL	03/21/2012	03/21/2012	STAFF TRANSPORTATION	116.00
					CORALVILLE TO NEWTON, GRUNDY CENTER TO CEDAR RAPIDS	
DHAR21200341	05/14/2012	LARKIN,THOMAS MICHAEL	03/26/2012	03/26/2012	STAFF TRANSPORTATION	70.50
					CORALVILLE TO DAVENPORT TO CEDAR RAPIDS	
DHAR21200342	05/14/2012	LARKIN,THOMAS MICHAEL	03/31/2012	03/31/2012	STAFF TRANSPORTATION	85.00
					CORALVILLE TO BURLINGTON AND RETURN	
DHAR21200343	05/14/2012	LARKIN,THOMAS MICHAEL	04/02/2012	04/02/2012	STAFF TRANSPORTATION	56.00
					CEDAR RAPIDS TO WATERLOO AND RETURN	
DHAR21200344	05/14/2012	LARKIN,THOMAS MICHAEL	04/21/2012	04/22/2012	STAFF PER DIEM	94.08
					STAFF TRANSPORTATION	134.50
					CORALVILLE TO DES MOINES, ANKENY AND RETURN	
DHAR21200345	05/14/2012	LARKIN,THOMAS MICHAEL	04/25/2012	04/25/2012	STAFF TRANSPORTATION	213.00
					CEDAR RAPIDS TO FENTON AND RETURN	
DHAR21200346	05/14/2012	SMITH,DANIEL P	04/03/2012	04/26/2012	STAFF TRANSPORTATION	665.00
					CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 4/3, 4, 19 WATERLOO; 4/5 CEDAR FALLS; 4/9 SIGOURNEY; 4/17, 26 CHARLES CITY; 4/18 CLARION	
DHAR21200348	05/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION	252.60
					AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	
DHAR21200349	05/18/2012	BARRON,ROBERT X	04/16/2012	04/22/2012	STAFF TRANSPORTATION	81.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAR21200350	05/18/2012	MORELAND JR.,JOHN N	04/26/2012	04/26/2012	STAFF TRANSPORTATION	66.00
					DES MOINES TO EXIRA AND RETURN	
DHAR21200351	05/18/2012	MORELAND JR.,JOHN N	04/24/2012	04/24/2012	STAFF TRANSPORTATION	37.50
					DES MOINES TO AMES AND RETURN	
DHAR21200352	05/21/2012	LARKIN,THOMAS MICHAEL	05/08/2012	05/10/2012	STAFF PER DIEM	157.57
					STAFF TRANSPORTATION	342.00
					CEDAR RAPIDS TO GARNER, THOMPSON, FOREST CITY, GARNER, BUFFALO CENTER, FOREST CITY, BRITT, STORM LAKE, HOLLAND AND RETURN	
DHAR21200353	05/18/2012	NELSON,AMANDA JANE	03/13/2012	03/14/2012	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION	68.16
					SIoux CITY TO STORM LAKE AND RETURN	
DHAR21200354	05/22/2012	NELSON,AMANDA JANE	03/02/2012	03/03/2012	STAFF TRANSPORTATION	97.89
					SIoux CITY TO SHENANDOAH, ONAWA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200355	05/21/2012	NELSON.AMANDA JANE	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.72 95.00
DHAR21200356	05/18/2012	NELSON.AMANDA JANE	02/28/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, CHEROKEE AND RETURN	11.69 72.22
DHAR21200357	05/24/2012	JONES.JOSEPH	04/30/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, PLEASANTVILLE, MISSOURI VALLEY, SIOUX CITY, ANKENY, STORM LAKE, DES MOINES, CLIVE, DES MOINES AND RETURN	170.22 705.47
DHAR21200362	05/18/2012	GUTIERREZ-BAILEY.MARIA ROSARIO	04/12/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DHAR21200366	05/24/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	569.60
DHAR21200368	05/31/2012	LUCY.LINDA J	04/24/2012	04/24/2012	STAFF TRANSPORTATION DUBUQUE TO WEST UNION AND RETURN	74.19
DHAR21200370	05/31/2012	BELLER.AMY C	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO ALBIA, KNOXVILLE AND RETURN	6.42 55.50
DHAR21200371	08/01/2012	FRISCHMANN.KATHERINE M	05/18/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOLINE, DES MOINES AND RETURN	36.32 435.20
DHAR21200376	06/05/2012	LYNCH.ALEXANDER P	05/08/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	983.78 359.60
DHAR21200377	06/14/2012	PADILLA.OMAR E	05/19/2012	05/19/2012	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	48.50
DHAR21200378	06/14/2012	LARKIN.THOMAS MICHAEL	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, ALGONA, FOREST CITY, WATERLOO AND RETURN	117.13 213.00
DHAR21200379	06/14/2012	PADILLA.OMAR E	04/24/2012	04/24/2012	STAFF TRANSPORTATION DES MOINES TO PERRY AND RETURN	40.00
DHAR21200380	06/14/2012	LYNCH.ALEXANDER P	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BLOOMFIELD AND RETURN	7.22 112.50
DHAR21200381	06/14/2012	TAYLOR.KIMBERLY D	05/04/2012	05/17/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 5/4 WYOMING, 5/7 INDEPENDENCE, LAMONT, ROWLEY, 5/10 KEYSTONE, VINTON, VAN HORN, SHELLSBURG, 5/17 VINTON	274.00
DHAR21200389	06/25/2012	BARRON.ROBERT X	05/01/2012	05/31/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DHAR21200390	06/26/2012	BORDER.JESSICA M	05/09/2012	05/09/2012	STAFF TRANSPORTATION BETTENDORF TO FAIRFIELD, MUSCATINE AND RETURN	122.50
DHAR21200391	06/25/2012	BORDER.JESSICA M	05/16/2012	05/16/2012	STAFF TRANSPORTATION DAVENPORT TO MORNING SUN AND RETURN	66.00
DHAR21200392	06/25/2012	BORDER.JESSICA M	05/31/2012	05/31/2012	STAFF TRANSPORTATION BETTENDORF TO WAPELLO, COLUMBUS CITY AND RETURN	74.50
DHAR21200393	06/25/2012	FRISCHMANN.KATHERINE M	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHAR21200394	06/25/2012	VANDER-PLAATS.NATHAN R	05/22/2012	05/22/2012	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	77.50
DHAR21200395	06/25/2012	LYNCH.LUKE G	05/01/2012	05/01/2012	STAFF TRANSPORTATION DUBUQUE TO MANCHESTER AND RETURN	45.00
DHAR21200396	06/25/2012	LYNCH.LUKE G	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO WAVERLY AND RETURN	6.69 69.20
DHAR21200397	06/26/2012	LYNCH.LUKE G	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO NASHUA AND RETURN	5.35 137.00
DHAR21200398	06/25/2012	LYNCH.LUKE G	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO NEW HAMPTON AND RETURN	7.01 82.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200401	06/26/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN AS FOLLOWS: 5/18 WASHINGTON DC TO MOLINE IL; 5/20 DES MOINES TO WASHINGTON DC	798.40
DHAR21200402	06/25/2012	HAMILL,ROBERT L	06/12/2012	06/13/2012	STAFF PER DIEM	97.35
DHAR21200403	06/25/2012	RINGLEB,PAMELA S	06/12/2012	06/13/2012	DES MOINES TO SIOUX CITY AND RETURN STAFF PER DIEM	95.65
DHAR21200404	06/26/2012	LARKIN,THOMAS MICHAEL	06/15/2012	06/15/2012	DES MOINES TO SIOUX CITY AND RETURN STAFF PER DIEM	8.78
DHAR21200405	06/26/2012	NELSON,AMANDA JANE	05/01/2012	05/08/2012	STAFF TRANSPORTATION CORALVILLE TO ALTOONA TO CEDAR RAPIDS	115.00
DHAR21200406	06/26/2012	NELSON,AMANDA JANE	06/06/2012	06/06/2012	STAFF TRANSPORTATION SIOUX CITY TO THE FOLLOWING AND RETURN: 5/1 AURELIA, POCAHONTAS; 5/8 MAPLETON STAFF PER DIEM	164.00
DHAR21200407	06/26/2012	NELSON,AMANDA JANE	05/24/2012	05/24/2012	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN STAFF PER DIEM	95.00
DHAR21200408	06/25/2012	NELSON,AMANDA JANE	05/23/2012	05/23/2012	STAFF TRANSPORTATION SIOUX CITY TO OMAHA NE AND RETURN STAFF PER DIEM	10.63
DHAR21200409	06/26/2012	NELSON,AMANDA JANE	05/17/2012	05/17/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN STAFF PER DIEM	102.00
DHAR21200410	06/26/2012	NELSON,AMANDA JANE	05/16/2012	05/16/2012	STAFF TRANSPORTATION SIOUX CITY TO HAMBURG, PERCIVAL AND RETURN STAFF PER DIEM	6.94
DHAR21200411	06/25/2012	NELSON,AMANDA JANE	05/03/2012	05/03/2012	STAFF TRANSPORTATION SIOUX CITY TO GLENWOOD, COUNCIL BLUFFS AND RETURN STAFF PER DIEM	79.00
DHAR21200414	07/13/2012	FRISCHMANN,KATHERINE M	06/07/2012	06/09/2012	STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE AND RETURN STAFF PER DIEM	10.93
DHAR21200415	07/13/2012	SANDS,LAURA L	06/18/2012	06/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM	149.00
DHAR21200416	07/12/2012	BARRON,ROBERT X	06/12/2012	06/13/2012	DES MOINES TO MT AYR, CORNING AND RETURN STAFF PER DIEM	9.72
DHAR21200417	07/11/2012	LARKIN,THOMAS MICHAEL	06/19/2012	06/19/2012	STAFF TRANSPORTATION DES MOINES TO SIOUX CITY AND RETURN STAFF PER DIEM	119.00
DHAR21200418	07/13/2012	LARKIN,THOMAS MICHAEL	06/05/2012	06/13/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO REINBECK, TOLEDO AND RETURN STAFF PER DIEM	6.69
DHAR21200419	07/11/2012	GUTIERREZ-BAILEY,MARIA ROSARIO	05/30/2012	06/14/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/5 HAMPTON; 6/6 WATERLOO; 6/8 OTTUMWA; 6/13 GRUNDY CENTER	58.00
DHAR21200421	07/13/2012	SANDS,LAURA L	05/13/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	349.86
DHAR21200426	07/18/2012	ELLIOTT AVIATION FLIGHT SERVICES INC	06/08/2012	06/08/2012	STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	465.40
DHAR21200436	07/13/2012	TAYLOR,KIMBERLY D	06/26/2012	06/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO OTTUMWA AND RETURN STAFF PER DIEM	6.35
DHAR21200437	07/11/2012	SANDS,LAURA L	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, NEWTON AND RETURN STAFF PER DIEM	124.00
DHAR21200438	07/11/2012	SANDS,LAURA L	06/26/2012	06/26/2012	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN, WEST DES MOINES AND RETURN STAFF PER DIEM	95.45
DHAR21200439	07/16/2012	JONES,JOSEPH	06/26/2012	06/26/2012	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN STAFF PER DIEM	3.75
DHAR21200450	07/19/2012	SANDS,LAURA L	11/30/2011	11/30/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	78.50
					STAFF TRANSPORTATION DES MOINES TO MOUNT AYR AND RETURN	388.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	41.58
					STAFF TRANSPORTATION DES MOINES TO WASHINGTON DC AND RETURN	31.93
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	504.60
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	169.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	69.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	54.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.61
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	93.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200451	07/18/2012	LYNCH.ALEXANDER P	07/02/2012	07/02/2012	STAFF TRANSPORTATION	77.50
DHAR21200452	07/18/2012	LYNCH.ALEXANDER P	07/01/2012	07/01/2012	DES MOINES TO WIOTA AND RETURN STAFF TRANSPORTATION	85.00
DHAR21200453	07/19/2012	LYNCH.ALEXANDER P	06/13/2012	06/13/2012	DES MOINES TO CUMMING, BOONE, INDIANOLA AND RETURN STAFF TRANSPORTATION	105.00
DHAR21200454	07/19/2012	SMITH.DANIEL P	06/06/2012	06/29/2012	DES MOINES TO JEFFERSON, FORT DODGE AND RETURN STAFF TRANSPORTATION	873.00
DHAR21200455	07/19/2012	SMITH.DANIEL P	05/02/2012	05/25/2012	CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 6/6 WATERLOO; 6/11 CHARLES CITY; 6/14 BELMONT; 6/15 CALMAR, DUBUQUE; 6/18 WILLIAMSBURG; 6/19 MASON CITY; 6/20 SIGOURNEY; 6/22 AMES; 6/29 DAVENPORT STAFF TRANSPORTATION	754.50
DHAR21200456	07/19/2012	LUCY.LINDA J	05/27/2012	05/28/2012	CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 5/2 MASON CITY; 5/3 GREENE; 5/11 HUMBOLDT; 5/15 OSAGE, NORTHWOOD; 5/17 DUBUQUE; 5/21 WILLIAMSBURG; 5/25 CEDAR FALLS STAFF PER DIEM	70.85 80.00
DHAR21200457	07/19/2012	LUCY.LINDA J	06/29/2012	07/01/2012	DUBUQUE TO WAUKON AND RETURN STAFF TRANSPORTATION	210.00
DHAR21200458	07/25/2012	LYNCH.LUKE G	06/07/2012	06/07/2012	DUBUQUE TO INDEPENDENCE, DES MOINES AND RETURN STAFF TRANSPORTATION	32.00
DHAR21200459	07/19/2012	LYNCH.LUKE G	06/05/2012	06/05/2012	DUBUQUE TO MAQUOKETA AND RETURN STAFF TRANSPORTATION	112.00
DHAR21200460	07/25/2012	LYNCH.LUKE G	06/11/2012	06/11/2012	DUBUQUE TO WAVERLY AND RETURN STAFF TRANSPORTATION	32.00
DHAR21200461	07/19/2012	BARRON.ROBERT X	06/06/2012	06/15/2012	DUBUQUE TO MAQUOKETA AND RETURN STAFF TRANSPORTATION	149.00
DHAR21200462	07/18/2012	MILTON.TAMARA V	06/13/2012	06/29/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.50
DHAR21200468	07/26/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/04/2012	CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	572.70
DHAR21200469	07/27/2012	JONES.JOSEPH	07/15/2012	07/23/2012	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES, OMAHA NE, DALLAS TX, LOS ANGELES CA AND RETURN STAFF PER DIEM	27.81 635.92
DHAR21200470	08/02/2012	BOES.ELDON C	05/28/2012	06/01/2012	WASHINGTON DC TO ATLANTA GA, PELLA, DES MOINES, ST LOUIS MO, DES MOINES AND RETURN STAFF PER DIEM	318.73 585.64
DHAR21200471	08/14/2012	SANDS.LAURA L	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, FORT DODGE, EMMETSBURG, HINTON, SIOUX CITY, AMES,	35.00
DHAR21200472	08/16/2012	BARRON.ROBERT X	07/11/2012	07/11/2012	DES MOINES AND RETURN STAFF TRANSPORTATION	39.00
DHAR21200473	08/14/2012	SANDS.LAURA L	06/27/2012	06/27/2012	DES MOINES TO AMES AND RETURN STAFF TRANSPORTATION	35.00
DHAR21200474	08/15/2012	SANDS.LAURA L	06/25/2012	06/25/2012	DES MOINES TO AMES AND RETURN STAFF PER DIEM	2.58 98.00
DHAR21200476	08/14/2012	LUCY.LINDA J	06/12/2012	06/12/2012	STAFF TRANSPORTATION DES MOINES TO CORYDON, LEON AND RETURN	89.19
DHAR21200484	08/20/2012	LARKIN.THOMAS MICHAEL	07/17/2012	07/17/2012	STAFF TRANSPORTATION DUBUQUE TO CRESCO, DECORAH, CALMAR AND RETURN	7.27 53.50
DHAR21200485	08/20/2012	LYNCH.ALEXANDER P	07/22/2012	07/22/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO TOLEDO AND RETURN	47.50
DHAR21200486	08/20/2012	FRISCHMANN.KATHERINE M	07/12/2012	07/13/2012	DES MOINES TO PLEASANTVILLE AND RETURN STAFF PER DIEM	186.88 505.20
DHAR21200487	08/29/2012	FRISCHMANN.KATHERINE M	08/06/2012	08/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, CHICAGO IL, CEDAR RAPIDS AND RETURN	240.16 516.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200488	08/23/2012	GUTIERREZ-BAILEY,MARIA ROSARIO	06/28/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.72
DHAR21200489	08/20/2012	LUCY,LINDA J	04/26/2012	04/27/2012	STAFF TRANSPORTATION	158.66
DHAR21200491	08/20/2012	LUCY,LINDA J	03/08/2012	03/09/2012	DUBUQUE TO CALMAR, CEDAR RAPIDS AND RETURN STAFF PER DIEM	116.36 135.89
DHAR21200492	08/31/2012	SANDS,LAURA L	07/24/2012	07/25/2012	DUBUQUE TO ELKADER AND RETURN STAFF PER DIEM	109.40 7.00
DHAR21200493	08/30/2012	LYNCH,LUKE G	07/19/2012	07/19/2012	DES MOINES TO DAVENPORT, BETTENDORF AND RETURN STAFF TRANSPORTATION	97.00
DHAR21200494	08/30/2012	LYNCH,LUKE G	07/26/2012	07/26/2012	DUBUQUE TO WATERLOO AND RETURN STAFF TRANSPORTATION	84.34
DHAR21200495	08/30/2012	LYNCH,LUKE G	07/17/2012	07/17/2012	DUBUQUE TO WAVERLY AND RETURN STAFF TRANSPORTATION	44.00
DHAR21200496	08/30/2012	LYNCH,LUKE G	07/13/2012	07/13/2012	DUBUQUE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	78.00
DHAR21200497	08/31/2012	NELSON,AMANDA JANE	07/19/2012	07/19/2012	DUBUQUE TO CEDAR RAPIDS AND RETURN STAFF PER DIEM	6.72 145.00
DHAR21200498	08/30/2012	NELSON,AMANDA JANE	07/13/2012	07/13/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE, EMMETSBURG, ESTHERVILLE AND RETURN	6.84 78.50
DHAR21200499	08/31/2012	NELSON,AMANDA JANE	07/24/2012	07/24/2012	STAFF TRANSPORTATION SIOUX CITY TO SHELTON, SIBLEY AND RETURN	9.29 95.00
DHAR21200500	08/31/2012	NELSON,AMANDA JANE	06/22/2012	07/26/2012	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	280.50
DHAR21200501	08/30/2012	NELSON,AMANDA JANE	08/02/2012	08/02/2012	STAFF TRANSPORTATION SAC CITY; 7/26 DENISON	9.29 86.00
DHAR21200502	08/30/2012	NELSON,AMANDA JANE	07/10/2012	07/10/2012	STAFF TRANSPORTATION SIOUX CITY TO SIOUX FALLS SD AND RETURN	5.65 88.00
DHAR21200503	08/31/2012	NELSON,AMANDA JANE	07/02/2012	07/03/2012	STAFF TRANSPORTATION SIOUX CITY TO AKRON, HAWARDEN, SIOUX CENTER, ROCK RAPIDS AND RETURN	9.72 93.16
DHAR21200504	08/31/2012	NELSON,AMANDA JANE	08/01/2012	08/01/2012	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.18 116.50
DHAR21200505	09/13/2012	LARKIN,THOMAS MICHAEL	08/09/2012	08/09/2012	STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, SPENCER AND RETURN	143.50
DHAR21200506	09/13/2012	LARKIN,THOMAS MICHAEL	07/24/2012	07/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY AND RETURN	168.00
DHAR21200507	09/13/2012	LARKIN,THOMAS MICHAEL	07/28/2012	07/29/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO KLEMME AND RETURN	88.48 110.50
DHAR21200510	09/13/2012	SMITH,DANIEL P	07/02/2012	08/24/2012	STAFF TRANSPORTATION CORALVILLE TO ALTOONA AND RETURN	845.00
DHAR21200511	09/13/2012	LARKIN,THOMAS MICHAEL	08/23/2012	08/23/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO THE FOLLOWING AND RETURN: 7/2 PEOSTA; 7/24 MASON CITY; 7/25 WEST UNION; 7/26 WAVERLY; 8/2 CLEAR LAKE; 8/9, 24 MASON CITY; 8/15 WATERLOO	144.50
DHAR21200512	09/13/2012	AHLBERG,BRIAN R	07/25/2012	07/27/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO MASON CITY AND RETURN	127.38 422.40
DHAR21200513	09/13/2012	AHLBERG,BRIAN R	08/08/2012	08/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, AMES, DES MOINES AND RETURN	105.80 384.20
DHAR21200514	09/12/2012	TAYLOR,KIMBERLY D	08/30/2012	08/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IL, DAVENPORT, DUBUQUE AND RETURN	61.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200515	09/13/2012	TAYLOR,KIMBERLY D	08/28/2012	08/28/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DES MOINES AND RETURN	134.00
DHAR21200516	09/12/2012	LYNCH,LUKE G	08/29/2012	08/29/2012	STAFF TRANSPORTATION DUBUQUE TO MAQUOKETA AND RETURN	30.00
DHAR21200517	09/13/2012	LYNCH,LUKE G	08/28/2012	08/28/2012	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	210.00
DHAR21200518	09/13/2012	LARKIN,THOMAS MICHAEL	08/30/2012	08/30/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO, INDEPENDENCE, WATERLOO AND RETURN	119.50
DHAR21200519	09/13/2012	LARKIN,THOMAS MICHAEL	08/28/2012	08/28/2012	STAFF PER DIEM CORALVILLE TO DES MOINES, COLFAX AND RETURN	7.05 122.50
DHAR21200520	09/13/2012	LARKIN,THOMAS MICHAEL	08/01/2012	08/03/2012	STAFF TRANSPORTATION CORALVILLE TO ALTOONA, MARSHALLTOWN TO CEDAR RAPIDS	250.78 110.50
DHAR21200521	09/12/2012	MILTON,TAMARA V	08/30/2012	08/30/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO INDEPENDENCE AND RETURN	40.50
DHAR21200522	09/12/2012	MILTON,TAMARA V	08/06/2012	08/30/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	34.50
DHAR21200523	09/12/2012	LYNCH,LUKE G	08/24/2012	08/24/2012	STAFF TRANSPORTATION DUBUQUE TO MAQUOKETA AND RETURN	32.00
DHAR21200536	09/18/2012	JONES,JOSEPH	08/07/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, CLIVE, DAVENPORT, MAQUOKETA, DUBUQUE, DES MOINES, JOHNSTON, DES MOINES, ANKENY, WEST DES MOINES, DES MOINES, WEST DES MOINES, CEDAR RAPIDS, HIAWATHA, DES MOINES, IOWA CITY, DES MOINES, AMES, PELLA, DES MOINES, CEDAR FALLS, MARSHALLTOWN, DES MOINES AND RETURN	297.58 1,112.24
DHAR21200539	09/28/2012	MCCLURE,AMANDA C	08/28/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CARROLL, SIOUX CITY, SPENCER, WATERLOO, INDEPENDENCE, WATERLOO, DES MOINES AND RETURN	156.75 391.60
DHAR21200540	09/28/2012	OBRIEN,SANDRA	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO DES MOINES, WALNUT AND RETURN	6.00 207.25
DHAR21200541	09/27/2012	OBRIEN,SANDRA	07/26/2012	07/26/2012	STAFF PER DIEM SIOUX CITY TO DENISON AND RETURN	10.82
DHAR21200542	09/27/2012	OBRIEN,SANDRA	07/28/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPIRIT LAKE, SHELDON AND RETURN	10.03 55.50
DHAR21200543	09/28/2012	NELSON,AMANDA JANE	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	9.18 98.00
DHAR21200544	09/27/2012	NELSON,AMANDA JANE	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO VERMILLION SD AND RETURN	8.11 41.00
DHAR21200545	09/28/2012	BARRON,ROBERT X	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO CORALVILLE, DAVENPORT AND RETURN	111.60 8.48
DHAR21200546	09/28/2012	MCCLURE,AMANDA C	08/07/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, WEBSTER CITY, DES MOINES AND RETURN	55.58 569.00
TRAVEL AND TRANSPORTATION OF PERSONS						34,019.70
CV120005938	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	130.40
CV120005937	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	15.90
CV120006790	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	46.55
CV120007140	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	20.00
CV120007718	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	78.40
CV120007830	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	34.45
CV120008699	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	55.10
CV120009056	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	87.75
CV120009883	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	124.95
CV120009982	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	97.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120010786	09/26/2012		
CV120011162	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	26.00
DHAR21200348	05/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	FEES AND OTHER CHARGES	40.00
DHAR21200357	05/24/2012	JONES.JOSEPH	04/30/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DHAR21200366	05/24/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	FEES AND OTHER CHARGES	40.00
DHAR21200371	06/01/2012	FRISCHMANN.KATHERINE M	05/18/2012	05/19/2012	FEES AND OTHER CHARGES	40.00
DHAR21200376	06/05/2012	LYNCH.ALEXANDER P	05/08/2012	05/11/2012	FEES AND OTHER CHARGES	40.00
DHAR21200401	06/26/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/20/2012	FEES AND OTHER CHARGES	80.00
DHAR21200414	07/13/2012	FRISCHMANN.KATHERINE M	06/07/2012	06/09/2012	FEES AND OTHER CHARGES	40.00
DHAR21200420	07/12/2012	TRI STATE SHRED	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	89.90
DHAR21200421	07/13/2012	SANDS.LAUJRA L	05/13/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DHAR21200440	07/24/2012	JONES.JOSEPH	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DHAR21200468	07/26/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/04/2012	FEES AND OTHER CHARGES	80.00
DHAR21200469	07/27/2012	JONES.JOSEPH	07/15/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DHAR21200470	08/02/2012	BOES.ELDON C	05/28/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DHAR21200486	08/20/2012	FRISCHMANN.KATHERINE M	07/12/2012	07/13/2012	FEES AND OTHER CHARGES	40.00
DHAR21200487	08/29/2012	FRISCHMANN.KATHERINE M	08/06/2012	08/08/2012	FEES AND OTHER CHARGES	80.00
DHAR21200512	09/13/2012	AHLBERG.BRIAN R	07/23/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DHAR21200513	09/13/2012	AHLBERG.BRIAN R	08/09/2012	08/11/2012	FEES AND OTHER CHARGES	80.00
DHAR21200536	09/18/2012	JONES.JOSEPH	08/07/2012	09/10/2012	FEES AND OTHER CHARGES	40.00
DHAR21200539	09/28/2012	MCCLURE.AMANDA C	08/28/2012	09/04/2012	FEES AND OTHER CHARGES	40.00
DHAR21200546	09/28/2012	MCCLURE.AMANDA C	08/07/2012	08/13/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,757.55
OTHER PERSONNEL COMPENSATION						5,145.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,415,873.99
PERSONNEL BENEFITS						4,581.20
NET PAYROLL EXPENSES						1,425,601.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2010

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,133,395.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-510,721.91			
Net Payroll Expenses			0.00	-2,398,692.04
Travel and Transportation of Persons			0.00	-53,893.59
Rent, Communications and Utilities			0.00	-99,041.38
Printing and Reproduction			0.00	-555.26
Other Contractual Services			0.00	-7,363.70
Supplies and Materials			0.00	-68,413.83
Acquisition of Assets			0.00	-39,240.29
ORGANIZATION TOTALS	\$2,667,200.09		\$0.00	-\$2,667,200.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,033,124.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,066.25		
Net Payroll Expenses		0.00	-2,451,686.02
Travel and Transportation of Persons		-115.77	-95,907.14
Rent, Communications and Utilities		0.00	-79,315.04
Printing and Reproduction		0.00	-999.04
Other Contractual Services		0.00	-7,945.00
Supplies and Materials		0.00	-74,112.37
Acquisition of Assets		0.00	-96,043.61
ORGANIZATION TOTALS	\$3,027,057.75	-\$115.77	-\$2,806,008.22
UNEXPENDED BALANCE AS OF 09/30/2012			\$221,049.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200383	04/24/2012	EDDINGTON.MARK A	03/26/2011	03/26/2011	STAFF TRANSPORTATION PROVO TO LAYTON, MORGAN, PARK CITY AND RETURN	115.77
					TRAVEL AND TRANSPORTATION OF PERSONS	115.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,301,598.23	-2,414,672.25
Travel and Transportation of Persons		-40,127.79	-82,904.07
Rent, Communications and Utilities		-20,179.85	-56,732.50
Printing and Reproduction		-363.00	-368.00
Other Contractual Services		-6,105.95	-6,686.55
Supplies and Materials		-33,951.20	-47,084.91
Acquisition of Assets		-192.22	-1,517.40
ORGANIZATION TOTALS	\$3,001,762.00	-\$1,402,518.24	-\$2,609,965.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$391,796.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST	33,749.96
		CASTLE, WILLIAM S			SENIOR COUNSEL FOR NATIONAL SECURITY FROM AUG. 24 TO SEP. 24	11,108.32
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT	17,181.47
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT	24,999.92
		BROWN, JARED J			LEGISLATIVE ASSISTANT	45,000.00
		HALSTEAD, LAURENCE			STAFF ASSISTANT	9,142.92
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	56,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 16	208.33
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		RHODY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR	46,499.92
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	37,250.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY	20,866.66
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	32,499.96
		CASPER, MARREEN O			SOUTHERN UTAH DIRECTOR	37,250.00
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	32,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	59,999.97
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST	41,000.00
		GARN, SHARON E			DIRECTOR OF CASEWORK	33,749.96
		EDDINGTON, MARK A			PRESS SECRETARY	42,500.00
		KENNEDY, MICHAEL J			CHIEF OF STAFF	81,999.96
		GODFREY, PATRICIA			SECRETARY	21,999.92
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	37,250.00
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	56,814.00
		KEARNEY, CHARMARINE A			OMS DIRECTOR	40,499.96
		POND, ADRIEL			LEGISLATIVE CORRESPONDENT	23,499.92
		RILEY, ANNETTE			STAFF ASSISTANT	22,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUGHES, HEATHER C			STAFF ASSISTANT	23,501.07
		EYSSAR, HEIDI R			STAFF ASSISTANT	7,570.43
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	24,499.96
		ADAMSON, MICHAEL			LEGISLATIVE CORRESPONDENT	25,028.77
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	45,833.29
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT FROM MAY. 16	20,416.62
		CONLEY, HANNAH M			LEGISLATIVE CORRESPONDENT TO JUN. 11	7,099.99
		SWADLEY, WILLIAM			CONSTITUENT SERVICES SPECIALIST	20,000.00
		PAYNE, JESSICA L			STAFF ASSISTANT TO JUN. 5	5,682.77
		FAWSON, JESSICA			STRATEGIC COMMUNICATIONS ADVISOR TO JUL. 27	7,800.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	45,999.92
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	35,999.96
		ALAM, EFTAKHAR			INTERN	5,990.47
		HARAKAL, MATTHEW B			PRESS SECRETARY	35,000.00
		ROWBERRY, ANGELA			INTERN TO APR. 30	1,291.66
		RICHARDSON, MATTHEW W			STAFF ASSISTANT	20,622.59
		ATKINSON, ASHLEY K			INTERN TO APR. 20	861.10
		ROSDAHL, DILLON S			INTERN TO MAY. 4	1,463.88
		KIMBALL, BROOKE N			INTERN TO MAY. 4	1,463.88
		LANE, EMILY C			INTERN TO MAY. 4	1,463.88
		DAY, BLAKE O			INTERN TO APR. 12	413.32
		JOHNSON, BOYD			INTERN TO MAY. 11	1,765.26
		RUTTER, PRESTON B			INTERN FROM MAY. 1 TO AUG. 2	3,168.84
		ZUCKERMAN, JEFFREY ALLAN			INTERN FROM MAY. 21 TO JUL. 31	3,013.87
		BIRD, MICHAEL A			INTERN FROM MAY. 7 TO AUG. 10	4,047.19
		WILSON, BENJAMIN DOW			INTERN FROM MAY. 14 TO AUG. 31	4,606.92
		AITKEN, JARED A			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		GIRVEN, CIAN			INTERN FROM MAY. 14 TO JUL. 27	3,186.09
		LAZAREV, NICHOLAI			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		MOSS, HEIDI M			LAW CLERK FROM MAY. 14 TO AUG. 31	5,944.42
		BILLS, TRAVIS			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		BRINTON, JOSEPH P			INTERN FROM MAY. 14 TO AUG. 3	3,444.42
		POLLARD, ABRAHAM D			INTERN FROM MAY. 14 TO AUG. 10	3,745.81
		HANDY, LAUREN			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		HATHAWAY, AMANDA			INTERN FROM MAY. 14 TO AUG. 17	4,047.20
		JOSLIN, MATTHEW J			INTERN FROM MAY. 21 TO AUG. 17	3,644.43
		CAMP, TERRY L			STAFF ASSISTANT FROM JUL. 2	9,914.26
		COX, EDWARD R			LEGISLATIVE CORRESPONDENT FROM AUG. 1	8,025.96
		PORTER, NICHOLAS A			INTERN FROM AUG. 20	1,765.26
		GESSEL, MEGAN E			INTERN FROM AUG. 20	1,765.26
		ROACH, CANDACE L			INTERN FROM AUG. 21	1,722.21
		EATON, LAURA A			INTERN FROM AUG. 27	1,463.88
		BARKER, ALLISON J			INTERN FROM AUG. 27	1,463.88
		WISHOM, LONALD D II			INTERN FROM AUG. 27	1,463.88
		BELL, MADISON			INTERN FROM AUG. 27	1,463.88
		SLATER, CAROLINE E			INTERN FROM AUG. 28	1,136.65
		LEE, JOSHUA D			INTERN FROM AUG. 28	1,136.65
		STEWART, SEAN			LAW CLERK FROM SEP. 10	1,166.66
		RICE, NORMA J			STAFF ASSISTANT FROM SEP. 11	1,666.66
DHAT21200337	04/02/2012	JP MORGAN CHASE BANK NA	03/27/2012	03/27/2012	STAFF TRANSPORTATION	146.00
DHAT21200338	04/02/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE	416.80
DHAT21200339	04/02/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	STAFF TRANSPORTATION	416.80
DHAT21200340	04/02/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	AIRFARE FOR J TANNER WASHINGTON DC TO WASHINGTON DC	416.80
DHAT21200350	04/03/2012	BROWN, JARED J	03/20/2012	03/24/2012	STAFF TRANSPORTATION	106.00
					AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY	106.00
					STAFF TRANSPORTATION	106.00
					AIRFARE FOR J TANNER CEDAR CITY TO SALT LAKE CITY	423.16
					STAFF TRANSPORTATION	423.16
					WASHINGTON DC TO SALT LAKE CITY, OGDEN, MONTICELLO, ST GEORGE, SALT LAKE CITY AND RETURN	423.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200354	04/04/2012	SWADLEY.WILLIAM	03/28/2012	03/28/2012	STAFF TRANSPORTATION	35.70
DHAT21200355	04/05/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	PROVO TO WEST JORDAN AND RETURN STAFF TRANSPORTATION	371.80
DHAT21200356	04/05/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	AIRFARE FOR H RHUDY WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	371.80
DHAT21200358	04/05/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/02/2012	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	416.80
DHAT21200361	04/11/2012	SWADLEY.WILLIAM	04/04/2012	04/04/2012	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	45.90
DHAT21200362	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/09/2012	PROVO TO WEST VALLEY CITY AND RETURN STAFF TRANSPORTATION	442.80
DHAT21200363	04/12/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/09/2012	AIRFARE FOR H RHUDY LAS VEGAS NV TO WASHINGTON DC STAFF TRANSPORTATION	416.80
DHAT21200364	04/12/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/05/2012	AIRFARE FOR A CHAN WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	382.60
DHAT21200367	04/17/2012	CASPER.MARREEN O	03/27/2012	03/29/2012	AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	240.84
DHAT21200369	04/16/2012	JP MORGAN CHASE BANK NA	04/11/2012	04/11/2012	ST GEORGE TO CEDAR CITY, PANGUITCH, JUNCTION, RICHFIELD, LOA AND RETURN STAFF TRANSPORTATION	382.60
DHAT21200371	04/18/2012	BOWEN.MELANIE H	03/26/2012	03/26/2012	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	28.56
DHAT21200372	04/19/2012	BROWNING.DIANNE	04/03/2012	04/11/2012	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	424.41
DHAT21200373	04/19/2012	JP MORGAN CHASE BANK NA	04/13/2012	04/13/2012	WASHINGTON DC TO SALT LAKE CITY, CLEVELAND, LEHI, OGDEN AND RETURN STAFF TRANSPORTATION	416.80
DHAT21200377	04/19/2012	GIBBONS.LINDA M	04/04/2012	04/04/2012	AIRFARE FOR A CHAN SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	48.96
DHAT21200379	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	SALT LAKE CITY TO PROVO AND RETURN STAFF TRANSPORTATION	416.80
DHAT21200382	04/23/2012	EDDINGTON.MARK A	03/23/2012	03/23/2012	AIRFARE FOR J TANNER WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	18.87
DHAT21200384	04/23/2012	RHUDY.HAYDEN A	04/03/2012	04/09/2012	PROVO TO LEHI AND RETURN STAFF TRANSPORTATION	35.00
DHAT21200385	04/25/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	146.00
DHAT21200386	04/24/2012	SWADLEY.WILLIAM	04/16/2012	04/16/2012	AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE STAFF TRANSPORTATION	35.70
DHAT21200387	04/25/2012	SWADLEY.WILLIAM	04/18/2012	04/18/2012	PROVO TO WEST JORDAN AND RETURN STAFF TRANSPORTATION	32.64
DHAT21200388	04/26/2012	RHUDY.HAYDEN A	04/24/2012	04/24/2012	PROVO TO SOUTH JORDAN AND RETURN STAFF TRANSPORTATION	29.00
DHAT21200389	04/26/2012	SWADLEY.WILLIAM	04/20/2012	04/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DHAT21200394	05/04/2012	EDDINGTON.MARK A	03/26/2012	03/26/2012	PROVO TO WEST JORDAN, SANDY AND RETURN STAFF TRANSPORTATION	115.77
DHAT21200400	05/04/2012	BISHOP.ROBERT Z	04/26/2012	04/26/2012	PROVO TO LAYTON, MORGAN, PARK CITY AND RETURN STAFF TRANSPORTATION	93.84
DHAT21200401	05/04/2012	BISHOP.ROBERT Z	04/13/2012	04/13/2012	OGDEN TO STOCKTON AND RETURN STAFF TRANSPORTATION	41.82
DHAT21200402	05/04/2012	BISHOP.ROBERT Z	04/12/2012	04/12/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	49.98
DHAT21200403	05/04/2012	BISHOP.ROBERT Z	04/14/2012	04/14/2012	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	42.84
DHAT21200404	05/04/2012	BISHOP.ROBERT Z	04/09/2012	04/09/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	37.23
DHAT21200405	05/04/2012	BISHOP.ROBERT Z	04/04/2012	04/04/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	27.54
DHAT21200407	05/08/2012	BISHOP.ROBERT Z	04/03/2012	04/03/2012	OGDEN TO BRIGHAM CITY AND RETURN STAFF TRANSPORTATION	22.44
DHAT21200408	05/04/2012	BISHOP.ROBERT Z	04/10/2012	04/10/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	22.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200409	05/04/2012	BISHOP.ROBERT Z	04/17/2012	04/17/2012	STAFF TRANSPORTATION	22.44
DHAT21200410	05/04/2012	BISHOP.ROBERT Z	03/29/2012	03/29/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	37.23
DHAT21200411	05/04/2012	BISHOP.ROBERT Z	03/13/2012	03/13/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.21
DHAT21200418	05/09/2012	SWADLEY.WILLIAM	05/02/2012	05/02/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	49.95
DHAT21200419	05/09/2012	CASPER.MARREEN O	04/25/2012	04/26/2012	PROVO TO WEST VALLEY CITY AND RETURN STAFF TRANSPORTATION	42.87
DHAT21200420	05/09/2012	TANNER.JOHN R	03/26/2012	03/28/2012	ST GEORGE TO MILFORD AND RETURN STAFF TRANSPORTATION	66.18
DHAT21200421	05/10/2012	TANNER.JOHN R	04/02/2012	04/05/2012	WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY AND RETURN STAFF TRANSPORTATION	213.38
DHAT21200422	05/10/2012	TANNER.JOHN R	04/18/2012	04/21/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	463.59
DHAT21200423	05/10/2012	TANNER.JOHN R	02/21/2012	02/25/2012	WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, KANAB AND RETURN STAFF TRANSPORTATION	415.61
DHAT21200424	05/10/2012	TANNER.JOHN R	03/11/2012	03/16/2012	WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY AND RETURN STAFF TRANSPORTATION	297.58
DHAT21200425	05/14/2012	KENNEDY.MICHAEL J	04/27/2012	05/06/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	995.53
DHAT21200426	05/15/2012	KENNEDY.MICHAEL J	02/09/2012	02/12/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	34.95 46.38 111.97
DHAT21200428	05/14/2012	SWADLEY.WILLIAM	04/25/2012	04/25/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	35.70
DHAT21200429	05/15/2012	CASPER.MARREEN O	05/01/2012	05/02/2012	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	114.77
DHAT21200435	05/25/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200436	05/25/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/23/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200442	06/01/2012	SWADLEY.WILLIAM	05/10/2012	05/10/2012	STAFF TRANSPORTATION PROVO TO GUNNISON AND RETURN	91.02
DHAT21200446	06/06/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	416.80
DHAT21200454	06/06/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/03/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200455	06/06/2012	JP MORGAN CHASE BANK NA	01/30/2012	01/30/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY SALT LAKE CITY TO WASHINGTON DC	458.80
DHAT21200457	06/06/2012	EDDINGTON.MARK A	05/02/2012	05/02/2012	STAFF TRANSPORTATION PROVO TO OGDEN AND RETURN	92.13
DHAT21200460	06/08/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO WASHINGTON DC	416.80
DHAT21200461	06/13/2012	KENNEDY.MICHAEL J	05/28/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,718.49
DHAT21200464	06/15/2012	BOWEN.MELANIE H	05/02/2012	05/02/2012	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	27.75
DHAT21200465	06/15/2012	BOWEN.MELANIE H	05/03/2012	05/03/2012	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.29
DHAT21200466	06/15/2012	BOWEN.MELANIE H	04/25/2012	04/25/2012	STAFF TRANSPORTATION SALT LAKE CITY TO LAYTON AND RETURN	25.50
DHAT21200467	06/15/2012	SWADLEY.WILLIAM	05/21/2012	05/21/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	38.85
DHAT21200468	06/15/2012	SWADLEY.WILLIAM	05/29/2012	05/29/2012	STAFF TRANSPORTATION PROVO TO DRAPER, PROVO, SALT LAKE CITY AND RETURN	78.26
DHAT21200469	06/15/2012	SWADLEY.WILLIAM	05/23/2012	05/23/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	38.85
DHAT21200470	06/15/2012	SWADLEY.WILLIAM	06/06/2012	06/06/2012	STAFF TRANSPORTATION PROVO TO WEST VALLEY CITY AND RETURN	49.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200471	06/18/2012	BROWNING.DIANNE	05/23/2012	06/03/2012	STAFF TRANSPORTATION	425.79
DHAT21200475	06/18/2012	BISHOP.ROBERT Z	05/29/2012	05/29/2012	WASHINGTON DC TO SALT LAKE CITY, SPANISH FORK, BRIGHAM CITY AND RETURN	24.42
DHAT21200476	06/18/2012	BISHOP.ROBERT Z	05/30/2012	06/07/2012	STAFF TRANSPORTATION	40.52
DHAT21200477	06/18/2012	BISHOP.ROBERT Z	06/07/2012	06/07/2012	OGDEN TO FARMINGTON AND RETURN	45.51
DHAT21200478	06/18/2012	BISHOP.ROBERT Z	05/20/2012	05/20/2012	STAFF TRANSPORTATION	45.51
DHAT21200479	06/18/2012	KESTER.SANDRA B	05/16/2012	05/16/2012	OGDEN TO SALT LAKE CITY AND RETURN	25.53
DHAT21200480	06/18/2012	KESTER.SANDRA B	05/31/2012	05/31/2012	STAFF TRANSPORTATION	44.96
DHAT21200482	06/22/2012	SWADLEY.WILLIAM	06/14/2012	06/14/2012	OGDEN TO PROMONTORY AND RETURN	103.23
DHAT21200483	06/21/2012	SWADLEY.WILLIAM	06/14/2012	06/14/2012	STAFF TRANSPORTATION	47.18
DHAT21200484	06/21/2012	KESTER.SANDRA B	05/03/2012	05/03/2012	PROVO TO EUREKA AND RETURN	31.08
DHAT21200485	06/22/2012	CASPER.MARREEN O	06/04/2012	06/04/2012	STAFF TRANSPORTATION	83.74
DHAT21200486	06/25/2012	KENNEDY.MICHAEL J	06/07/2012	06/10/2012	ST GEORGE TO PANGUITCH AND RETURN	557.69
DHAT21200487	06/22/2012	CASPER.MARREEN O	06/13/2012	06/13/2012	STAFF TRANSPORTATION	94.91
DHAT21200493	06/27/2012	SWADLEY.WILLIAM	06/18/2012	06/18/2012	STAFF TRANSPORTATION	38.85
DHAT21200494	06/28/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	PROVO TO WEST JORDAN AND RETURN	458.80
DHAT21200495	06/28/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/24/2012	SENATOR'S TRANSPORTATION	458.80
DHAT21200496	06/28/2012	RICHARDSON.MATTHEW W	06/26/2012	06/26/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	19.00
DHAT21200499	06/29/2012	SWADLEY.WILLIAM	06/21/2012	06/21/2012	STAFF TRANSPORTATION	51.06
DHAT21200501	07/03/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	PROVO TO SALT LAKE CITY AND RETURN	458.80
DHAT21200502	07/11/2012	KENNEDY.MICHAEL J	06/21/2012	06/27/2012	SENATOR'S TRANSPORTATION	1,602.73
DHAT21200504	07/11/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/01/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200511	07/12/2012	JP MORGAN CHASE BANK NA	07/06/2012	07/06/2012	STAFF TRANSPORTATION	458.80
DHAT21200514	07/18/2012	KENNEDY.MICHAEL J	06/29/2012	07/06/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN	116.25
DHAT21200518	07/18/2012	BROWNING.DIANNE	06/24/2012	07/01/2012	STAFF TRANSPORTATION	680.18
DHAT21200519	07/17/2012	KESTER.SANDRA B	06/28/2012	06/28/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN	503.37
DHAT21200520	07/17/2012	KESTER.SANDRA B	06/22/2012	06/22/2012	STAFF TRANSPORTATION	472.84
DHAT21200521	07/17/2012	KESTER.SANDRA B	06/21/2012	06/21/2012	WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, BRYCE AND RETURN	39.96
DHAT21200522	07/17/2012	KESTER.SANDRA B	06/13/2012	06/13/2012	OGDEN TO SALT LAKE CITY AND RETURN	41.07
DHAT21200523	07/17/2012	SWADLEY.WILLIAM	06/28/2012	06/28/2012	STAFF TRANSPORTATION	41.07
					OGDEN TO SALT LAKE CITY AND RETURN	41.07
					STAFF TRANSPORTATION	41.07
					OGDEN TO SALT LAKE CITY AND RETURN	41.07
					STAFF TRANSPORTATION	52.73
					OGDEN TO SALT LAKE CITY AND RETURN	
					PROVO TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200524	07/18/2012	CASPER.MARREEN O	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	8.16 125.43
DHAT21200525	07/18/2012	CASPER.MARREEN O	06/20/2012	06/23/2012	STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY AND RETURN	427.35
DHAT21200526	07/18/2012	KENNEDY.MICHAEL J	06/29/2012	07/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SALT LAKE CITY AND RETURN	34.95 710.40
DHAT21200529	07/17/2012	BISHOP.ROBERT Z	05/10/2012	05/10/2012	STAFF TRANSPORTATION OGDEN TO PROMONTORY AND RETURN	57.72
DHAT21200534	07/19/2012	EDDINGTON.MARK A	06/22/2012	06/22/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.62
DHAT21200535	07/20/2012	CASPER.MARREEN O	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PAROWAN, PANGUITCH AND RETURN	13.10 74.09
DHAT21200537	07/24/2012	SWADLEY.WILLIAM	06/27/2012	06/27/2012	STAFF TRANSPORTATION PROVO TO WEST JORDAN AND RETURN	38.85
DHAT21200539	07/25/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200541	07/26/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	458.80
DHAT21200543	07/30/2012	CASPER.MARREEN O	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO BEAVER AND RETURN	12.36 128.76
DHAT21200548	08/02/2012	CASPER.MARREEN O	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	15.50 104.90
DHAT21200549	08/01/2012	KENNEDY.MICHAEL J	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DHAT21200558	08/14/2012	KENNEDY.MICHAEL J	07/20/2012	07/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	39.45 64.29 1,433.51
DHAT21200562	08/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	STAFF TRANSPORTATION AIRFARE FOR A HAEBERLE WASHINGTON DC TO SAN DIEGO	222.60
DHAT21200566	08/13/2012	SWADLEY.WILLIAM	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	7.32 51.06
DHAT21200567	08/13/2012	SWADLEY.WILLIAM	08/03/2012	08/03/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	52.73
DHAT21200568	08/17/2012	CASPER.MARREEN O	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO KANAB AND RETURN	9.86 103.23
DHAT21200569	08/17/2012	CASPER.MARREEN O	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO LOA, RICHFIELD AND RETURN	11.85 107.71
DHAT21200571	08/17/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	STAFF TRANSPORTATION AIRFARE FOR M KENNEDY WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200572	08/17/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	STAFF TRANSPORTATION AIRFARE FOR J TANNER SALT LAKE CITY TO ST GEORGE AND RETURN	292.00
DHAT21200576	08/23/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/19/2012	STAFF TRANSPORTATION AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200577	08/24/2012	CASPER.MARREEN O	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO JUNCTION, MONA AND RETURN	10.55 218.90
DHAT21200578	08/24/2012	CASPER.MARREEN O	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO CEDAR CITY, KANAB AND RETURN	319.26 204.24
DHAT21200579	08/24/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR M HARAKAL WASHINGTON DC TO SALT LAKE CITY	458.80
DHAT21200581	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HATCH SALT LAKE CITY TO ST GEORGE AND RETURN	292.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200582	08/24/2012	KESTER.SANDRA B	07/31/2012	07/31/2012	STAFF TRANSPORTATION	79.92
DHAT21200583	08/28/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	OGDEN TO GARDEN CITY AND RETURN STAFF TRANSPORTATION	458.80
DHAT21200586	08/31/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/28/2012	AIRFARE FOR M HARAKAL SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	371.80
DHAT21200587	08/31/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/28/2012	AIRFARE FOR W CASTLE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	371.80
DHAT21200588	09/04/2012	CASPER.MARREEN O	08/15/2012	08/21/2012	AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM	297.84 370.19
DHAT21200614	09/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	STAFF TRANSPORTATION ST GEORGE TO SALT LAKE CITY, FILLMORE AND RETURN	371.80
DHAT21200615	09/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	STAFF TRANSPORTATION AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200616	09/12/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR W CASTLE SALT LAKE CITY TO WASHINGTON DC	371.80
DHAT21200618	09/12/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/08/2012	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	458.80
DHAT21200621	09/18/2012	BISHOP.ROBERT Z	07/10/2012	07/10/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	77.70
DHAT21200622	09/18/2012	BISHOP.ROBERT Z	08/17/2012	08/17/2012	OGDEN TO TOOEELE AND RETURN STAFF TRANSPORTATION	77.70
DHAT21200623	09/18/2012	BISHOP.ROBERT Z	08/28/2012	08/28/2012	OGDEN TO TOOEELE AND RETURN STAFF TRANSPORTATION	24.42
DHAT21200624	09/18/2012	BISHOP.ROBERT Z	08/14/2012	08/14/2012	OGDEN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	46.62
DHAT21200625	09/18/2012	BISHOP.ROBERT Z	09/04/2012	09/04/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	40.52
DHAT21200626	09/18/2012	BISHOP.ROBERT Z	08/20/2012	08/20/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	40.52
DHAT21200627	09/18/2012	RILEY.ANNETTE	09/04/2012	09/04/2012	SALT LAKE CITY TO OREM AND RETURN STAFF PER DIEM	9.65 40.52
DHAT21200628	09/18/2012	SWADLEY.WILLIAM	08/31/2012	08/31/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF PER DIEM	9.75 40.52
DHAT21200629	09/18/2012	SWADLEY.WILLIAM	08/27/2012	08/27/2012	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	97.26
DHAT21200630	09/18/2012	CASPER.MARREEN O	09/04/2012	09/05/2012	STAFF TRANSPORTATION ST GEORGE TO RICHFIELD AND RETURN	823.58
DHAT21200631	09/19/2012	BROWNING.DIANNE	08/18/2012	09/04/2012	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, BEAVER, MORGAN, LAYTON, OGDEN, SALT LAKE CITY, ST. GEORGE, CEDAR CITY, PAROWAN, KANAB AND RETURN	1,130.24
DHAT21200634	09/20/2012	DEAN.RONALD W	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.16 48.84
DHAT21200635	09/20/2012	DEAN.RONALD W	08/21/2012	08/21/2012	PROVO TO SALT LAKE CITY AND RETURN STAFF PER DIEM	11.16 49.95
DHAT21200636	09/21/2012	DEAN.RONALD W	08/22/2012	08/24/2012	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	301.27 176.75
DHAT21200637	09/20/2012	RHUDY.HAYDEN A	09/13/2012	09/13/2012	STAFF PER DIEM PROVO TO MONTICELLO, BLANDING, MOAB, PRICE AND RETURN	10.00
DHAT21200638	09/21/2012	JENSEN.MATTHEW P	08/28/2012	08/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	137.74 22.00
DHAT21200639	09/21/2012	HAEBERLE.ALAN H	08/07/2012	08/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	709.15 272.60
					STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21200641	09/20/2012	DEAN.RONALD W	08/20/2012	08/20/2012	STAFF TRANSPORTATION	48.84
DHAT21200642	09/20/2012	DEAN.RONALD W	08/14/2012	08/14/2012	PROVO TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	47.73
DHAT21200643	09/21/2012	HARAKAL.MATTHEW B	08/20/2012	08/23/2012	PROVO TO NEPHI AND RETURN STAFF PER DIEM	459.20 397.76
DHAT21200644	09/25/2012	KENNEDY.MICHAEL J	08/13/2012	08/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	34.95 328.87 1,376.56
DHAT21200645	09/21/2012	CASPER.MARREEN O	09/11/2012	09/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION ST GEORGE TO NAVAJO LAKE, BRIAN HEAD AND RETURN	96.57
TRAVEL AND TRANSPORTATION OF PERSONS						40,127.79
CV120005938	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	39.90
CV120006791	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	10.70
CV120007141	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	82.60
CV120007719	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	82.00
CV120007831	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	130.55
CV120008700	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120009884	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	11.90
CV120009983	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	317.30
CV120011163	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	43.70
DHAT21200355	04/05/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	FEES AND OTHER CHARGES	30.00
DHAT21200362	04/12/2012	JP MORGAN CHASE BANK NA	04/08/2012	04/09/2012	FEES AND OTHER CHARGES	30.00
DHAT21200556	08/06/2012	CBIZ FPG LLC	07/13/2012	07/13/2012	OTHER MISCELLANEOUS SERVICES	4,900.00
DHAT21200564	08/10/2012	WILSON INTERPRETING	08/08/2012	08/08/2012	INTERPRETING SERVICES	95.00
DHAT21200639	09/21/2012	HAEBERLE.ALAN H	08/07/2012	08/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	319.00
OTHER CONTRACTUAL SERVICES						6,105.95
CD120001710	05/31/2012	FINANCIAL CLERK US SENATE	05/18/2012	05/18/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-28.75
DHAT21200531	07/18/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.89
DHAT21200532	07/19/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	144.99
DHAT21200538	07/25/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.60
DHAT21200544	07/31/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7.49
ACQUISITION OF ASSETS						192.22
OTHER PERSONNEL COMPENSATION						3,623.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,293,242.58
PERSONNEL BENEFITS						4,732.00
NET PAYROLL EXPENSES						1,301,598.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,263,289.19	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-628,166.71
Travel and Transportation of Persons		-695.04	-37,453.02
Rent, Communications and Utilities		0.00	-84,644.76
Printing and Reproduction		0.00	-12.68
Other Contractual Services		0.00	-1,340.00
Supplies and Materials		0.00	-59,890.40
Acquisition of Assets		0.00	-14,294.55
ORGANIZATION TOTALS	\$1,263,289.19	-695.04	-\$825,802.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$437,487.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200269	04/05/2012	MCMANUS-CHAPMAN,BRITT	09/22/2011	09/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DHLR21200274	04/17/2012	ROBINSON,PAMELA W	07/18/2011	07/20/2011	STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 7/18 SPARKS; 7/20 RENO	69.16
DHLR21200291	04/25/2012	FAIRFIELD,TERRI C	09/21/2011	09/21/2011	STAFF TRANSPORTATION ELKO TO LOVELOCK AND RETURN	204.00
DHLR21200329	06/08/2012	JP MORGAN CHASE BANK NA	09/29/2011	09/29/2011	STAFF TRANSPORTATION AIRFARE FOR A CARRIGAN RENO TO LAS VEGAS AND RETURN	379.40
TRAVEL AND TRANSPORTATION OF PERSONS						695.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,006,398.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-930,233.33	-1,882,422.94
Travel and Transportation of Persons		-48,920.06	-81,206.76
Rent, Communications and Utilities		-147,700.02	-222,428.32
Other Contractual Services		-1,518.10	-1,710.60
Supplies and Materials		-9,498.74	-14,140.43
Acquisition of Assets		-1,119.18	-2,174.96
ORGANIZATION TOTALS	\$3,006,398.00	-\$1,138,989.43	-\$2,204,084.01
UNEXPENDED BALANCE AS OF 09/30/2012			\$802,313.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF TO MAY, 15	21,182.37
		TIMONEY, SARAH K			LEGISLATIVE DIRECTOR	59,538.22
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	26,000.30
		BYBEE, STEWART M			COMMUNICATIONS DIRECTOR	62,454.90
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	46,250.00
		DOYLE, SCARLET K			LEGISLATIVE CORRESPONDENT	20,000.00
		MORRIS, MATT C			REGIONAL REPRESENTATIVE	21,000.30
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	32,477.42
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR	27,000.00
		CHAUJUDONG, CHAUNSEY Q			REGIONAL REPRESENTATIVE	19,750.00
		BLAND, LAURA K			STAFF ASSISTANT	20,000.00
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	37,999.96
		RICH, MICHAWN M			PRESS ASSISTANT	21,249.60
		ELIAS, KRISTEN			SENIOR LEGISLATIVE CORRESPONDENT	23,499.92
		RIFLINGER, SCOTT A			LEGISLATIVE ASSISTANT	43,541.28
		GIBSON, LEEANN CORINNE			LEGISLATIVE ASSISTANT	41,041.28
		LESOFSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT	42,500.30
		CARRIGAN, ASHLEY B			STATE DIRECTOR	52,499.96
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	19,501.30
		PACE, KATHLEEN A			REGIONAL REPRESENTATIVE	27,500.00
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	23,500.00
		DOUGLAS, HAYLEY D			LEGISLATIVE CORRESPONDENT	20,000.00
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	15,000.00
		SANDLER, BRITTNEY D			REGIONAL REPRESENTATIVE	21,000.30
		GASKE, ALISON D			DEPUTY SCHEDULER	16,750.00
		GREEN, RACHEL E			LEGISLATIVE STAFF ASSISTANT	16,750.00
		FINSTONE, JOSHUA			LEGISLATIVE ASSISTANT	42,500.30
		MENDENHALL, MICHAEL N			REGIONAL REPRESENTATIVE	17,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENAVIDES, LEONARDO R MCMANUS-CHAPMAN, BRITT FAIRFIELD, TERRI C SUTLIFF, MARK W GIUDICI, DANIEL R			REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR REGIONAL REPRESENTATIVE RURAL REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT TO AUG. 9	21,000.30 24,000.00 17,749.92 15,000.00 11,675.00
DHLR21200262	04/05/2012	SANDLER, BRITTNEY D	12/10/2011	03/29/2012	STAFF TRANSPORTATION	356.49
DHLR21200268	04/12/2012	MCMANUS-CHAPMAN, BRITT	10/04/2011	03/16/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.84
DHLR21200273	04/09/2012	ALLEN, MARGOT S	02/01/2012	03/31/2012	STAFF TRANSPORTATION	173.40
DHLR21200275	04/16/2012	ROBINSON, PAMELA W	03/11/2012	03/13/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	0.75
					STAFF PER DIEM	229.30
					STAFF TRANSPORTATION	138.63
					CARSON CITY TO ELKO AND RETURN	
DHLR21200276	04/13/2012	ROBINSON, PAMELA W	03/06/2012	03/06/2012	STAFF TRANSPORTATION	68.95
DHLR21200277	04/17/2012	ROBINSON, PAMELA W	02/17/2012	02/17/2012	CARSON CITY TO YERINGTON AND RETURN	59.62
DHLR21200281	04/16/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/13/2012	STAFF TRANSPORTATION	158.85
DHLR21200282	04/16/2012	BYBEE, STEWART M	04/05/2012	04/10/2012	RENTAL AUTO FOR P ROBINSON CARSON CITY TO ELKO AND RETURN STAFF INCIDENTALS	29.90
					STAFF PER DIEM	150.53
					STAFF TRANSPORTATION	818.83
					WASHINGTON DC TO RENO AND RETURN	
DHLR21200283	04/16/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/18/2012	STAFF TRANSPORTATION	867.20
DHLR21200290	04/25/2012	FAIRFIELD, TERRI C	10/12/2011	03/22/2012	AIRFARE FOR E ABRAMS WASHINGTON DC TO LAS VEGAS AND RETURN	2,443.92
DHLR21200293	05/03/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/24/2012	ELKO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,175.20
DHLR21200295	05/03/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 2/17, 3/1, 8 WASHINGTON DC TO LAS VEGAS; 2/18, 20, 3/24 LAS VEGAS TO RENO; 2/26 LAS VEGAS TO WASHINGTON DC; 3/7 RENO TO WASHINGTON DC	2,330.20
DHLR21200302	07/25/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/01/2012	AIRFARE FOR SEN HELLER AS FOLLOWS: 3/15 WASHINGTON DC TO LAS VEGAS; 3/26, 4/16 RENO TO WASHINGTON DC; 3/29 WASHINGTON DC TO RENO; 4/20, 29 LAS VEGAS TO RENO	891.20
DHLR21200312	05/21/2012	ABRAMS, EDGAR MCCONNELL	12/11/2011	12/13/2011	STAFF TRANSPORTATION AIRFARE FOR S TIMONEY WASHINGTON DC TO LAS VEGAS AND RETURN	229.30
					STAFF PER DIEM	43.70
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RENO AND RETURN	
DHLR21200313	05/21/2012	ABRAMS, EDGAR MCCONNELL	02/20/2012	02/22/2012	STAFF PER DIEM	189.78
					STAFF TRANSPORTATION	183.60
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DHLR21200314	05/22/2012	ABRAMS, EDGAR MCCONNELL	03/15/2012	03/19/2012	STAFF PER DIEM	78.65
					STAFF TRANSPORTATION	201.28
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DHLR21200320	06/06/2012	JP MORGAN CHASE BANK NA	04/23/2012	05/27/2012	SENATOR'S TRANSPORTATION	1,228.00
DHLR21200323	06/06/2012	ALLEN, MARGOT S	04/04/2012	05/30/2012	AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	142.80
DHLR21200328	06/07/2012	RIPLINGER, SCOTT A	05/25/2012	05/25/2012	STAFF TRANSPORTATION	31.30
DHLR21200330	06/08/2012	JP MORGAN CHASE BANK NA	10/17/2011	10/26/2011	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	156.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHLR21200331	06/08/2012	JP MORGAN CHASE BANK NA	02/28/2012	02/28/2012	STAFF TRANSPORTATION	43.68
					RENTAL AUTO FOR THE FOLLOWING: 10/17-20 P ROBINSON CARSON CITY TO LAS VEGAS AND RETURN; 10/25-26 M MORRIS LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200332	06/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/25/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/1 E ABRAMS WASHINGTON DC TO LAS VEGAS; 5/29-6/1 AIRFARE FOR E LESOFSKI WASHINGTON DC TO RENO, LAS VEGAS AND RETURN; RENTAL AUTO FOR C CHAU-DUONG IN LAS VEGAS	1,040.47
DHLR21200334	06/11/2012	JP MORGAN CHASE BANK NA	03/27/2012	04/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO THE FOLLOWING AND RETURN: 3/27 LAUGHLIN; 3/30 ASH MEADOWS; 4/12 DEATH VALLEY	144.94
DHLR21200335	06/11/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TIMONEY IN LAS VEGAS	41.22
DHLR21200336	06/13/2012	LINGENFELTER.ANDREW J	02/15/2012	05/23/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.53
DHLR21200338	06/11/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.21
DHLR21200339	06/25/2012	CHAU-DUONG.CHAUNSEY Q	03/14/2012	06/11/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	312.43
DHLR21200340	06/22/2012	CHAU-DUONG.CHAUNSEY Q	05/22/2012	05/23/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	41.80
DHLR21200341	06/22/2012	CHAU-DUONG.CHAUNSEY Q	03/29/2012	03/30/2012	STAFF TRANSPORTATION LAS VEGAS TO AMARGOSA VALLEY AND RETURN	40.00
DHLR21200342	06/22/2012	CHAU-DUONG.CHAUNSEY Q	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.04 52.64
DHLR21200343	06/22/2012	CHAU-DUONG.CHAUNSEY Q	03/26/2012	03/27/2012	LAS VEGAS TO DEATH VALLEY AND RETURN STAFF PER DIEM	3.46 45.00
DHLR21200344	06/22/2012	CHAU-DUONG.CHAUNSEY Q	04/23/2012	04/24/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	40.00
DHLR21200354	07/11/2012	CARRIGAN.ASHLEY B	04/19/2012	04/23/2012	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	534.46
DHLR21200355	07/06/2012	MORRIS.MATT C	03/23/2012	06/15/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.68
DHLR21200356	07/18/2012	JP MORGAN CHASE BANK NA	05/18/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 5/18, 25 WASHINGTON DC TO RENO; 5/27, 31 RENO TO LAS VEGAS; 5/29 LAS VEGAS TO RENO; 6/4 RENO TO WASHINGTON DC	2,982.80
DHLR21200357	07/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	06/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 4/19 WASHINGTON DC TO LAS VEGAS; 4/26, 5/10, 11 WASHINGTON DC TO RENO; 5/14, 6/23 LAS VEGAS TO WASHINGTON DC; 6/2 LAS VEGAS TO RENO	4,265.00
DHLR21200368	07/16/2012	ELIAS.KRISTEN	12/05/2011	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.28
DHLR21200372	07/27/2012	CARRIGAN.ASHLEY B	06/26/2012	07/01/2012	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	425.33
DHLR21200373	07/30/2012	ELIAS.KRISTEN	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.90
DHLR21200375	07/26/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	STAFF TRANSPORTATION AIRFARE FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; RENTAL AUTO IN LAS VEGAS NV	262.23
DHLR21200376	08/08/2012	PACE.KATHLEEN A	01/06/2012	06/29/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.04
DHLR21200377	07/27/2012	JP MORGAN CHASE BANK NA	02/20/2012	02/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR E LESOFSKI IN LAS VEGAS	123.75
DHLR21200378	07/26/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/30/2012	STAFF TRANSPORTATION 5/29-30 RENTAL AUTO FOR E LESOFSKI IN LAS VEGAS; 6/30 AIRFARE FOR E LESOFSKI WASHINGTON DC TO LAS VEGAS	480.55
DHLR21200379	07/26/2012	JP MORGAN CHASE BANK NA	05/27/2012	06/26/2012	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/27-29, 6/1-2 M MORRIS LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION: 6/25-26 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	212.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200383	07/30/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 6/14 WASHINGTON DC TO LAS VEGAS; 6/18 RENO TO DENVER; 7/5, 13 LAS VEGAS TO RENO; 6/29 WASHINGTON DC TO SAN FRANCISCO, RENO; 7/9 RENO TO LAS VEGAS; 7/9 LAS VEGAS TO WASHINGTON DC; 7/12 WASHINGTON DC TO PHOENIX AZ, LAS VEGAS	2,998.80
DHLR21200390	08/08/2012	PACE.KATHLEEN A	03/19/2012	04/13/2012	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 3/19, 23, 28, 4/12 CARSON CITY; 4/13 SILVER SPRINGS	182.58
DHLR21200392	08/03/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	STAFF TRANSPORTATION AIRFARE FOR D GIUDICI WASHINGTON DC TO RENO	319.60
DHLR21200393	08/06/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/24/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	43.68
DHLR21200394	08/03/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS	480.80
DHLR21200395	08/06/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO LAS VEGAS AND RETURN	381.60
DHLR21200396	08/03/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER RENO TO WASHINGTON DC	392.60
DHLR21200397	08/07/2012	ALLEN.MARGOT S	06/02/2012	07/27/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.15
DHLR21200411	08/31/2012	CARRIGAN.ASHLEY B	07/04/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELY, ELKO AND RETURN	155.68 437.34
DHLR21200413	09/05/2012	FINESTONE.JOSHUA	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	871.82 55.24
DHLR21200414	09/10/2012	CARRIGAN.ASHLEY B	07/23/2012	07/23/2012	STAFF TRANSPORTATION RENO TO EUREKA AND RETURN	288.73
DHLR21200418	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 7/26 WASHINGTON DC TO RENO; 7/30 RENO TO WASHINGTON DC; 8/11, 21 LAS VEGAS TO RENO; 8/9, 14, 15, 20, 23 RENO TO LAS VEGAS	1,426.20
DHLR21200419	09/11/2012	RIPLINGER.SCOTT A	08/27/2012	08/30/2012	STAFF PER DIEM WASHINGTON DC TO RENO AND RETURN	310.66 2.00
DHLR21200420	09/21/2012	JP MORGAN CHASE BANK NA	07/27/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/10-16 E KRISTEN, 8/17-29 C ZAKZESKI, 8/27-30 S RIPLINGER WASHINGTON DC TO RENO AND RETURN; 8/19 E LESOFSKI RENO TO LAS VEGAS; 8/20-24 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 7/27-28 C CHAU-DUONG, 8/15-17 M MORRIS, 8/19-23 J FINESTONE IN AND AROUND LAS VEGAS; 8/11-19 E LESOFSKI IN AND AROUND RENO; 8/19-23 IN AND AROUND LAS VEGAS; 8/17 C ZAKZESKI IN AND AROUND RENO	3,429.98
DHLR21200428	09/18/2012	BYBEE.STEWART M	08/08/2012	09/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS, ELKO AND RETURN	82.61 1,032.92 2,715.07
DHLR21200429	09/17/2012	MORRIS.MATT C	06/29/2012	08/27/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	451.22
DHLR21200436	09/20/2012	CHAU-DUONG.CHAUNSEY Q	06/14/2012	09/10/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	575.38
DHLR21200438	09/18/2012	CHAU-DUONG.CHAUNSEY Q	08/26/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	10.26 36.87
DHLR21200439	09/20/2012	CHAU-DUONG.CHAUNSEY Q	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	3.46 28.60
DHLR21200440	09/18/2012	CHAU-DUONG.CHAUNSEY Q	07/27/2012	07/28/2012	STAFF TRANSPORTATION LAS VEGAS LAUGHLIN AND RETURN	39.78
DHLR21200441	09/18/2012	CHAU-DUONG.CHAUNSEY Q	07/23/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	3.46 50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DHLR21200443	09/20/2012	RICH.MICHAWN M	08/06/2012	09/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	31.40 607.64 226.66 1,173.20	
DHLR21200444	09/19/2012	JP MORGAN CHASE BANK NA	08/06/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO RENO AND RETURN	101.01	
DHLR21200446	09/25/2012	ROBINSON.PAMELA W	08/29/2012	08/29/2012	STAFF TRANSPORTATION CARSON CITY TO YERINGTON, RENO AND RETURN	146.88	
DHLR21200447	09/26/2012	ZAKZESKI.CORINNE	08/17/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	138.86	
DHLR21200448	09/25/2012	ZAKZESKI.CORINNE	06/04/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	564.84	
DHLR21200450	09/25/2012	HELLER.DEAN A.	08/03/2012	09/09/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, LAKE TAHOE, RENO, LAS VEGAS AND RETURN	512.73	
DHLR21200451	09/27/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE AND RENTAL AUTO FOR E LESOFSKI 7/9-10 LAS VEGAS TO RENO TO WASHINGTON DC	657.20	
DHLR21200452	09/26/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/5, 15, 16 LAS VEGAS TO RENO; 9/16 RENO TO LAS VEGAS	62.00	
DHLR21200454	09/27/2012	HELLER.DEAN A.	03/01/2012	03/07/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	157.27	
DHLR21200455	09/28/2012	HELLER.DEAN A.	03/22/2012	03/26/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	87.76	
DHLR21200456	09/28/2012	HELLER.DEAN A.	03/15/2012	03/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	540.88	
TRAVEL AND TRANSPORTATION OF PERSONS						48,920.06	
CV120007832	08/25/2012	SERGEANT AT ARMS	06/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80	
CV120008701	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	7.60	
CV120009057	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	41.00	
CV120009984	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	5.70	
DHLR21200310	05/21/2012	KOHN COLODNY CPA	04/30/2012	04/30/2012	OTHER MISCELLANEOUS SERVICES	1,033.00	
DHLR21200318	05/24/2012	KOHN COLODNY CPA	05/15/2012	05/15/2012	OTHER MISCELLANEOUS SERVICES	427.00	
OTHER CONTRACTUAL SERVICES						1,518.10	
DHLR21200297	05/08/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18.88	
DHLR21200298	05/08/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.99	
DHLR21200301	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.99	
DHLR21200369	07/23/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.98	
DHLR21200416	09/11/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99	
DHLR21200422	09/12/2012	BYBEE.STEWART M	08/15/2012	08/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	30.15	
DHLR21200437	09/19/2012	RICH.MICHAWN M	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.21	
DHLR21200453	09/27/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	188.99	
ACQUISITION OF ASSETS						1,119.18	
						PERSONNEL COMP. FULL-TIME PERMANENT	927,162.93
						PERSONNEL BENEFITS	3,070.40
NET PAYROLL EXPENSES						930,233.33	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,259,764.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,519.53			
Net Payroll Expenses			0.00	-1,386,903.01
Travel and Transportation of Persons			0.00	-90,984.96
Rent, Communications and Utilities			0.00	-22,006.11
Printing and Reproduction			0.00	-50.00
Other Contractual Services			0.00	-619.45
Supplies and Materials			0.00	-97,057.70
Acquisition of Assets			-323.13	-76,840.61
ORGANIZATION TOTALS	\$2,255,244.47		-\$323.13	-\$1,674,461.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$580,782.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHOE21200203	04/05/2012		
ACQUISITION OF ASSETS						323.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,980,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,079,752.51	-2,157,651.29
Travel and Transportation of Persons		-58,289.15	-93,918.34
Rent, Communications and Utilities		-13,354.88	-25,164.04
Printing and Reproduction		0.00	-1.25
Other Contractual Services		-215.20	-868.30
Supplies and Materials		-23,299.72	-31,402.57
Acquisition of Assets		-5,625.00	-11,567.83
ORGANIZATION TOTALS	\$2,980,868.00	-\$1,180,536.46	-\$2,320,573.62
UNEXPENDED BALANCE AS OF 09/30/2012			\$660,294.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, STEPHANIE U			ADMINISTRATIVE MANAGER	43,491.16
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	250.00
		EGELAND, SARA L			PRESS SECRETARY	23,684.08
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,250.00
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	65,789.08
		CARTER, JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	49,999.70
		CAPENER, KAMIL L			DEPUTY COMMUNICATIONS DIRECTOR	23,864.58
		YEAROUS, JESSICA L			LEGISLATIVE ASSISTANT	27,708.26
		LARSON, DONALD D III			CHIEF OF STAFF	84,000.00
		NAADEN, JENNIFER L			EXECUTIVE ASSISTANT/SCHEDULER	28,290.58
		SHRIVASTAV, SUDEV S			SYSTEMS ADMINISTRATOR	31,578.75
		WEHRI, EILEEN M			EXECUTIVE ASSISTANT	30,761.67
		SANDSTROM, TESSA M			EXECUTIVE ASSISTANT / SCHEDULER TO MAY. 1	7,388.67
		FORDE, JUSTIN M			FIELD REPRESENTATIVE	35,087.42
		CANTON, DONALD R			COMMUNICATIONS DIRECTOR	73,683.75
		BRUSEGAARD, THOMAS T			FIELD REPRESENTATIVE	32,581.21
		FREI, ELIZABETH P			LEGISLATIVE CORRESPONDENT	16,842.00
		RAUSER, MONTY A			CONSTITUENT SERVICES	29,423.33
		LIFFRIG, JULIE A			STATE DIRECTOR	68,749.96
		BLADOW, CASSIE A			LEGISLATIVE AIDE	18,847.23
		SELL, INGRID ANNE			HEALTH COUNSEL	46,718.45
		TRYON, EMILY B			LEGISLATIVE ASSISTANT	31,791.66
		MOEN, ERIC J			CORRESPONDENCE MANAGER	22,150.00
		HAULAND, RACHELLE K			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 15 AND FROM JUN. 20 TO JUN. 30	7,825.99
		JOHNSON, SALLY F			CONSTITUENT SERVICES	23,739.58
		VELK, JACKIE R			NORTHWEST REGION FIELD REPRESENTATIVE	32,581.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MULCAHY, ABIGAIL CATHERINE			STATE INTERN FROM MAY. 23 TO AUG. 8	3,267.28
		BERNSTEIN, RYAN			DEPUTY CHIEF OF STAFF AND LEGAL COUNSEL	57,894.37
		KVALSTEN, KIRSTEN E			DEPUTY SCHEDULER/INTERN COORDINATOR	17,670.00
		AFFOLTER, SHAWN D			LEGISLATIVE CORRESPONDENT	16,842.00
		CLAUS, MONICA M			OFFICE MANAGER	20,884.32
		NYHUS, ANDREW C			LEGISLATIVE CORRESPONDENT	16,066.63
		BAKKEN, ELIZABETH F A			STATE COORDINATOR	32,581.21
		GROSSMAN, TIFFANY J			INTERN TO MAY. 4	535.29
		SELINGER, JORDAN L			INTERN TO APR. 28 AND FROM MAY. 10 TO AUG. 14	2,572.48
		MORRISON, ANTHONY M			INTERN TO APR. 13	544.55
		BEZDICEK, KAITLIN A			INTERN TO MAY. 4	535.29
		JOHNSON, LAURA J			SENATE INTERN TO JUN. 18	3,267.31
		FINKEN, ALEX			RESEARCH ASSISTANT	17,543.71
		WEISS, JADEN			INTERN FROM MAY. 14 TO AUG. 10	1,822.11
		SCHMELING, BROCK W			INTERN FROM MAY. 16 TO AUG. 17	3,853.75
		DECKERT, SHELBY LEIGH			INTERN FROM MAY. 22 TO AUG. 7	3,183.53
		TODD, NATHAN T			INTERN FROM MAY. 17 TO AUG. 3	3,392.95
		COLLIN, SONJA G			INTERN FROM MAY. 21 TO AUG. 3	3,057.96
		SOLBERG, BROOKE R			INTERN FROM MAY. 29 TO AUG. 3	2,722.75
		RUSTVANG, JEFFREY J			CONSTITUENTS SERVICE REPRESENTATIVE FROM AUG. 8	4,416.66
		BUENING, RACHEL N			INTERN FROM AUG. 21	1,675.54
		DOHRMANN, REBEKAH A			CASEWORKER FROM SEP. 4	3,187.49
		MYLES, BETHANY M			INTERN FROM SEP. 11	257.77
		AASMUNDSTAD, BRITT A			INTERN FROM SEP. 11	670.21
		TURNER, LUKE B			INTERN FROM SEP. 25	86.03
CD2120000159	05/25/2012	HOEVEN,JOHN	10/21/2011	10/21/2011	SENATOR'S TRANSPORTATION	-354.20
DHOE21200187	04/03/2012	BAKKEN,ELIZABETH F A	03/04/2012	03/05/2012	STAFF PER DIEM	92.34
					STAFF TRANSPORTATION	8.00
					BISMARCK TO FARGO AND RETURN	
DHOE21200188	04/03/2012	BAKKEN,ELIZABETH F A	03/19/2012	03/19/2012	STAFF TRANSPORTATION	112.20
					BISMARCK TO DICKINSON AND RETURN	
DHOE21200189	04/03/2012	LIFFRIG,JULIE A	03/15/2012	03/15/2012	STAFF PER DIEM	13.44
					STAFF TRANSPORTATION	104.04
					BISMARCK TO DICKINSON AND RETURN	
DHOE21200190	04/03/2012	LIFFRIG,JULIE A	03/14/2012	03/14/2012	STAFF TRANSPORTATION	113.22
					BISMARCK TO MINOT AND RETURN	
DHOE21200191	04/03/2012	LIFFRIG,JULIE A	03/04/2012	03/05/2012	STAFF PER DIEM	89.26
					STAFF TRANSPORTATION	150.90
					BISMARCK TO FARGO AND RETURN	
DHOE21200192	04/04/2012	BRUSEGAARD,THOMAS T	03/17/2012	03/17/2012	STAFF TRANSPORTATION	81.60
					GILBY TO DEVILS LAKE AND RETURN	
DHOE21200193	04/04/2012	BAKKEN,ELIZABETH F A	03/17/2012	03/17/2012	STAFF TRANSPORTATION	13.26
					BISMARCK TO MANDAN AND RETURN	
DHOE21200194	04/03/2012	VELK,JACKIE R	03/19/2012	03/19/2012	STAFF TRANSPORTATION	127.50
					MINOT TO WILLISTON AND RETURN	
DHOE21200195	04/04/2012	FORDE,JUSTIN M	03/23/2012	03/23/2012	STAFF PER DIEM	9.80
					STAFF TRANSPORTATION	53.87
					FARGO TO WAHPETON AND RETURN	
DHOE21200196	04/03/2012	JOHNSON,SALLY F	03/25/2012	03/26/2012	STAFF PER DIEM	118.10
					FARGO TO BISMARCK, JAMESTOWN AND RETURN	
DHOE21200201	04/03/2012	RAUSER,MONTY A	03/27/2012	03/27/2012	STAFF TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	
DHOE21200202	04/04/2012	JP MORGAN CHASE BANK NA	03/23/2012	03/25/2012	STAFF TRANSPORTATION	1,116.90
					AIRFARE FOR R BERNSTEIN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DHOE21200204	04/05/2012	EXECUTIVE AIR TAXI CORP	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION	2,174.52
					AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON, DICKINSON AND RETURN	
DHOE21200206	04/10/2012	VELK,JACKIE R	03/29/2012	03/29/2012	STAFF PER DIEM	14.52
					STAFF TRANSPORTATION	213.18
					MINOT TO JAMESTOWN AND RETURN	

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DHOE21200207	04/09/2012	LIFFRIG.JULIE A	03/29/2012	03/29/2012	STAFF PER DIEM	13.98
DHOE21200208	04/10/2012	FORDE.JUSTIN M	03/29/2012	03/29/2012	BISMARCK TO JAMESTOWN AND RETURN STAFF PER DIEM	15.50 97.92
DHOE21200209	04/09/2012	VELK.JACKIE R	04/02/2012	04/02/2012	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	75.48
DHOE21200210	04/24/2012	BAKKEN.ELIZABETH F A	04/02/2012	04/03/2012	STAFF TRANSPORTATION MINOT TO NEW TOWN AND RETURN	187.68
DHOE21200211	04/10/2012	BRUSEGAARD.THOMAS T	03/29/2012	03/29/2012	BISMARCK TO DICKINSON, NEWTOWN AND RETURN STAFF PER DIEM	10.37 145.86
DHOE21200212	04/25/2012	JP MORGAN CHASE BANK NA	03/22/2012	04/03/2012	GILBY TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	635.70
DHOE21200213	04/26/2012	MOEN.ERIC J	03/22/2012	04/03/2012	AIRFARE FOR E MOEN WASHINGTON DC TO FARGO, BISMARCK AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 133.58 372.92
DHOE21200214	04/24/2012	EXECUTIVE AIR TAXI CORP	04/02/2012	04/04/2012	WASHINGTON DC TO CHICAGO IL, FARGO, GRAND FORKS, BISMARCK, JAMESTOWN, FARGO, BISMARCK, CHICAGO IL AND RETURN	2,657.88
DHOE21200215	04/24/2012	EXECUTIVE AIR TAXI CORP	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION BISMARCK TO DICKINSON, NEW TOWN, MINOT, BISMARCK, DEVILS LAKE AND RETURN	2,094.00
DHOE21200216	04/24/2012	EXECUTIVE AIR TAXI CORP	04/12/2012	04/12/2012	BISMARCK TO WILLISTON AND RETURN SENATOR'S TRANSPORTATION	2,021.08
DHOE21200218	04/25/2012	HOEVEN.JOHN	03/02/2012	03/05/2012	BISMARCK TO FARGO AND RETURN SENATOR'S PER DIEM	170.18 6.00
DHOE21200219	04/26/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS, FARGO, MINNEAPOLIS MN AND RETURN	249.60
DHOE21200220	04/30/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/24/2012	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATOR'S TRANSPORTATION	1,101.40
DHOE21200221	04/27/2012	HOEVEN.JOHN	03/22/2012	03/24/2012	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN SENATOR'S PER DIEM	202.27
DHOE21200222	04/26/2012	JP MORGAN CHASE BANK NA	03/30/2012	04/16/2012	WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA AND RETURN SENATOR'S TRANSPORTATION	1,477.20
DHOE21200223	05/11/2012	BRUSEGAARD.THOMAS T	04/04/2012	04/04/2012	AIRFARE FOR SEN HOEVEN AS FOLLOWS: 3/30 WASHINGTON DC TO BISMARCK; 4/16 BISMARCK TO WASHINGTON DC	81.60
DHOE21200224	05/14/2012	BRUSEGAARD.THOMAS T	04/11/2012	04/11/2012	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	163.20
DHOE21200225	05/15/2012	VELK.JACKIE R	04/11/2012	04/11/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	15.84 151.47
DHOE21200226	05/15/2012	FORDE.JUSTIN M	04/10/2012	04/10/2012	STAFF TRANSPORTATION MINOT TO WILLISTON, TRENTON AND RETURN	11.27 141.27
DHOE21200227	05/14/2012	HADLAND.RACHELLE K	04/23/2012	04/23/2012	STAFF PER DIEM FARGO TO WAHPETON, GRAND FORKS AND RETURN	82.62
DHOE21200228	05/16/2012	LIFFRIG.JULIE A	04/26/2012	04/26/2012	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	14.23
DHOE21200229	05/11/2012	BRUSEGAARD.THOMAS T	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	198.90 80.58
DHOE21200234	05/29/2012	EXECUTIVE AIR TAXI CORP	04/20/2012	04/20/2012	BISMARCK TO FARGO AND RETURN STAFF TRANSPORTATION	80.58
DHOE21200235	05/24/2012	BERNSTEIN.RYAN	03/22/2012	03/25/2012	GRAND FORKS TO WEST FARGO AND RETURN SENATOR'S TRANSPORTATION	1,006.74
					AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON, TIOGA AND RETURN STAFF PER DIEM	437.48 46.76
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, PORT FOURCHON LA, NEW ORLEANS LA AND RETURN	

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DHOE21200236	05/25/2012	HOEVEN.JOHN	03/22/2012	03/24/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA AND RETURN	152.21
DHOE21200237	05/25/2012	LARSON III.DONALD D	03/30/2012	04/04/2012	STAFF PER DIEM WASHINGTON DC TO BISMARCK AND RETURN	150.42
DHOE21200239	05/25/2012	VELK.JACKIE R	04/20/2012	04/20/2012	STAFF TRANSPORTATION MINOT TO WILLISTON, TIOGA AND RETURN	162.41
DHOE21200240	05/24/2012	VELK.JACKIE R	05/08/2012	05/08/2012	STAFF TRANSPORTATION MINOT TO NEWTOWN AND RETURN	75.48
DHOE21200241	05/24/2012	BRUSEGAARD.THOMAS T	05/11/2012	05/11/2012	STAFF TRANSPORTATION GILBY TO FORT TOTTEN AND RETURN	95.37
DHOE21200242	05/25/2012	JOHNSON.SALLY F	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	13.99 91.80
DHOE21200243	05/25/2012	RAUSER.MONTY A	05/18/2012	05/18/2012	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	103.02
DHOE21200244	05/25/2012	VELK.JACKIE R	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	15.00 127.50
DHOE21200245	05/25/2012	VELK.JACKIE R	05/17/2012	05/17/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21200246	05/25/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,519.20
DHOE21200247	06/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,087.20
DHOE21200248	06/01/2012	CARTER.JOSHUA A	05/20/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	272.07 1,181.45
DHOE21200252	06/13/2012	CARTER.JOSHUA A	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BISMARCK ND, KANSAS CITY MO AND RETURN	99.34 502.40
DHOE21200253	06/14/2012	BRUSEGAARD.THOMAS T	05/14/2012	05/14/2012	STAFF TRANSPORTATION GILBY TO DEVILS LAKE AND RETURN	76.50
DHOE21200254	06/15/2012	LIFFRIG.JULIE A	05/13/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO WASHINGTON DC AND RETURN	823.27 702.20
DHOE21200255	06/14/2012	LIFFRIG.JULIE A	05/18/2012	05/18/2012	STAFF PER DIEM BISMARCK TO JAMESTOWN AND RETURN	23.98
DHOE21200256	06/15/2012	LIFFRIG.JULIE A	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	109.01 5.31
DHOE21200257	06/15/2012	LIFFRIG.JULIE A	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO BELFIELD, AMIDON AND RETURN	8.04 149.94
DHOE21200258	06/14/2012	LIFFRIG.JULIE A	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO HAZEN AND RETURN	7.58 73.44
DHOE21200259	06/15/2012	BRUSEGAARD.THOMAS T	06/02/2012	06/02/2012	STAFF TRANSPORTATION GILBY TO CARRINGTON AND RETURN	125.46
DHOE21200260	06/14/2012	BRUSEGAARD.THOMAS T	06/04/2012	06/04/2012	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21200261	06/15/2012	FORDE.JUSTIN M	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO SAN FRANCISCO CA, LIVERMORE CA, BURLINGAME CA, SAN FRANCISCO CA AND RETURN	355.52 1,162.44
DHOE21200264	06/18/2012	EBERHARD.ANTHONY A	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DHOE21200269	06/18/2012	NAADEN.JENNIFER L	05/25/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DHOE21200272	06/18/2012	SELL.INGRID ANNE	05/30/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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DHOE21200273	06/18/2012	EBERHARD.ANTHONY A	03/22/2012	03/22/2012	STAFF TRANSPORTATION	7.00
DHOE21200276	06/26/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOW: 5/18 WASHINGTON DC TO BISMARCK; 5/21 BISMARCK TO WASHINGTON DC	1,087.60
DHOE21200277	06/25/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	249.60
DHOE21200278	06/25/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOW: 6/8 WASHINGTON DC TO BISMARCK; 6/10 FARGO TO WASHINGTON DC	626.20
DHOE21200279	06/25/2012	BRUSEGAARD.THOMAS T	06/20/2012	06/20/2012	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.78
DHOE21200280	06/26/2012	LIFFRIG.JULIE A	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	10.09 196.86
DHOE21200281	06/26/2012	LIFFRIG.JULIE A	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO BEACH AND RETURN	10.00 162.18
DHOE21200284	07/03/2012	VELK.JACKIE R	06/18/2012	06/18/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	127.50
DHOE21200285	07/03/2012	BRUSEGAARD.THOMAS T	06/22/2012	06/22/2012	STAFF TRANSPORTATION GILBY TO JAMESTOWN AND RETURN	147.90
DHOE21200286	07/03/2012	LIFFRIG.JULIE A	06/19/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, WILLISTON, WATFORD CITY, KILLDEER AND RETURN	15.50 229.50
DHOE21200287	07/02/2012	BRUSEGAARD.THOMAS T	06/26/2012	06/26/2012	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	41.82
DHOE21200288	07/02/2012	BRUSEGAARD.THOMAS T	06/27/2012	06/27/2012	STAFF TRANSPORTATION GRAND FORKS TO PAGE AND RETURN	79.56
DHOE21200289	07/05/2012	SELL.INGRID ANNE	04/20/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK, FARGO, GRAND FORKS, RUGBY, FESSENDEN, FARGO, BISMARCK, STEELE, BISMARCK, MINNEAPOLIS AND RETURN	381.60 1,951.11
DHOE21200290	07/05/2012	JOHNSON.SALLY F	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT, MOTT AND RETURN	20.87 420.75
DHOE21200291	07/19/2012	VELK.JACKIE R	07/11/2012	07/11/2012	STAFF TRANSPORTATION MINOT TO KENMARE AND RETURN	53.04
DHOE21200292	07/24/2012	BRUSEGAARD.THOMAS T	07/09/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO BISMARCK, FLASHER, BELFIELD, MINOT, MCCLUSKY AND RETURN	174.16 496.74
DHOE21200293	07/19/2012	BRUSEGAARD.THOMAS T	07/12/2012	07/12/2012	STAFF TRANSPORTATION GILBY TO BINFORD, FARGO AND RETURN	149.94
DHOE21200294	07/27/2012	EXECUTIVE AIR TAXI CORP	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BISMARCK TO FARGO, GRAND FORKS AND RETURN	1,321.41 1,321.40
DHOE21200297	07/24/2012	CARTER.JOSHUA A	05/28/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, BISMARCK ND, KANSAS CITY MO AND RETURN	11.95 125.77
DHOE21200300	07/24/2012	VELK.JACKIE R	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	6.36 112.20
DHOE21200301	07/23/2012	BRUSEGAARD.THOMAS T	07/17/2012	07/17/2012	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	97.92
DHOE21200308	07/30/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,435.20
DHOE21200309	07/30/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, BISMARCK AND RETURN	958.40
DHOE21200310	07/30/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	746.60

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DHOE21200311	08/03/2012	HOEVEN.JOHN	05/25/2012	06/03/2012	SENATOR'S PER DIEM	100.50
DHOE21200312	07/30/2012	VELK.JACKIE R	07/24/2012	07/24/2012	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO BISMARCK STAFF PER DIEM	12.79 127.50
DHOE21200313	07/30/2012	BERNSTEIN.RYAN	07/13/2012	07/22/2012	MINOT TO WILLISTON AND RETURN STAFF PER DIEM	131.40 629.40
DHOE21200314	07/30/2012	BAKKEN.ELIZABETH F A	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, WILLISTON, BISMARCK AND RETURN	12.49 243.78
DHOE21200315	07/30/2012	BRUSEGAARD.THOMAS T	07/19/2012	07/19/2012	BISMARCK TO HAZEN, DICKINSON, SIDNEY MT AND RETURN	64.26
DHOE21200316	08/07/2012	JOHNSON.SALLY F	07/24/2012	07/24/2012	STAFF TRANSPORTATION GRAND FORKS TO LAKOTA AND RETURN	10.00 48.45
DHOE21200317	08/07/2012	BERNSTEIN.RYAN	06/26/2012	06/26/2012	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	26.64
DHOE21200318	08/14/2012	EXECUTIVE AIR TAXI CORP	07/27/2012	07/27/2012	WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	734.02 1,468.04
DHOE21200324	08/14/2012	BRUSEGAARD.THOMAS T	08/03/2012	08/03/2012	STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, J LIFFRIG, S DECKERT BISMARCK TO GRAND FORKS AND RETURN	106.08
DHOE21200325	08/14/2012	VELK.JACKIE R	08/04/2012	08/04/2012	STAFF TRANSPORTATION GRAND FORKS TO GRAHAMS ISLAND STATE PARK AND RETURN	127.50
DHOE21200326	08/15/2012	BRUSEGAARD.THOMAS T	08/08/2012	08/08/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	14.48 248.88
DHOE21200328	08/17/2012	BAKKEN.ELIZABETH F A	08/09/2012	08/09/2012	STAFF TRANSPORTATION GILBY TO BISMARCK, JAMESTOWN AND RETURN	81.60
DHOE21200329	08/20/2012	VELK.JACKIE R	08/08/2012	08/08/2012	BISMARCK TO BEULAH, WASHBURN AND RETURN STAFF PER DIEM	10.06 112.20
DHOE21200330	08/17/2012	VELK.JACKIE R	08/09/2012	08/09/2012	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	56.10
DHOE21200331	08/23/2012	FORDE.JUSTIN M	08/08/2012	08/08/2012	STAFF TRANSPORTATION MINOT TO STANLEY AND RETURN	9.56 200.43
DHOE21200332	08/17/2012	JOHNSON.SALLY F	08/09/2012	08/09/2012	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	11.63
DHOE21200333	08/17/2012	CLAUS.MONICA M	08/09/2012	08/09/2012	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	11.63
DHOE21200334	08/22/2012	BERNSTEIN.RYAN	08/02/2012	08/07/2012	STAFF PER DIEM FARGO TO BISMARCK AND RETURN	766.72 1,705.99
DHOE21200335	09/07/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, PRUDHOE BAY AK, BARROW AK, ANCHORAGE AK AND RETURN	499.20
DHOE21200336	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	802.20
DHOE21200337	09/07/2012	HOEVEN.JOHN	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	88.70
DHOE21200338	09/07/2012	FORDE.JUSTIN M	08/15/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS, BISMARCK AND RETURN	63.24
DHOE21200339	09/12/2012	FORDE.JUSTIN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	7.25 58.65
DHOE21200340	09/07/2012	VELK.JACKIE R	08/20/2012	08/20/2012	STAFF PER DIEM FARGO TO WAHPETON, MORTON AND RETURN	5.56 137.19
DHOE21200341	09/07/2012	LIFFRIG.JULIE A	08/15/2012	08/15/2012	STAFF TRANSPORTATION MINOT TO WILLISTON AND RETURN	85.68
					STAFF TRANSPORTATION BISMARCK TO BEULAH, WASHBURN AND RETURN	

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DHOE21200342	09/11/2012	LIFFRIG.JULIE A	08/17/2012	08/17/2012	STAFF PER DIEM	24.88
DHOE21200343	09/07/2012	LIFFRIG.JULIE A	07/11/2012	07/11/2012	BISMARCK TO MILES CITY, DICKINSON AND RETURN	
					STAFF PER DIEM	6.34
					STAFF TRANSPORTATION	119.34
DHOE21200344	09/07/2012	LIFFRIG.JULIE A	08/01/2012	08/01/2012	BISMARCK TO DICKINSON, BELFIELD AND RETURN	
					STAFF PER DIEM	130.78
DHOE21200345	09/07/2012	BAKKEN.ELIZABETH F A	08/15/2012	08/15/2012	BISMARCK TO FARGO AND RETURN	
					STAFF TRANSPORTATION	85.68
DHOE21200346	09/07/2012	BAKKEN.ELIZABETH F A	08/28/2012	08/28/2012	BISMARCK TO BEULAH, WASHBURN AND RETURN	
					STAFF TRANSPORTATION	48.45
DHOE21200349	09/10/2012	EXECUTIVE AIR TAXI CORP	08/23/2012	08/23/2012	BISMARCK TO HENSLER, CROSS RANCH AND RETURN	
					SENATOR'S TRANSPORTATION	728.76
					STAFF TRANSPORTATION	728.76
DHOE21200351	09/19/2012	LARSON III.DONALD D	08/04/2012	08/18/2012	AIRFARE FOR SEN HOEVEN, J LIFFRIG BISMARCK TO MINOT AND RETURN	
					STAFF PER DIEM	119.41
					STAFF TRANSPORTATION	360.00
DHOE21200352	09/17/2012	EXECUTIVE AIR TAXI CORP	09/06/2012	09/06/2012	WASHINGTON DC TO MINOT, BISMARCK, MINOT AND RETURN	
					SENATOR'S TRANSPORTATION	1,006.47
					STAFF TRANSPORTATION	1,006.47
DHOE21200353	09/17/2012	EXECUTIVE AIR TAXI CORP	09/07/2012	09/07/2012	AIRFARE FOR SEN HOEVEN, J LIFFRIG BISMARCK TO FARGO AND RETURN	
					SENATOR'S TRANSPORTATION	825.96
					STAFF TRANSPORTATION	825.96
DHOE21200354	09/17/2012	EXECUTIVE AIR TAXI CORP	09/09/2012	09/09/2012	AIRFARE FOR SEN HOEVEN, J LIFFRIG BISMARCK TO DEVILS LAKE AND RETURN	
					SENATOR'S TRANSPORTATION	2,020.54
					AIRFARE FOR SEN HOEVEN BISMARCK TO FARGO AND RETURN	
DHOE21200355	09/18/2012	RAUSER.MONTY A	09/05/2012	09/05/2012	STAFF TRANSPORTATION	16.32
DHOE21200356	09/18/2012	BAKKEN.ELIZABETH F A	09/05/2012	09/05/2012	BISMARCK TO FORT LINCOLN AND RETURN	
					STAFF TRANSPORTATION	16.32
DHOE21200357	09/18/2012	BRUSEGAARD.THOMAS T	09/07/2012	09/07/2012	BISMARCK TO FORT LINCOLN AND RETURN	
					STAFF TRANSPORTATION	88.74
DHOE21200358	09/18/2012	JOHNSON.SALLY F	09/05/2012	09/05/2012	STAFF TRANSPORTATION	99.96
DHOE21200360	09/19/2012	VELK.JACKIE R	09/12/2012	09/12/2012	FARGO TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	127.50
DHOE21200363	09/18/2012	BRUSEGAARD.THOMAS T	09/12/2012	09/12/2012	MINOT TO WILLISTON AND RETURN	
					STAFF TRANSPORTATION	83.84
					GRAND FORKS TO WEST FARGO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						58,289.15
CV120005939	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	90.70
CV120007833	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120008702	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV120009985	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	40.00
DHOE21200327	08/17/2012	EDND	06/27/2012	06/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						215.20
CV120010826	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
ACQUISITION OF ASSETS						5,625.00
PERSONNEL COMP- FULL-TIME PERMANENT						1,076,609.61
PERSONNEL BENEFITS						3,142.90
NET PAYROLL EXPENSES						1,079,752.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,592,989.00			
Supplementals	67,414.00			
Transfers	0.00			
Resc / Withdrawals	-763,447.02			
Net Payroll Expenses			0.00	-3,458,134.65
Travel and Transportation of Persons			0.00	-192,105.61
Rent, Communications and Utilities			0.00	-136,676.13
Printing and Reproduction			0.00	-85.98
Other Contractual Services			0.00	-14,340.06
Supplies and Materials			0.00	-87,236.53
Acquisition of Assets			0.00	-8,377.02
ORGANIZATION TOTALS	\$3,896,955.98		\$0.00	-3,896,955.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$4,493,641.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,987.28			
Net Payroll Expenses			0.00	-3,475,472.11
Travel and Transportation of Persons			-1,318.15	-211,310.59
Rent, Communications and Utilities			-253.42	-123,437.02
Other Contractual Services			0.00	-5,037.53
Supplies and Materials			0.00	-58,058.61
Acquisition of Assets			0.00	-25,849.42
ORGANIZATION TOTALS	\$4,484,653.72		-\$1,571.57	-\$3,899,165.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$585,488.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200480	04/13/2012	BARBIERI,DANA E	03/18/2011	03/18/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.35
DHUC21200556	05/16/2012	JP MORGAN CHASE BANK NA	08/30/2011	08/30/2011	STAFF TRANSPORTATION AIRFARE FOR L PARIAM HOUSTON TO DALLAS	145.20
DHUC21200813	08/21/2012	JP MORGAN CHASE BANK NA	07/15/2011	07/15/2011	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO HOUSTON	146.70
DHUC21200833	08/29/2012	JP MORGAN CHASE BANK NA	05/18/2011	05/20/2011	STAFF TRANSPORTATION AIRFARE FOR J STOODY WASHINGTON DC TO HOUSTON AND RETURN	1,015.90
TRAVEL AND TRANSPORTATION OF PERSONS						1,318.15

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,448,965.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,772,515.33	-3,459,079.81
Travel and Transportation of Persons		-115,373.00	-199,382.87
Rent, Communications and Utilities		-64,531.16	-103,713.15
Printing and Reproduction		-1,435.00	-2,205.00
Other Contractual Services		-2,403.59	-3,063.69
Supplies and Materials		-23,375.10	-49,165.97
Acquisition of Assets		-32.65	-24,712.53
ORGANIZATION TOTALS	\$4,448,965.00	-\$1,979,665.83	-\$3,841,323.02
UNEXPENDED BALANCE AS OF 09/30/2012			\$607,641.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 31	2,133.70
		PARHAM, LINDSEY HOWE			CO-CHIEF OF STAFF	84,729.48
		WALKER, WILLIE J			CASEWORKER	32,624.92
		TALLARIGO, CRISTINA			SENIOR EDITOR	28,324.92
		SHANNON, CLIFTON W			CHIEF OF STAFF	84,729.48
		BOND, LATASHA A			DATA ENTRY CLERK	17,569.92
		BINGHAM, SUZANNE A			SCHEDULER	22,500.00
		GORMAN, SARAH L D			ASSISTANT OPERATIONS ADMINISTRATION	19,569.96
		DAVIS, DAVID W			LEGISLATIVE DIRECTOR	76,245.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	426.74
		BECKWITH, DAVID C			SENIOR ADVISOR FROM SEP. 1	6,679.90
		BALL, ANDREA G			STATE DIRECTOR	48,489.96
		DAVIS, BRENDA			CASEWORKER	31,750.00
		KOBEY, CAROLYN A			CASEWORKER	34,000.00
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CONSTITUENT SERVICES	43,750.00
		FULLER, JASON ROTH			REGIONAL DIRECTOR	50,999.92
		VAUGHAN, BETSY S			STAFF ASSISTANT FROM SEP. 24	291.66
		HOLSTIEN, THOMAS T			LEGISLATIVE AIDE	21,999.96
		PARKER, ROBYN J			CONSTITUENT LIAISON TO AUG. 24	17,569.96
		CHENG, ALBERT L			DEPUTY REGIONAL DIRECTOR	34,749.92
		HOLICK, SUSAN K			STAFF ASSISTANT FROM SEP. 25	250.00
		ETUE, JOHN J			DIRECTOR OF ADVANCE	47,249.92
		WOODARD, SHEA			REGIONAL DIRECTOR	45,499.92
		CASSCELLS, ROXANNE BELL			DIRECTOR OF ARCHIVING	37,500.00
		DOWDEN, GLORIA J			SYSTEMS ADMINISTRATOR	38,109.96
		KANE, KEVIN F			MILITARY LEGISLATIVE ASSISTANT TO APR. 22	4,888.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SZABO, LUCAS W			OFFICE MANAGER	25,749.96
		MAURER, DEREK J			COUNSEL FROM MAY. 9	34,027.71
		BARBIERI, DANA E			DEPUTY LEGISLATIVE DIRECTOR	60,000.00
		ASH, JOANNE			DATA ENTRY	17,509.92
		BRADFORD, DENISE J			OPERATIONS ADMINISTRATOR	30,900.00
		POUCHER, MELINDA G			EXECUTIVE ASSISTANT	44,166.61
		BAKER, JOHN C JR			LEGISLATIVE CORRESPONDENT	21,208.26
		REDDEN, BRUCE A JR.			REGIONAL DIRECTOR	36,499.92
		HATCH, THOMAS W			STAFF ASSISTANT TO SEP. 19	16,294.58
		HOUSE, ALEXIS M			LEGISLATIVE CORRESPONDENT TO SEP. 21	20,795.83
		KRISKE, JOHN S			CONSTITUENCY LIAISON TO JUL. 31	11,500.00
		HAIRGROVE, LONDON			LEGISLATIVE AIDE TO AUG. 19	19,368.96
		SALINAS, JAVIER D			COMMUNITY AND CONSTITUENT LIAISON	17,937.48
		PLASTER, MATTHEW			STAFF ASSISTANT TO AUG. 12	12,699.96
		HEALY, JENIFER L			LEGISLATIVE ASSISTANT TO AUG. 3	30,241.61
		HAINES, DAVID M			LEGISLATIVE AIDE	24,708.33
		MONSOUR, YESENA V			REGIONAL DIRECTOR TO SEP. 11	40,126.26
		HUFF, ALLISON			PRESS ASSISTANT TO MAY. 18	6,772.19
		SIDES, LAUREN			LIAISON TO JUN. 21	7,945.90
		FINGARSON, ASHLEY K			LEGISLATIVE ASSISTANT	39,166.64
		BABCOCK, ROBERT J			STAFF ASSISTANT	21,499.96
		FLANAGIN, THOMAS			DEPUTY PRESS SECRETARY	23,026.09
		QUINN, BRIGID M			STAFF ASSISTANT TO AUG. 8	11,944.43
		NELLIAN, JEFF P			PRESS SECRETARY TO JUN. 30	26,736.08
		ROME, S HUNTER			SPECIAL ASSISTANT	21,249.94
		ADLER, CHELSEA			SCHEDULER	30,574.98
		SELIGER, JONATHAN L			SPECIAL ASSISTANT	21,249.94
		GROSSKOPF, KATHERINE R			STAFF ASSISTANT TO AUG. 1	10,927.74
		SMITH, JAMES BARRETT			STAFF ASSISTANT	16,999.96
		MCQUARY, SCOTT MICHAEL			STAFF ASSISTANT	16,999.96
		COMISKEY, COURTNEY E			STAFF ASSISTANT	19,249.98
		BOROCHOFF, BLAIRE C			CORRESPONDENT ASSISTANT	13,958.26
		SEALE, JOHN			LEGISLATIVE COUNSEL	38,250.00
		ROBLES, RUDY K			CONSTITUENT LIAISON	14,374.98
		TENTLER, SARAH M			SPEECH WRITER FROM MAY. 11 TO JUN. 21 AND FROM JUN. 26	33,055.48
		KIERNAN-PAGANI, DEAN C			DIRECTOR OF COMMUNICATIONS FROM MAY. 15	43,444.28
		BRUCE, KATHARINE D			PRESS ASSISTANT FROM MAY. 29 TO SEP. 21	10,044.41
		ROBBINS, WILLIAM B			STAFF ASSISTANT FROM JUN. 19	9,066.64
		HALL, HAYLIE M			STAFF ASSISTANT FROM JUL. 5	5,774.99
		SHEA, JOHN IV			STAFF ASSISTANT FROM AUG. 3	5,316.66
		SHIN, DIANA			STAFF ASSISTANT FROM AUG. 8	4,858.33
		BOLDRICK, JAMES M			STAFF ASSISTANT FROM AUG. 17	3,911.10
		CUSHING, AMY C			STAFF ASSISTANT FROM SEP. 17	1,283.33
		FULLER, WILLIAM R			STAFF ASSISTANT FROM SEP. 17	1,283.33

DHUC21200432	04/03/2012	WOODARD,SHEA	02/21/2012	02/24/2012	STAFF INCIDENTALS	6.48
					STAFF PER DIEM	199.96
					STAFF TRANSPORTATION	16.34
DHUC21200446	04/02/2012	REDDEN JR, BRUCE A	03/20/2012	03/20/2012	ABILENE TO AMARILLO, LUBBOCK, SAN ANGELO AND RETURN	134.13
DHUC21200447	04/02/2012	ETUE,JOHN J	03/22/2012	03/22/2012	DALLAS TO TYLER AND RETURN	14.10
					STAFF PER DIEM	111.06
					STAFF TRANSPORTATION	
DHUC21200453	04/02/2012	ETUE,JOHN J	03/23/2012	03/24/2012	AUSTIN TO GATESVILLE, TEMPLE AND RETURN	132.36
					STAFF PER DIEM	239.70
					STAFF TRANSPORTATION	
DHUC21200454	04/03/2012	REDDEN JR, BRUCE A	03/27/2012	03/27/2012	AUSTIN TO SAN ANGELO AND RETURN	93.33
					STAFF TRANSPORTATION	
					DALLAS TO SHERMAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200459	04/09/2012	ETUE,JOHN J	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.95 109.55
DHUC21200460	04/12/2012	ETUE,JOHN J	03/01/2012	03/31/2012	AUSTIN TO KILLEN AND RETURN STAFF TRANSPORTATION	437.90
DHUC21200461	04/09/2012	PARHAM,LINDSEY HOWE	03/20/2012	03/22/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	2.00 47.91 97.25
DHUC21200463	04/09/2012	MONSOUR,YESENIA V	03/20/2012	03/22/2012	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	262.62 311.10
DHUC21200466	04/10/2012	MONSOUR,YESENIA V	03/01/2012	03/31/2012	STAFF TRANSPORTATION SAN ANTONIO TO HARLINGEN, WESLACO, KINGSVILLE, CORPUS CHRISTI AND RETURN	220.86
DHUC21200467	04/10/2012	REDDEN JR.,BRUCE A	03/01/2012	03/31/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	333.54
DHUC21200468	04/10/2012	MCQUARY,SCOTT MICHAEL	03/01/2012	03/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	258.57
DHUC21200469	04/12/2012	BUSINESS,JET ACCESS	04/03/2012	04/03/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	8,449.82
DHUC21200470	04/16/2012	JP MORGAN CHASE BANK NA	02/25/2012	04/05/2012	AIRFARE FOR SEN HUTCHISON DALLAS TO VICTORIA, CORPUS CHRISTI, KILLEEN AND RETURN STAFF TRANSPORTATION	1,043.30
DHUC21200471	04/12/2012	HUTCHISON,KAY BAILEY	02/25/2012	02/25/2012	AIRFARE FOR THE FOLLOWING: 2/25 B REDDEN DALLAS TO HOUSTON AND RETURN; 4/4 L PARHAM, 4-5 J ETUE AUSTIN TO DALLAS AND RETURN	344.10
DHUC21200472	04/12/2012	HUTCHISON,KAY BAILEY	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION DALLAS TO HOUSTON AND RETURN	344.10
DHUC21200473	04/12/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION DALLAS TO HOUSTON AND RETURN	344.10
DHUC21200475	04/16/2012	JP MORGAN CHASE BANK NA	10/02/2011	10/06/2011	STAFF TRANSPORTATION AIRFARE FOR J FULLER HOUSTON TO NEW YORK, WASHINGTON DC AND RETURN	318.40
DHUC21200479	04/20/2012	BUSINESS,JET ACCESS	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HUTCHISON, B REDDEN, J ETUE, L PARHAM DALLAS TO DENISON, TYLER, TEXARKANA AND RETURN	1,688.81 5,066.41
DHUC21200481	04/13/2012	BARBIERI,DANA E	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DHUC21200482	04/17/2012	SMITH,JAMES BARRETT	03/01/2012	03/31/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.44
DHUC21200483	04/17/2012	FULLER,JASON ROTH	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.00 168.30
DHUC21200484	04/17/2012	FULLER,JASON ROTH	03/01/2012	03/31/2012	HOUSTON TO VICTORIA AND RETURN STAFF TRANSPORTATION	486.10
DHUC21200485	04/16/2012	PARHAM,LINDSEY HOWE	04/04/2012	04/04/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	1.00 5.95 20.00
DHUC21200486	04/17/2012	BALL,ANDREA G	03/01/2012	03/30/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	153.00
DHUC21200487	04/17/2012	ETUE,JOHN J	04/03/2012	04/03/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25 116.65
DHUC21200488	04/17/2012	ETUE,JOHN J	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	169.92 40.00
DHUC21200489	04/17/2012	PARHAM,LINDSEY HOWE	03/01/2012	03/31/2012	AUSTIN TO DALLAS, TEXARKANA AND RETURN STAFF TRANSPORTATION	142.80
DHUC21200490	04/16/2012	MONSOUR,YESENIA V	04/04/2012	04/04/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	12.75 10.00
					SAN ANTONIO TO EL PASO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200491	04/19/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/04/2012	STAFF TRANSPORTATION	471.60
DHUC21200492	04/17/2012	MONSOUR.YESENIA V	04/02/2012	04/03/2012	AIRFARE AND RENTAL AUTO FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	139.97 173.40
DHUC21200493	04/18/2012	SEALE.JOHN	04/04/2012	04/04/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN	21.00
DHUC21200494	04/19/2012	JP MORGAN CHASE BANK NA	01/13/2012	01/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.60
DHUC21200495	04/19/2012	FULLER.JASON ROTH	04/10/2012	04/10/2012	AIRFARE FOR M POUCHER WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	10.00 117.30
DHUC21200496	04/23/2012	BUSINESS JET ACCESS	04/10/2012	04/10/2012	HOUSTON TO COLLEGE STATION AND RETURN SENATORS TRANSPORTATION STAFF TRANSPORTATION	1,637.52 4,912.56
DHUC21200498	04/18/2012	PARHAM.LINDSEY HOWE	04/03/2012	04/03/2012	AIRFARE FOR SEN HUTCHISON, B REDDEN, J FULLER, L PARHAM DALLAS TO BEAUMONT, COLLEGE STATION AND RETURN STAFF INCIDENTALS	2.00 22.37 20.00
DHUC21200503	04/25/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/13/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS, VICTORIA, CORPUS CHRISTI, KILLEEN AND RETURN	815.13
DHUC21200515	04/30/2012	FULLER.JASON ROTH	04/12/2012	04/12/2012	RENTAL AUTO FOR M POUCHER IN AND AROUND DALLAS STAFF PER DIEM	12.00 104.90
DHUC21200517	04/30/2012	ETUE.JOHN J	04/20/2012	04/21/2012	HOUSTON TO BEAUMONT AND RETURN STAFF PER DIEM	199.79 79.02
DHUC21200519	04/27/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/21/2012	AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	57.87
DHUC21200521	05/02/2012	ETUE.JOHN J	04/10/2012	04/10/2012	RENTAL AUTO FOR J ETUE AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	18.50 130.05
DHUC21200523	05/02/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/21/2012	AUSTIN TO COLLEGE STATION AND RETURN STAFF TRANSPORTATION	349.60
DHUC21200524	05/14/2012	ETUE.JOHN J	04/27/2012	04/27/2012	AIRFARE FOR J ETUE AUSTIN TO DALLAS AND RETURN STAFF PER DIEM	19.00 112.20
DHUC21200525	05/08/2012	BALL.ANDREA G	04/25/2012	04/25/2012	STAFF TRANSPORTATION AUSTIN TO HORSESHOE BAY, FREDERICKSBURG AND RETURN STAFF INCIDENTALS	1.00 34.00 42.95
DHUC21200527	05/08/2012	PARHAM.LINDSEY HOWE	04/10/2012	04/10/2012	AUSTIN TO HOUSTON AND RETURN STAFF PER DIEM	8.45 20.00
DHUC21200531	05/09/2012	MCQUARY.SCOTT MICHAEL	04/01/2012	04/30/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS, BEAUMONT, COLLEGE STATION AND RETURN	370.26
DHUC21200532	05/09/2012	BALL.ANDREA G	04/02/2012	04/30/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	107.10
DHUC21200535	05/18/2012	POUCHER.MELINDA G	03/30/2012	04/14/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	66.41 819.16 202.04
DHUC21200539	05/09/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	349.60
DHUC21200540	05/09/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	AIRFARE FOR L PARHAM AUSTIN TO DALLAS AND RETURN STAFF TRANSPORTATION	347.60
DHUC21200541	05/09/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	AIRFARE FOR B REDDEN DALLAS TO SAN ANTONIO AND RETURN STAFF TRANSPORTATION	174.80
DHUC21200543	05/14/2012	MONSOUR.YESENIA V	04/01/2012	04/30/2012	AIRFARE FOR L PARHAM AUSTIN TO DALLAS STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	259.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200544	05/14/2012	REDDEN JR. BRUCE A	04/01/2012	04/30/2012	STAFF TRANSPORTATION	339.15
DHUC21200545	05/14/2012	MONSOUR.YESENIA V	05/03/2012	05/03/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.29
DHUC21200546	05/14/2012	PARHAM.LINDSEY HOWE	05/01/2012	05/01/2012	STAFF TRANSPORTATION SAN ANTONIO TO NEW BRAUNFELS AND RETURN	10.01
DHUC21200547	05/15/2012	PARHAM.LINDSEY HOWE	05/02/2012	05/02/2012	STAFF TRANSPORTATION STAFF PER DIEM AUSTIN TO SAN ANTONIO AND RETURN	125.01
DHUC21200549	05/16/2012	JP MORGAN CHASE BANK NA	05/08/2012	05/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION AUSTIN TO DALLAS, ABILENE, MIDLAND, DALLAS AND RETURN	1.00
DHUC21200550	05/15/2012	BALL.ANDREA G	05/08/2012	05/08/2012	STAFF PER DIEM SENATOR'S TRANSPORTATION AIRFARE FOR A BALL AUSTIN TO DALLAS AND RETURN	9.08
DHUC21200552	05/16/2012	SMITH.JAMES BARRETT	04/01/2012	04/30/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	20.00
DHUC21200554	05/16/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/03/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.60
DHUC21200555	05/16/2012	JP MORGAN CHASE BANK NA	10/25/2011	10/25/2011	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS	1.00
DHUC21200558	05/16/2012	PARHAM.LINDSEY HOWE	04/01/2012	04/30/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO SAN ANTONIO	15.00
DHUC21200559	05/18/2012	BUSINESS JET ACCESS	05/02/2012	05/02/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.98
DHUC21200560	05/18/2012	ETUE.JOHN J	04/01/2012	04/30/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HUTCHISON, B REDDEN, L PARHAM, S WOODARD DALLAS TO ABILENE,	1.76357
DHUC21200561	05/17/2012	ETUE.JOHN J	05/08/2012	05/08/2012	STAFF TRANSPORTATION MIDLAND AND RETURN	5.29069
DHUC21200568	05/23/2012	FULLER.JASON ROTH	04/02/2012	04/30/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.95
DHUC21200569	05/22/2012	CHENG.ALBERT L	04/01/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN	10.00
DHUC21200570	05/23/2012	CHENG.ALBERT L	04/10/2012	04/10/2012	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	80.70
DHUC21200571	05/22/2012	CHENG.ALBERT L	04/26/2012	04/26/2012	STAFF TRANSPORTATION HOUSTON TO ANAHUAC AND RETURN	544.60
DHUC21200572	05/22/2012	CHENG.ALBERT L	04/17/2012	04/17/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DHUC21200573	05/23/2012	BALL.ANDREA G	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO BAY CITY AND RETURN	12.00
DHUC21200574	05/22/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/05/2012	STAFF TRANSPORTATION HOUSTON TO SAN ANTONIO AND RETURN	122.40
DHUC21200575	05/22/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	61.20
DHUC21200577	06/01/2012	FULLER.JASON ROTH	05/09/2012	05/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J ETUE DALLAS TO TEXARKANA	91.80
DHUC21200578	06/01/2012	FULLER.JASON ROTH	05/10/2012	05/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S WOODARD MIDLAND TO ABILENE	16.00
DHUC21200579	06/01/2012	WOODARD.SHEA	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	134.31
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	443.63
					STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	63.98
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	10.00
					STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	119.33
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	12.00
					STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	122.10
					STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	10.00
					STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO MIDLAND AND RETURN	17.54

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			START	END		
DHUC21200580	05/30/2012	MONSOUR.YESENIA V	05/16/2012	05/16/2012	STAFF TRANSPORTATION	96.57
DHUC21200584	06/01/2012	PARHAM.LINDSEY HOWE	05/14/2012	05/17/2012	SAN ANTONIO TO AUSTIN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	3.00 67.76 235.00
DHUC21200589	06/08/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	STAFF TRANSPORTATION	344.10
DHUC21200590	06/08/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	AIRFARE FOR B REDDEN DALLAS TO HOUSTON AND RETURN STAFF TRANSPORTATION	526.20
DHUC21200600	06/08/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	AIRFARE FOR A BALL AUSTIN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	481.86
DHUC21200601	06/08/2012	MONSOUR.YESENIA V	05/23/2012	05/23/2012	RENTAL AUTO FOR J ETUE AUSTIN TO WACO, GATESVILLE, LAMPASAS, BURNETT, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, HUNT, LEAKEY, CONCAN, BANDERA, BOERNE, COMFORT, INGRAM, SAN ANTONIO, NEW BRAUNFELS AND RETURN STAFF PER DIEM	13.93 111.00
DHUC21200602	06/13/2012	ETUE.JOHN J	05/29/2012	05/31/2012	SAN ANTONIO TO FRIO, LA SALLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	309.40 285.53
DHUC21200603	06/08/2012	ETUE.JOHN J	05/01/2012	05/31/2012	AUSTIN TO WACO, GATESVILLE, LAMPASAS, BURNETT, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, HUNT, LEAKEY, CONCAN, BANDERA, BOERNE, COMFORT, INGRAM, SAN ANTONIO, NEW BRAUNFELS AND RETURN STAFF TRANSPORTATION	533.18
DHUC21200604	06/08/2012	MCOUARY.SCOTT MICHAEL	05/01/2012	05/31/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	248.64
DHUC21200605	06/08/2012	PARHAM.LINDSEY HOWE	05/01/2012	05/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	177.60
DHUC21200606	06/08/2012	BALL.ANDREA G	05/29/2012	06/01/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	1.00 114.00 193.30
DHUC21200607	06/07/2012	BALL.ANDREA G	05/01/2012	05/31/2012	STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	82.14
DHUC21200608	06/08/2012	REDDEN JR. BRUCE A	05/01/2012	05/31/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	384.06
DHUC21200613	06/13/2012	MONSOUR.YESENIA V	05/30/2012	05/30/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	241.98
DHUC21200614	06/13/2012	MONSOUR.YESENIA V	05/01/2012	05/31/2012	SAN ANTONIO TO BEEVILLE, PORT ARANSAS AND RETURN STAFF TRANSPORTATION	351.22
DHUC21200615	06/13/2012	FULLER.JASON ROTH	05/01/2012	05/23/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	578.70
DHUC21200616	06/12/2012	SELIGER.JONATHAN L	03/12/2012	03/12/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.82
DHUC21200617	06/12/2012	SELIGER.JONATHAN L	05/31/2012	05/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.27
DHUC21200618	06/12/2012	SELIGER.JONATHAN L	06/07/2012	06/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHUC21200638	06/22/2012	ETUE.JOHN J	06/11/2012	06/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	8.95 139.20
DHUC21200639	06/21/2012	CHENG.ALBERT L	05/07/2012	05/07/2012	AUSTIN TO WACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 181.49
DHUC21200641	06/21/2012	SMITH.JAMES BARRETT	05/01/2012	05/31/2012	HOUSTON TO PORT LAVACA AND RETURN STAFF TRANSPORTATION	374.63
DHUC21200643	06/21/2012	ROME.S HUNTER	06/06/2012	06/06/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DHUC21200645	06/21/2012	SELIGER.JONATHAN L	06/14/2012	06/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.00

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DHUC21200649	06/26/2012	MONSOUR.YESENIA V	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	18.00 94.35
DHUC21200657	06/27/2012	ETUE.JOHN J	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FREDERICKSBURG AND RETURN	8.95 86.58
DHUC21200658	06/28/2012	FULLER.JASON ROTH	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NACOGDOCHES AND RETURN	30.00 188.70
DHUC21200659	06/28/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	407.60
DHUC21200661	06/28/2012	ROME.S HUNTER	06/16/2012	06/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.18
DHUC21200662	07/10/2012	MONSOUR.YESENIA V	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO EL PASO AND RETURN	128.22 28.44
DHUC21200665	07/02/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/21/2012	STAFF TRANSPORTATION RENTAL AUTO FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	98.79
DHUC21200666	08/29/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/02/2012	STAFF TRANSPORTATION AIRFARE FOR J FULLER HOUSTON TO DALLAS, SAN ANTONIO AND RETURN	340.10
DHUC21200671	07/11/2012	MCOUARY.SCOTT MICHAEL	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	391.28
DHUC21200672	07/11/2012	MCOUARY.SCOTT MICHAEL	07/02/2012	07/02/2012	STAFF TRANSPORTATION DALLAS TO MCGREGOR AND RETURN	189.26
DHUC21200673	07/11/2012	BALL.ANDREA G	06/01/2012	06/29/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.99
DHUC21200674	07/11/2012	SMITH.JAMES BARRETT	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.46
DHUC21200675	07/11/2012	MONSOUR.YESENIA V	06/01/2012	06/30/2012	STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.30
DHUC21200677	08/29/2012	MONSOUR.YESENIA V	07/01/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	13.86 115.44
DHUC21200679	07/13/2012	MONSOUR.YESENIA V	06/28/2012	06/28/2012	STAFF TRANSPORTATION SAN ANTONIO TO UVALDE AND RETURN	106.56
DHUC21200680	07/19/2012	WOODARD.SHEA	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO AUSTIN, WACO, LAMPASAS, BURNETT, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, LEAKY, BANDERA, BOERNE, AUSTIN AND RETURN	277.14 404.77
DHUC21200681	07/13/2012	ETUE.JOHN J	06/01/2012	06/30/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	452.35
DHUC21200682	08/29/2012	ETUE.JOHN J	06/28/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR AND RETURN	53.53 364.05
DHUC21200683	08/29/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/02/2012	STAFF TRANSPORTATION RENTAL AUTO AND TOLL EXPENSES FOR FOR J ETUE AUSTIN TO MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR AND RETURN	678.65
DHUC21200689	07/13/2012	HUTCHISON.KAY BAILEY	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	647.60
DHUC21200691	07/13/2012	HUTCHISON.KAY BAILEY	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	647.60
DHUC21200692	07/13/2012	HUTCHISON.KAY BAILEY	03/22/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	505.60
DHUC21200693	07/13/2012	HUTCHISON.KAY BAILEY	01/29/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	647.60
DHUC21200695	07/13/2012	HUTCHISON.KAY BAILEY	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	505.60
DHUC21200696	07/13/2012	HUTCHISON.KAY BAILEY	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	808.40

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DHUC21200698	07/18/2012	HUTCHISON.KAY BAILEY	04/26/2012	05/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HUTCHISON WASHINGTON DC TO DALLAS, SAN ANTONIO, DALLAS AND RETURN	1,266.20
DHUC21200700	07/18/2012	PARHAM.LINDSEY HOWE	06/01/2012	06/30/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.35
DHUC21200707	07/17/2012	PARHAM.LINDSEY HOWE	06/11/2012	06/11/2012	STAFF PER DIEM AUSTIN TO WACO AND RETURN	8.18
DHUC21200712	07/18/2012	MONSOUR.YESENIA V	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	128.03 197.03
DHUC21200724	07/19/2012	SMITH.JAMES BARRETT	07/02/2012	07/02/2012	STAFF TRANSPORTATION DALLAS TO MCGREGOR AND RETURN	160.95
DHUC21200725	07/19/2012	SMITH.JAMES BARRETT	06/29/2012	06/29/2012	STAFF TRANSPORTATION DALLAS TO WACO AND RETURN	115.44
DHUC21200726	07/19/2012	REDDEN.JR..BRUCE A	06/01/2012	06/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.61
DHUC21200727	07/19/2012	CHENG.ALBERT L	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO GALVESTON AND RETURN	15.00 66.60
DHUC21200728	07/19/2012	CHENG.ALBERT L	06/05/2012	06/27/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.97
DHUC21200733	07/19/2012	HUTCHISON.KAY BAILEY	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	627.60
DHUC21200734	07/19/2012	HUTCHISON.KAY BAILEY	06/14/2012	06/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	615.60
DHUC21200735	07/19/2012	HUTCHISON.KAY BAILEY	06/23/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	505.60
DHUC21200736	08/02/2012	ETUE.JOHN J	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	20.00 166.50
DHUC21200737	08/02/2012	FULLER.JASON ROTH	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	18.00 133.20
DHUC21200738	08/02/2012	FULLER.JASON ROTH	06/01/2012	06/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.33
DHUC21200739	08/02/2012	FULLER.JASON ROTH	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO COLLEGE STATION AND RETURN	12.00 130.43
DHUC21200740	08/02/2012	SIBLEY.JOYCE THOMPSON	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	10.00 99.90
DHUC21200741	08/02/2012	PARHAM.LINDSEY HOWE	07/13/2012	07/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	2.00 64.43 240.50
DHUC21200742	08/02/2012	ETUE.JOHN J	07/23/2012	07/23/2012	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	158.18
DHUC21200747	08/02/2012	MONSOUR.YESENIA V	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO ROCK SPRINGS AND RETURN	15.44 185.37
DHUC21200748	08/01/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/19/2012	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO WASHINGTON DC AND RETURN	429.60
DHUC21200749	08/29/2012	PARHAM.LINDSEY HOWE	06/29/2012	07/02/2012	STAFF INCIDENTALS STAFF PER DIEM AUSTIN TO MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR AND RETURN	1.00 27.00
DHUC21200751	08/29/2012	VIP SPORTS GETAWAY INC	06/29/2012	07/02/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR	1,277.00 5,108.00
DHUC21200752	08/07/2012	ROME.S HUNTER	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.21

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			START	END		
DHUC21200753	08/07/2012	ROME,S HUNTER	07/19/2012	07/19/2012	STAFF TRANSPORTATION	15.82
DHUC21200755	08/08/2012	ETUE,JOHN J	07/26/2012	07/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.50 95.80
DHUC21200759	08/07/2012	PARHAM,LINDSEY HOWE	07/23/2012	07/23/2012	STAFF TRANSPORTATION AUSTIN TO BELTON, TEMPLE AND RETURN	19.93
DHUC21200761	08/07/2012	MONSOUR,YESENIA V	07/26/2012	07/27/2012	AUSTIN TO COLLEGE STATION AND RETURN STAFF PER DIEM	76.00 325.23
DHUC21200762	08/07/2012	ETUE,JOHN J	07/01/2012	07/31/2012	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, HARLINGEN AND RETURN	462.90
DHUC21200763	08/07/2012	ETUE,JOHN J	08/01/2012	08/01/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 111.73
DHUC21200764	08/07/2012	BALL,ANDREA G	07/02/2012	07/31/2012	STAFF TRANSPORTATION AUSTIN TO WACO AND RETURN	108.78
DHUC21200776	08/29/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/01/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM	10.01 77.00 40.04 308.00
DHUC21200777	08/29/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR SENATOR'S INCIDENTALS SENATOR'S PER DIEM STAFF INCIDENTALS STAFF PER DIEM	19.89 129.99 79.56 519.96
DHUC21200778	08/29/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/02/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR SENATOR'S PER DIEM STAFF PER DIEM	106.00 318.00
DHUC21200781	08/10/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/01/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO AND MCGREGOR STAFF TRANSPORTATION	407.60
DHUC21200785	08/31/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/02/2012	AIRFARE FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM STAFF PER DIEM	115.20 603.17
DHUC21200786	08/15/2012	SMITH,JAMES BARRETT	07/01/2012	07/31/2012	EXPENSES FOR STAFF RETREAT HELD IN DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, UVALDE, SAN ANTONIO, WACO AND MCGREGOR STAFF TRANSPORTATION	197.58
DHUC21200787	08/15/2012	REDDEN JR.,BRUCE A	07/01/2012	07/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	499.50
DHUC21200788	08/15/2012	FULLER,JASON ROTH	07/03/2012	07/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	379.05
DHUC21200789	08/15/2012	FULLER,JASON ROTH	07/23/2012	07/23/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	26.85 127.65
DHUC21200790	08/15/2012	FULLER,JASON ROTH	07/20/2012	07/22/2012	HOUSTON TO COLLEGE STATION AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	72.00 166.50
DHUC21200791	08/15/2012	ETUE,JOHN J	08/02/2012	08/02/2012	HOUSTON TO NACOGDOCHES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 94.91
DHUC21200792	08/15/2012	MONSOUR,YESENIA V	07/01/2012	07/31/2012	AUSTIN TO ROCKDALE AND RETURN STAFF TRANSPORTATION SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	376.72
DHUC21200793	08/14/2012	MONSOUR,YESENIA V	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	48.75 24.00
DHUC21200794	08/14/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/01/2012	SAN ANTONIO TO EL PASO AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR Y MONSOUR SAN ANTONIO TO EL PASO AND RETURN	64.00

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DHUC21200795	08/15/2012	MCQUARY.SCOTT MICHAEL	07/02/2012	07/27/2012	STAFF TRANSPORTATION	274.17
DHUC21200807	08/21/2012	CHENG.ALBERT L	07/23/2012	07/24/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	163.20 216.19
DHUC21200809	08/21/2012	CHENG.ALBERT L	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON TO AUSTIN AND RETURN	36.77
DHUC21200810	08/21/2012	PARHAM.LINDESEY HOWE	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.13
DHUC21200811	08/21/2012	ETUE.JOHN J	08/11/2012	08/11/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 87.48
DHUC21200812	08/21/2012	REDDEN JR.BRUCE A	08/10/2012	08/11/2012	STAFF TRANSPORTATION AUSTIN TO BURNET AND RETURN STAFF PER DIEM	143.69 32.50
DHUC21200814	08/21/2012	JP MORGAN CHASE BANK NA	10/14/2011	10/15/2011	STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	349.40
DHUC21200816	08/21/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/17/2012	AIRFARE FOR BE REDDEN DALLAS TO AUSTIN AND RETURN	727.20
DHUC21200817	08/21/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO WASHINGTON DC AND RETURN	184.80
DHUC21200820	08/29/2012	WOODARD.SHEA	06/28/2012	07/01/2012	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO DALLAS SENATOR'S PER DIEM	18.94 94.70 765.90
DHUC21200821	08/23/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO HARLINGEN	266.10
DHUC21200822	08/24/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN MCALLEN TO DALLAS	211.80
DHUC21200823	08/24/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN	278.80
DHUC21200824	08/24/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN SAN ANTONIO TO DALLAS	302.80
DHUC21200825	08/29/2012	FULLER.JASON ROTH	06/29/2012	07/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO DALLAS, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, UVALDE, SAN ANTONIO, WACO, MCGREGOR AND RETURN	28.31 169.00 98.00
DHUC21200828	08/24/2012	ETUE.JOHN J	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HARLINGEN, MCALLEN AND RETURN	268.46 63.53
DHUC21200829	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J ETUE AUSTIN TO HARLINGEN, MCALLEN AND RETURN	124.52
DHUC21200830	08/24/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN AUSTIN TO DALLAS	298.80
DHUC21200831	08/24/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/22/2012	STAFF TRANSPORTATION AIRFARE FOR L PARHAM AUSTIN TO WASHINGTON DC AND RETURN	546.20
DHUC21200832	08/24/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO EL PASO	271.80
DHUC21200837	08/29/2012	SMITH.JAMES BARRETT	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO KILGORE AND RETURN	7.19 234.21
DHUC21200838	08/29/2012	REDDEN JR.BRUCE A	08/17/2012	08/17/2012	STAFF TRANSPORTATION DALLAS TO LUFKIN AND RETURN	248.64
DHUC21200842	09/06/2012	BALL.ANDREA G	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	99.00 77.30
DHUC21200843	09/05/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/22/2012	STAFF TRANSPORTATION AIRFARE FOR A BALL AUSTIN TO HOUSTON AND RETURN	344.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200848	09/05/2012	JP MORGAN CHASE BANK NA	01/18/2012	01/20/2012	STAFF TRANSPORTATION	519.90
DHUC21200857	09/10/2012	JP MORGAN CHASE BANK NA	03/27/2012	04/12/2012	AIRFARE FOR D DAVIS WASHINGTON DC TO AUSTIN AND RETURN	647.60
DHUC21200858	09/10/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION	490.60
DHUC21200863	09/14/2012	PARHAM.LINDSEY HOWE	08/01/2012	08/31/2012	AIRFARE FOR L ETUE MCALLEN TO AUSTIN	219.23
DHUC21200864	09/18/2012	WOODARD.SHEA	09/05/2012	09/05/2012	STAFF TRANSPORTATION	2.50
DHUC21200865	09/13/2012	SALINAS.JAVIER D	08/22/2012	08/22/2012	STAFF TRANSPORTATION	56.38
DHUC21200869	09/14/2012	HUTCHISON.KAY BAILEY	05/10/2012	05/14/2012	ABILENE TO SAN ANGELO AND RETURN	94.35
DHUC21200870	09/14/2012	HUTCHISON.KAY BAILEY	07/19/2012	07/23/2012	STAFF TRANSPORTATION	991.70
DHUC21200871	09/14/2012	HUTCHISON.KAY BAILEY	05/25/2012	05/28/2012	WASHINGTON DC TO DALLAS, HOUSTON, DALLAS AND RETURN	749.60
DHUC21200872	09/18/2012	MONSOUR.YESENIA V	08/01/2012	08/31/2012	SENATOR'S TRANSPORTATION	202.58
DHUC21200873	09/19/2012	MONSOUR.YESENIA V	09/05/2012	09/06/2012	WASHINGTON DC TO DALLAS, AUSTIN, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR, DALLAS, AUSTIN AND RETURN	441.78
DHUC21200879	09/17/2012	HUTCHISON.KAY BAILEY	08/15/2012	08/15/2012	STAFF TRANSPORTATION	144.73
DHUC21200881	09/17/2012	HUTCHISON.KAY BAILEY	07/26/2012	07/30/2012	STAFF TRANSPORTATION	246.98
DHUC21200882	09/17/2012	HUTCHISON.KAY BAILEY	07/20/2012	07/20/2012	SAN ANTONIO TO GOLIAD, CORPUS CHRISTI AND RETURN	477.90
DHUC21200883	09/17/2012	HUTCHISON.KAY BAILEY	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION	505.60
DHUC21200884	09/18/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	DALLAS TO HARLINGEN, MCALLEN AND RETURN	172.80
DHUC21200885	09/25/2012	BUSINESS JET ACCESS	09/05/2012	09/05/2012	WASHINGTON DC TO DALLAS, AUSTIN, MARBLE FALLS, JOHNSON CITY, FREDERICKSBURG, KERRVILLE, CONCAN, UVALDE, SAN ANTONIO, WACO, MCGREGOR, DALLAS, AUSTIN AND RETURN	1,350.20
DHUC21200886	09/20/2012	HUTCHISON.KAY BAILEY	03/29/2012	04/16/2012	STAFF TRANSPORTATION	57.58
DHUC21200887	09/20/2012	SMITH.JAMES BARRETT	08/01/2012	08/31/2012	RENTAL AUTO FOR S WOODARD SAN ANGELO TO ABILENE	1,513.72
DHUC21200888	09/20/2012	SMITH.JAMES BARRETT	09/04/2012	09/05/2012	SENATOR'S TRANSPORTATION	6,054.86
DHUC21200889	09/20/2012	MCQUARY.SCOTT MICHAEL	09/11/2012	09/11/2012	STAFF TRANSPORTATION	1,109.20
DHUC21200891	09/24/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	AIRFARE FOR THE FOLLOWING: 9/5 SEN HUTCHISON, B REDDEN, D DAVIS, L PARHAM DALLAS TO WICHITA FALLS, ABILENE, SAN ANGELO AND RETURN; 9/5 S WOODARD ABILENE TO SAN ANGELO	298.04
DHUC21200892	09/25/2012	MCQUARY.SCOTT MICHAEL	08/01/2012	08/31/2012	STAFF TRANSPORTATION	101.90
DHUC21200894	09/25/2012	HUTCHISON.KAY BAILEY	03/05/2012	03/05/2012	STAFF TRANSPORTATION	219.23
DHUC21200895	09/24/2012	PARHAM.LINDSEY HOWE	09/05/2012	09/05/2012	DALLAS TO HOUSTON	10.81
					DALLAS TO WICHITA FALLS AND RETURN	255.86
					STAFF TRANSPORTATION	602.40
					STAFF TRANSPORTATION	244.76
					DALLAS TO AUSTIN AND RETURN	517.60
					STAFF TRANSPORTATION	2.00
					DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.02
					STAFF TRANSPORTATION	22.00
					DALLAS TO EL PASO AND RETURN	
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					AUSTIN TO DALLAS, WICHITA FALLS, ABILENE, SAN ANGELO, DALLAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHUC21200896	09/25/2012	HUTCHISON,KAY BAILEY	03/17/2012	03/17/2012	SENATOR'S TRANSPORTATION	344.10
DHUC21200897	09/25/2012	HUTCHISON,KAY BAILEY	08/03/2012	08/06/2012	DALLAS TO HOUSTON AND RETURN SENATOR'S TRANSPORTATION	1,879.60
DHUC21200898	09/24/2012	ROME,S HUNTER	09/13/2012	09/13/2012	DALLAS TO ASPEN CO AND RETURN STAFF TRANSPORTATION	7.22
DHUC21200899	09/25/2012	FULLER,JASON ROTH	08/17/2012	08/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	67.00 208.13
DHUC21200900	09/25/2012	FULLER,JASON ROTH	08/01/2012	08/31/2012	HOUSTON TO NACOGDOCHES, LUFKIN AND RETURN STAFF TRANSPORTATION	542.55
DHUC21200901	09/25/2012	ETUE,JOHN J	09/11/2012	09/11/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.50 93.80
DHUC21200904	09/25/2012	CHENG,ALBERT L	08/01/2012	08/31/2012	AUSTIN TO TEMPLE AND RETURN STAFF TRANSPORTATION	62.17
DHUC21200905	09/26/2012	CHENG,ALBERT L	08/23/2012	08/23/2012	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 138.75
DHUC21200913	09/28/2012	PARHAM,LINDSEY HOWE	09/10/2012	09/12/2012	HOUSTON TO VICTORIA AND RETURN STAFF INCIDENTALS	18.77 60.10 138.00
DHUC21200914	09/28/2012	FULLER,JASON ROTH	09/17/2012	09/18/2012	AUSTIN TO WASHINGTON DC AND RETURN STAFF PER DIEM	167.20 226.58
DHUC21200920	09/28/2012	JP MORGAN CHASE BANK NA	04/12/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/12, 6/29, 7/20 B REDDEN DALLAS TO AUSTIN; 6/23 B REDDEN WASHINGTON DC TO DALLAS; 7/2 J FULLER DALLAS TO HOUSTON; 8/13 J ETUE AUSTIN TO HARLINGEN; 8/5-9/9 M POUCHER WASHINGTON DC TO DALLAS AND RETURN; 8/26-30 J FULLER HOUSTON TO WASHINGTON DC AND RETURN; 9/4 J FULLER HOUSTON TO WASHINGTON DC	2,729.60
DHUC21200921	09/28/2012	JP MORGAN CHASE BANK NA	01/21/2012	01/21/2012	STAFF TRANSPORTATION AIRFARE FOR B REDDEN DALLAS TO AUSTIN AND RETURN	349.60
DHUC21200922	09/28/2012	JP MORGAN CHASE BANK NA	02/06/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/6-8 L PARHAM AUSTIN TO DALLAS, WASHINGTON DC AND RETURN; 3/7 J ETUE AUSTIN TO DALLAS AND RETURN; 3/5 L PARHAM AUSTIN TO DALLAS, EL PASO AND RETURN; 5/1 B REDDEN DALLAS TO SAN ANTONIO AND RETURN	1,779.80
TRAVEL AND TRANSPORTATION OF PERSONS						115,373.00
CV120005839	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	131.70
CV120005940	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	265.90
CV120007142	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	70.00
CV120007720	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120007834	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	259.40
CV120008703	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	203.20
CV120009885	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	18.00
CV120009896	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	130.00
DHUC21200475	04/16/2012	JP MORGAN CHASE BANK NA	10/02/2011	10/06/2011	FEES AND OTHER CHARGES	25.00
DHUC21200499	04/23/2012	IRON MOUNTAIN RECORDS MANAGEMENT	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	737.35
DHUC21200890	09/24/2012	IRON MOUNTAIN RECORDS MANAGEMENT	08/31/2012	08/31/2012	FEES AND OTHER CHARGES	498.04
DHUC21200920	09/28/2012	JP MORGAN CHASE BANK NA	04/12/2012	09/09/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,403.59
DHUC21200803	08/24/2012	HUTCHISON,KAY BAILEY	08/04/2012	08/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.65
ACQUISITION OF ASSETS						32.65
PERSONNEL COMP. FULL-TIME PERMANENT						1,755,335.43
RE-EMPLOYED ANNUITANTS						10,277.00
PERSONNEL BENEFITS						6,902.90
NET PAYROLL EXPENSES						1,772,515.33

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,143,289.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-229,687.53			
Net Payroll Expenses			0.00	-2,604,323.09
Travel and Transportation of Persons			0.00	-139,993.24
Rent, Communications and Utilities			0.00	-84,069.82
Printing and Reproduction			0.00	-10.51
Other Contractual Services			0.00	-3,361.55
Supplies and Materials			0.00	-44,517.40
Acquisition of Assets			0.00	-81,852.86
ORGANIZATION TOTALS	\$2,958,128.47		\$0.00	-\$2,958,128.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,042,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,085.05			
Net Payroll Expenses			0.00	-2,535,260.88
Travel and Transportation of Persons			0.00	-147,914.70
Rent, Communications and Utilities			0.00	-72,605.42
Printing and Reproduction			0.00	-853.66
Other Contractual Services			0.00	-4,729.12
Supplies and Materials			0.00	-49,363.40
Acquisition of Assets			0.00	-4,500.34
ORGANIZATION TOTALS	\$3,036,438.95		\$0.00	-\$2,815,227.52
UNEXPENDED BALANCE AS OF 09/30/2012				\$221,211.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,008,876.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,310.28	-2,457,500.47
Travel and Transportation of Persons		-77,429.28	-127,250.43
Rent, Communications and Utilities		-35,412.65	-64,593.04
Printing and Reproduction		0.00	-14.38
Other Contractual Services		-768.20	-1,485.95
Supplies and Materials		-13,888.42	-39,356.82
Acquisition of Assets		-641.76	-2,419.86
ORGANIZATION TOTALS	\$3,008,876.00	-\$1,468,450.59	-\$2,692,620.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$316,255.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STRECK, SAGE L			CONSTITUENT REPRESENTATIVE	15,802.44
		LAZARSKI, ANTHONY J			MILITARY LEGISLATIVE ASSISTANT	81,591.96
		WILLOX, SAMANTHA E			LEGISLATIVE CORRESPONDENT TO JUL. 4	9,759.26
		BONSELL, JOHN A			LEGISLATIVE DIRECTOR	82,500.00
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	61,801.44
		RAFIO, SOFIA			SYSTEMS ADMINISTRATOR	47,898.42
		BAG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,280.32
		ANDREWS, BRANDON M			LEGISLATIVE CORRESPONDENT TO AUG. 30	16,097.50
		PRICE, WENDI D			EXECUTIVE SCHEDULER	55,499.94
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	20,375.46
		YOUNG, JARED G			COMMUNICATIONS DIRECTOR	55,649.46
		REISE, NATHAN D			LEGISLATIVE ASSISTANT	38,565.42
		CLAY, JULIA W			CONSTITUENT REPRESENTATIVE	30,565.98
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	61,801.44
		BARHAM, NORMA A			STAFF ASSISTANT	25,136.94
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	26,085.96
		JACKSON, RYAN T			CHIEF OF STAFF	84,000.00
		BRETTELL, ERICA L			LEGISLATIVE ASSISTANT	36,610.44
		BYRNES, JULI ANNE			STAFF ASSISTANT	19,087.52
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	29,859.96
		LATHROP, ELIZABETH K			PRESS SECRETARY TO JUN. 21	7,874.98
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	32,373.00
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	23,386.44
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7,494.96
		COLLISON, JOHN R H			STATE DIRECTOR	75,460.92
		LEE, MICHAEL J			NW FIELD REPRESENTATIVE	27,659.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANSON, ALEXIS A			LEGISLATIVE CORRESPONDENT TO AUG. 1	15,733.55
		HACKLER, BRIAN J			FIELD REPRESENTATIVE	25,599.96
		HOLLAND, LUCAS A			LEGISLATIVE ASSISTANT	32,499.96
		HEISTEN, JACOB T			LEGISLATIVE CORRESPONDENT	20,625.00
		HINCH, JACOB C			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		STARR, JOEL E			COUNSEL / LEGISLATIVE ASSISTANT	78,193.98
		WALKER, CALE			FIELD REPRESENTATIVE	25,059.96
		SIMMONS, G HALL			STAFF ASSISTANT TO AUG. 2	14,183.37
		WELLS, ASHLEY ELIZABETH			STAFF ASSISTANT	18,499.92
		POWERS, KIERSTEN			LEGISLATIVE CORRESPONDENT TO JUN. 8	6,799.99
		DROZDOWSKI, SARA JANE			CONSTITUENT REPRESENTATIVE	21,999.96
		WEBB, RYAN M			STAFF ASSISTANT FROM JUL. 16	6,875.00
		APPLETON, GREGORY R			FIELD REPRESENTATIVE	26,099.96
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		FERMAN, SARAH L			STAFF ASSISTANT	18,499.98
		SOWELL, JOSEPH R			CONGRESSIONAL FELLOW TO MAY. 24 AND FROM SEP. 1 TO SEP. 15	4,914.00
		EVANS, KARA J			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		KRENGER, DAVID J			SUMMER INTERN (SESSION ONE) FROM MAY. 29 TO JUN. 29	1,937.48
		RODRIGUEZ, MONICA E			SUMMER INTERN (SESSION ONE) FROM MAY. 29 TO AUG. 10	4,499.98
		GASTELUM, MITCH E			SUMMER INTERN (SESSION ONE) FROM MAY. 29 TO JUN. 29	1,537.48
		BRUCE, KATHARINE D			LEGISLATIVE CORRESPONDENT FROM SEP. 22	99.99
		CHANCE, SCOTT			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		EPPLER, STEPHANIE M			SUMMER SESSION TWO INTERN FROM JUL. 2 TO AUG. 3	1,999.99
		HARDER, CANDACE D			PRESS SECRETARY FROM JUL. 2	11,124.99
		WRIGHT, JENNIE H			LEGISLATIVE CORRESPONDENT FROM JUL. 16	7,500.00
		NEGUSSIE, SEBELEWONGEL			SUMMER INTERN FROM JUL. 24 TO AUG. 24	1,937.49
		ADAMS, DANIEL C			LEGISLATIVE CORRESPONDENT FROM AUG. 1	6,000.00
		MCKAY, DOMINIQUE G			STAFF ASSISTANT FROM AUG. 20	3,758.33
		ROBINSON, EMILY B			CONGRESSIONAL FELLOW FROM SEP. 11	856.38
DINH21200621	04/02/2012	HOLLAND,LUCAS A	02/21/2012	02/22/2012	STAFF PER DIEM	166.39
					STAFF TRANSPORTATION	533.76
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH21200624	04/02/2012	BONSELL,JOHN A	02/20/2012	02/23/2012	STAFF PER DIEM	295.50
					STAFF TRANSPORTATION	948.06
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DINH21200629	04/02/2012	LOPP,KATHLEEN S	03/01/2012	03/27/2012	STAFF TRANSPORTATION	128.52
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21200634	04/23/2012	HACKLER,BRIAN J	03/26/2012	03/29/2012	STAFF PER DIEM	926.44
					STAFF TRANSPORTATION	446.45
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DINH21200635	04/23/2012	HACKLER,BRIAN J	02/01/2012	02/21/2012	STAFF TRANSPORTATION	161.35
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21200636	04/20/2012	HACKLER,BRIAN J	02/22/2012	02/29/2012	STAFF TRANSPORTATION	47.13
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21200637	04/23/2012	HACKLER,BRIAN J	04/05/2012	04/06/2012	STAFF PER DIEM	141.37
					STAFF TRANSPORTATION	166.13
					OKLAHOMA CITY TO FREDERICK, ALTUS AND RETURN	
DINH21200639	04/23/2012	APPLETON,GREGORY R	03/19/2012	03/19/2012	STAFF PER DIEM	6.21
					STAFF TRANSPORTATION	141.70
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21200640	04/20/2012	APPLETON,GREGORY R	03/20/2012	03/20/2012	STAFF TRANSPORTATION	64.77
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DINH21200641	04/23/2012	APPLETON,GREGORY R	03/21/2012	03/21/2012	STAFF PER DIEM	12.61
					STAFF TRANSPORTATION	179.52
					OKLAHOMA CITY TO POTTSBORO AND RETURN	
DINH21200642	04/20/2012	APPLETON,GREGORY R	03/26/2012	03/26/2012	STAFF TRANSPORTATION	98.43
					OKLAHOMA CITY TO ADA AND RETURN	
DINH21200643	04/23/2012	APPLETON,GREGORY R	03/29/2012	03/29/2012	STAFF TRANSPORTATION	174.93
					OKLAHOMA CITY TO CARTWRIGHT, DURANT AND RETURN	

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DINH21200644	04/23/2012	APPLETON.GREGORY R	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA, MCALESTER AND RETURN	108.01 153.98
DINH21200645	04/23/2012	APPLETON.GREGORY R	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TISHOMINGO, ADA AND RETURN	10.67 141.78
DINH21200646	04/23/2012	APPLETON.GREGORY R	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	12.64 170.85
DINH21200647	04/23/2012	APPLETON.GREGORY R	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	6.75 95.37
DINH21200648	04/23/2012	APPLETON.GREGORY R	04/09/2012	04/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	146.80
DINH21200649	04/20/2012	WALKER.CALE	03/22/2012	03/22/2012	STAFF TRANSPORTATION ENID TO CUSHING, STILLWATER AND RETURN	89.76
DINH21200650	04/23/2012	WALKER.CALE	03/23/2012	03/23/2012	STAFF TRANSPORTATION ENID TO TALOGA, PONCA CITY AND RETURN	149.43
DINH21200651	04/23/2012	WALKER.CALE	03/26/2012	03/26/2012	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	150.45
DINH21200652	04/23/2012	WALKER.CALE	03/28/2012	03/28/2012	STAFF TRANSPORTATION ENID TO GUYMON, WOODWARD AND RETURN	215.73
DINH21200653	04/20/2012	WALKER.CALE	03/29/2012	03/29/2012	STAFF TRANSPORTATION ENID TO TONKAWA AND RETURN	54.06
DINH21200654	04/20/2012	WALKER.CALE	03/30/2012	03/30/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	91.80
DINH21200655	04/20/2012	WALKER.CALE	04/02/2012	04/02/2012	STAFF TRANSPORTATION ENID TO FAIRVIEW, GUTHRIE AND RETURN	99.96
DINH21200656	04/20/2012	WALKER.CALE	04/03/2012	04/03/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	66.81
DINH21200657	04/20/2012	WALKER.CALE	04/04/2012	04/04/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	91.80
DINH21200658	04/23/2012	WALKER.CALE	04/05/2012	04/05/2012	STAFF TRANSPORTATION ENID TO TULSA, CHEROKEE AND RETURN	170.34
DINH21200659	04/20/2012	WALKER.CALE	04/06/2012	04/06/2012	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	73.95
DINH21200660	04/23/2012	WALKER.CALE	04/09/2012	04/09/2012	STAFF TRANSPORTATION ENID TO KINGFISHER, ENID, OKLAHOMA CITY AND RETURN	131.07
DINH21200661	04/20/2012	COLLISON.JOHN R H	03/14/2012	03/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DINH21200662	04/23/2012	COLLISON.JOHN R H	03/15/2012	03/16/2012	STAFF PER DIEM OKLAHOMA CITY TO LONE WOLF AND RETURN	119.56
DINH21200663	04/23/2012	COLLISON.JOHN R H	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD, NORMAN, OKLAHOMA CITY, ALTUS AND RETURN	135.60 200.79
DINH21200664	04/23/2012	COLLISON.JOHN R H	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	12.54 152.37
DINH21200665	04/20/2012	COLLISON.JOHN R H	04/10/2012	04/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	88.74
DINH21200666	04/23/2012	COLLISON.JOHN R H	03/26/2012	03/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX, WASHINGTON DC, DALLAS TX AND RETURN	9.00 972.23 459.20
DINH21200681	04/27/2012	JACKSON.RYAN T	04/04/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	92.24 361.20
DINH21200682	04/27/2012	APPLETON.GREGORY R	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	16.95 116.28
DINH21200683	04/27/2012	APPLETON.GREGORY R	04/12/2012	04/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	138.13

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			START	END		
DINH21200684	04/27/2012	APPLETON.GREGORY R	04/13/2012	04/13/2012	STAFF TRANSPORTATION	163.20
DINH21200685	04/27/2012	APPLETON.GREGORY R	04/16/2012	04/16/2012	OKLAHOMA CITY TO DURANT AND RETURN	
DINH21200686	04/27/2012	APPLETON.GREGORY R	04/17/2012	04/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	12.00
DINH21200687	04/27/2012	APPLETON.GREGORY R	04/23/2012	04/23/2012	STAFF TRANSPORTATION	361.27
DINH21200691	04/27/2012	LOPP.KATHLEEN S	04/12/2012	04/12/2012	OKLAHOMA CITY TO BROKEN BOW, ANTLERS, MCALESTER, HUGO, EUFAULA AND RETURN	109.65
DINH21200695	05/04/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	126.12
DINH21200697	05/14/2012	JACKSON.RYAN T	04/29/2012	05/04/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	1,353.60
DINH21200698	05/15/2012	APPLETON.GREGORY R	04/24/2012	04/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/15 WASHINGTON DC TO TULSA; 3/19 BROWNSVILLE TO WASHINGTON DC; 3/23, 29 WASHINGTON DC TO BROWNSVILLE; 3/26, 4/9 TULSA TO WASHINGTON DC	515.86
DINH21200699	05/14/2012	APPLETON.GREGORY R	04/27/2012	04/27/2012	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	702.11
DINH21200700	05/14/2012	APPLETON.GREGORY R	04/30/2012	04/30/2012	STAFF TRANSPORTATION	7.21
DINH21200701	05/14/2012	APPLETON.GREGORY R	05/01/2012	05/01/2012	STAFF TRANSPORTATION	210.12
DINH21200702	05/14/2012	COLLISON.JOHN R H	04/11/2012	04/11/2012	OKLAHOMA CITY TO ANTLERS, HUGO AND RETURN	112.20
DINH21200703	05/14/2012	COLLISON.JOHN R H	04/13/2012	04/13/2012	STAFF TRANSPORTATION	126.48
DINH21200704	05/14/2012	COLLISON.JOHN R H	04/20/2012	04/20/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	126.48
DINH21200705	05/15/2012	COLLISON.JOHN R H	04/30/2012	05/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	159.40
DINH21200706	05/14/2012	COLLISON.JOHN R H	04/25/2012	04/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	131.95
DINH21200707	05/14/2012	HACKLER.BRIAN J	04/09/2012	04/09/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	37.74
DINH21200708	05/14/2012	HACKLER.BRIAN J	04/10/2012	04/10/2012	STAFF PER DIEM OKLAHOMA CITY OFFICE, INTERDEPARTMENTAL TRANSPORTATION	42.65
DINH21200709	05/14/2012	HACKLER.BRIAN J	04/24/2012	04/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	222.75
DINH21200710	05/14/2012	HACKLER.BRIAN J	04/27/2012	04/27/2012	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	27.00
DINH21200711	05/14/2012	HACKLER.BRIAN J	04/30/2012	04/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN, ARDMORE, LAWTON, PONCA CITY, TULSA AND RETURN	327.71
DINH21200712	05/14/2012	HACKLER.BRIAN J	05/01/2012	05/01/2012	STAFF TRANSPORTATION	601.54
DINH21200713	05/17/2012	HACKLER.BRIAN J	04/25/2012	04/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	497.62
					STAFF PER DIEM	23.00
					OKLAHOMA CITY TO LAWTON AND RETURN	104.42
					STAFF PER DIEM	32.00
					STAFF TRANSPORTATION	94.35
					OKLAHOMA CITY TO LAWTON AND RETURN	35.00
					STAFF PER DIEM	105.95
					OKLAHOMA CITY TO LAWTON AND RETURN	16.00
					STAFF PER DIEM	154.40
					OKLAHOMA CITY TO ALTUS AND RETURN	25.00
					STAFF PER DIEM	111.05
					OKLAHOMA CITY TO LAWTON AND RETURN	34.41
					STAFF TRANSPORTATION	12.00
					OKLAHOMA CITY TO NORMAN AND RETURN	97.83
					STAFF PER DIEM	
					OKLAHOMA CITY TO DUNCAN AND RETURN	

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DINH21200714	05/16/2012	COLLISON.JOHN R H	04/15/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	601.44 505.02
DINH21200715	05/15/2012	LEE.MICHAEL J	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	7.45 53.94
DINH21200716	05/15/2012	LEE.MICHAEL J	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	12.00 58.94
DINH21200717	05/15/2012	LEE.MICHAEL J	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO SKIATOOK, CLAREMORE AND RETURN	45.21 37.60
DINH21200718	05/15/2012	LEE.MICHAEL J	03/29/2012	03/29/2012	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	37.60 47.94
DINH21200719	05/15/2012	LEE.MICHAEL J	03/30/2012	03/30/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	47.94 110.74
DINH21200720	05/16/2012	LEE.MICHAEL J	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALISTER AND RETURN	100.19 12.50
DINH21200721	05/15/2012	LEE.MICHAEL J	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	74.44 11.44
DINH21200722	05/16/2012	LEE.MICHAEL J	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, SKIATOOK AND RETURN	135.81 32.13
DINH21200723	05/15/2012	LEE.MICHAEL J	04/17/2012	04/17/2012	STAFF TRANSPORTATION TULSA TO BIXBY, MANNFORD AND RETURN	36.60 12.24
DINH21200724	05/15/2012	LEE.MICHAEL J	04/19/2012	04/19/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, CLAREMORE AND RETURN	36.60 12.24
DINH21200725	05/15/2012	LEE.MICHAEL J	04/23/2012	04/23/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	12.24 13.65
DINH21200726	05/15/2012	LEE.MICHAEL J	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKEMAH AND RETURN	66.30 3.00
DINH21200727	05/15/2012	LEE.MICHAEL J	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, KETCHUM AND RETURN	73.18 750.00
DINH21200728	05/17/2012	HACKLER.BRIAN J	04/18/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	505.95 16.00
DINH21200729	05/17/2012	WALKER.CALE	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PERRY AND RETURN	41.82 21.00
DINH21200730	05/17/2012	WALKER.CALE	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	67.32 35.00
DINH21200731	05/18/2012	WALKER.CALE	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, LANGSTON, GUTHRIE, OKLAHOMA CITY AND RETURN	113.22 146.37
DINH21200732	05/18/2012	WALKER.CALE	04/13/2012	04/13/2012	STAFF TRANSPORTATION ENID TO BLACKWELL, TULSA AND RETURN	20.91 32.00
DINH21200733	05/17/2012	WALKER.CALE	04/14/2012	04/14/2012	STAFF TRANSPORTATION ENID TO HENNESSEY AND RETURN	215.73 16.00
DINH21200734	05/18/2012	WALKER.CALE	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	32.00 112.20
DINH21200735	05/18/2012	WALKER.CALE	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NORMAN, OKLAHOMA CITY AND RETURN	154.02 100.47
DINH21200736	05/18/2012	WALKER.CALE	04/19/2012	04/19/2012	STAFF TRANSPORTATION ENID TO GUTHRIE, ENID, STILLWATER, KINGFISHER AND RETURN	154.02 100.47
DINH21200737	05/18/2012	WALKER.CALE	04/20/2012	04/20/2012	STAFF TRANSPORTATION ENID TO BLACKWELL, GUTHRIE AND RETURN	100.47

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			START	END		
DINH21200738	05/17/2012	WALKER.CALE	04/21/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	21.00 66.81
DINH21200739	05/18/2012	WALKER.CALE	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TONKAWA, PONCA CITY, BLACKWELL AND RETURN	23.00 77.01
DINH21200740	05/18/2012	WALKER.CALE	04/30/2012	04/30/2012	STAFF TRANSPORTATION ENID TO BEAVER AND RETURN	189.72
DINH21200741	05/18/2012	WALKER.CALE	05/01/2012	05/01/2012	STAFF TRANSPORTATION ENID TO KINGFISHER, PONCA CITY AND RETURN	116.00
DINH21200742	05/18/2012	WALKER.CALE	04/23/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	1,128.80 602.96
DINH21200743	05/18/2012	COLLISON.JOHN R H	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	85.84 166.26
DINH21200763	05/24/2012	LEE.MICHAEL J	05/01/2012	05/01/2012	STAFF TRANSPORTATION TULSA TO SKATOOK, JENKS AND RETURN	33.86
DINH21200764	05/24/2012	LEE.MICHAEL J	05/02/2012	05/02/2012	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	33.86
DINH21200765	05/24/2012	LEE.MICHAEL J	05/03/2012	05/03/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE, BIXBY AND RETURN	33.75
DINH21200766	05/24/2012	LEE.MICHAEL J	05/04/2012	05/04/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	17.55
DINH21200767	05/25/2012	LEE.MICHAEL J	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SAPULPA, OKLAHOMA CITY AND RETURN	16.41 124.61
DINH21200768	05/25/2012	LEE.MICHAEL J	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EDMOND AND RETURN	15.00 118.80
DINH21200769	05/25/2012	LEE.MICHAEL J	05/11/2012	05/12/2012	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	145.44
DINH21200770	05/24/2012	LEE.MICHAEL J	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	10.37 68.95
DINH21200778	05/25/2012	STOVER.CHRIS J	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL AND RETURN	10.00 122.10
DINH21200779	05/25/2012	STOVER.CHRIS J	05/18/2012	05/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PONCA CITY AND RETURN	126.54
DINH21200782	05/25/2012	COLLISON.JOHN R H	05/11/2012	05/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DINH21200783	05/25/2012	COLLISON.JOHN R H	05/12/2012	05/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	55.50
DINH21200784	05/29/2012	COLLISON.JOHN R H	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	141.87
DINH21200785	05/29/2012	COLLISON.JOHN R H	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	137.95 244.20
DINH21200789	06/01/2012	BONSELL.JOHN A	04/29/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, SAPULPA, CHICKASHA, ALTUS, LAWTON AND RETURN	5.00 553.42 1,030.35
DINH21200790	06/18/2012	APPLETON.GREGORY R	05/04/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	62.15 607.00
DINH21200791	06/15/2012	APPLETON.GREGORY R	05/14/2012	05/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	148.74
DINH21200792	06/15/2012	APPLETON.GREGORY R	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	14.00 177.60

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DINH21200793	06/15/2012	APPLETON.GREGORY R	05/16/2012	05/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO FT SMITH AND RETURN	216.45
DINH21200794	06/15/2012	APPLETON.GREGORY R	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, ADA AND RETURN	88.20 185.93
DINH21200795	06/15/2012	APPLETON.GREGORY R	05/23/2012	05/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO KREBS, MCALESTER AND RETURN	155.40
DINH21200796	06/15/2012	APPLETON.GREGORY R	05/24/2012	05/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	94.91
DINH21200797	06/15/2012	APPLETON.GREGORY R	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	8.45 117.66
DINH21200798	06/15/2012	HACKLER.BRIAN J	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	32.00 109.73
DINH21200799	06/15/2012	HACKLER.BRIAN J	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	15.00 156.91
DINH21200800	06/15/2012	HACKLER.BRIAN J	05/11/2012	05/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	39.96
DINH21200801	06/15/2012	HACKLER.BRIAN J	05/12/2012	05/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	46.07
DINH21200802	06/15/2012	HACKLER.BRIAN J	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	35.00 180.22
DINH21200803	06/15/2012	HACKLER.BRIAN J	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	46.00 178.71
DINH21200804	06/15/2012	HACKLER.BRIAN J	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	20.00 155.24
DINH21200805	06/15/2012	HACKLER.BRIAN J	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	27.00 103.07
DINH21200806	06/15/2012	HACKLER.BRIAN J	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	15.00 73.93
DINH21200807	06/15/2012	HACKLER.BRIAN J	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	11.00 47.73
DINH21200808	06/15/2012	HACKLER.BRIAN J	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	100.89 164.12
DINH21200809	06/15/2012	LOPP.KATHLEEN S	05/01/2012	05/23/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DINH21200811	06/15/2012	WALKER.CALE	05/03/2012	05/03/2012	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	96.57
DINH21200812	06/15/2012	WALKER.CALE	05/07/2012	05/07/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	100.46
DINH21200813	06/15/2012	WALKER.CALE	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	50.63 234.77
DINH21200814	06/15/2012	WALKER.CALE	05/11/2012	05/11/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	100.46
DINH21200815	06/15/2012	WALKER.CALE	05/12/2012	05/12/2012	STAFF TRANSPORTATION ENID TO NORMAN AND RETURN	125.99
DINH21200816	06/15/2012	WALKER.CALE	05/14/2012	05/14/2012	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	42.74
DINH21200817	06/15/2012	WALKER.CALE	05/15/2012	05/15/2012	STAFF TRANSPORTATION ENID TO MEDFORD AND RETURN	37.74
DINH21200818	06/15/2012	WALKER.CALE	05/16/2012	05/16/2012	STAFF TRANSPORTATION ENID TO HENNESSEY AND RETURN	23.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200819	06/18/2012	WALKER.CALE	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO DURANT AND RETURN	88.20 270.29
DINH21200820	06/15/2012	WALKER.CALE	05/21/2012	05/21/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	100.46
DINH21200821	06/15/2012	WALKER.CALE	05/22/2012	05/22/2012	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	163.73
DINH21200822	06/15/2012	WALKER.CALE	05/24/2012	05/24/2012	STAFF TRANSPORTATION ENID TO FAIRVIEW AND RETURN	45.51
DINH21200832	06/20/2012	APPLETON.GREGORY R	06/01/2012	06/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO KONAWA AND RETURN	83.25
DINH21200833	06/21/2012	APPLETON.GREGORY R	06/02/2012	06/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	174.83
DINH21200834	06/21/2012	APPLETON.GREGORY R	06/05/2012	06/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	146.08
DINH21200835	06/21/2012	APPLETON.GREGORY R	06/06/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, KINGSTON, DURANT AND RETURN	186.90 235.88
DINH21200836	06/21/2012	APPLETON.GREGORY R	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	6.83 141.64
DINH21200842	06/20/2012	CUTTER.KIMBERLY D	06/06/2012	06/06/2012	STAFF TRANSPORTATION	12.00
DINH21200843	06/19/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/23, 5/14, 21 TULSA TO WASHINGTON DC, 4/19, 28, 5/10, 28 WASHINGTON DC TO TULSA	1,499.20
DINH21200844	06/19/2012	HACKLER.BRIAN J	03/16/2012	03/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.77
DINH21200850	06/26/2012	HOLLAND.LUCAS A	05/29/2012	06/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, OKLAHOMA CITY, ALTUS, OKLAHOMA CITY, TULSA, DALLAS TX AND RETURN	22.85 395.83 475.00
DINH21200854	06/25/2012	APPLETON.GREGORY R	06/12/2012	06/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	66.60
DINH21200855	06/26/2012	APPLETON.GREGORY R	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	4.50 102.68
DINH21200856	06/26/2012	APPLETON.GREGORY R	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	12.25 138.75
DINH21200860	06/26/2012	HACKLER.BRIAN J	03/01/2012	03/15/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.61
DINH21200861	06/26/2012	WALKER.CALE	05/30/2012	05/30/2012	STAFF TRANSPORTATION ENID TO STILLWATER, TULSA AND RETURN	140.42
DINH21200862	06/26/2012	WALKER.CALE	06/05/2012	06/05/2012	STAFF TRANSPORTATION ENID TO WATONGA, GUYMON, ELK CITY AND RETURN	330.23
DINH21200863	06/25/2012	WALKER.CALE	06/06/2012	06/06/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	73.26
DINH21200864	06/26/2012	WALKER.CALE	06/07/2012	06/07/2012	STAFF TRANSPORTATION ENID TO STILLWATER, NEWKIRK AND RETURN	112.11
DINH21200865	06/25/2012	WALKER.CALE	06/08/2012	06/08/2012	STAFF TRANSPORTATION ENID TO PERRY AND RETURN	45.51
DINH21200866	06/25/2012	WALKER.CALE	06/11/2012	06/11/2012	STAFF TRANSPORTATION ENID TO KINGFISHER, GUTHRIE AND RETURN	73.82
DINH21200867	06/25/2012	WALKER.CALE	06/12/2012	06/12/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	72.71
DINH21200868	06/25/2012	WALKER.CALE	06/13/2012	06/13/2012	STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	42.74
DINH21200869	06/25/2012	WALKER.CALE	06/15/2012	06/15/2012	STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	73.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200871	06/25/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/17, 6/7 WASHINGTON DC TO TULSA; 6/4, 11, 18 TULSA TO WASHINGTON DC	1,082.00
DINH21200887	07/10/2012	BONSELL JOHN A	05/29/2012	06/01/2012	STAFF PER DIEM	142.81
					WASHINGTON DC TO OKLAHOMA CITY, ALTUS, OKLAHOMA CITY AND RETURN	1,025.14
DINH21200888	07/16/2012	BRETTELL ERICA L	05/30/2012	06/01/2012	STAFF INCIDENTALS	7.52
					STAFF PER DIEM	257.85
					STAFF TRANSPORTATION	622.24
DINH21200889	07/11/2012	COLLISON JOHN R H	06/12/2012	06/13/2012	WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY, DALLAS TX AND RETURN	35.04
					STAFF PER DIEM	196.47
DINH21200890	07/11/2012	COLLISON JOHN R H	06/26/2012	06/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SWEETWATER AND RETURN	7.95
					STAFF PER DIEM	421.80
DINH21200892	07/20/2012	BONSELL JOHN A	05/10/2012	06/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO BOISE CITY AND RETURN	70.10
DINH21200893	07/12/2012	APPLETON GREGORY R	06/20/2012	06/20/2012	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	54.39
DINH21200894	07/13/2012	APPLETON GREGORY R	06/21/2012	06/22/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, TECUMSEH AND RETURN	103.90
					STAFF PER DIEM	234.77
DINH21200895	07/13/2012	APPLETON GREGORY R	06/27/2012	06/27/2012	OKLAHOMA CITY TO EUFAULA, MCALESTER, WILBURTON AND RETURN	149.85
DINH21200899	07/18/2012	APPLETON GREGORY R	06/28/2012	06/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	6.87
					STAFF PER DIEM	184.04
DINH21200900	07/17/2012	APPLETON GREGORY R	06/29/2012	06/29/2012	OKLAHOMA CITY TO MCALESTER, ADA, FITZHUGH AND RETURN	56.06
DINH21200901	07/18/2012	APPLETON GREGORY R	07/02/2012	07/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	25.53
					STAFF PER DIEM	124.88
DINH21200902	07/17/2012	APPLETON GREGORY R	07/03/2012	07/03/2012	OKLAHOMA CITY TO TULSA AND RETURN	73.26
DINH21200903	07/18/2012	APPLETON GREGORY R	07/05/2012	07/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	14.11
					STAFF PER DIEM	130.43
DINH21200904	07/18/2012	APPLETON GREGORY R	07/06/2012	07/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	107.12
DINH21200905	07/18/2012	NIEMANN KARLA KAY	03/06/2012	03/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	16.45
					STAFF PER DIEM	144.15
DINH21200906	07/17/2012	NIEMANN KARLA KAY	03/15/2012	03/15/2012	TULSA TO OKLAHOMA CITY AND RETURN	4.75
					STAFF PER DIEM	56.96
DINH21200917	07/18/2012	COLLISON JOHN R H	06/06/2012	06/08/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	236.94
					STAFF PER DIEM	202.58
DINH21200921	07/25/2012	INHOFE JAMES M	03/03/2012	03/03/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	236.07
DINH21200922	07/25/2012	INHOFE JAMES M	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	236.07
DINH21200923	07/25/2012	INHOFE JAMES M	03/12/2012	03/12/2012	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	236.07
DINH21200924	07/25/2012	INHOFE JAMES M	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	588.24
DINH21200925	07/25/2012	INHOFE JAMES M	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION TULSA TO ALTUS, GUTHRIE AND RETURN	450.21
DINH21200926	07/25/2012	INHOFE JAMES M	04/30/2012	04/30/2012	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	558.57
					SENATOR'S TRANSPORTATION TULSA TO ARDMORE, LAWTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21200927	07/25/2012	INHOFE.JAMES M	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION	382.52
DINH21200928	07/25/2012	INHOFE.JAMES M	05/12/2012	05/12/2012	TULSA TO NORMAN, PONCA CITY AND RETURN SENATOR'S TRANSPORTATION	277.72
DINH21200929	07/25/2012	INHOFE.JAMES M	05/18/2012	05/18/2012	TULSA TO NORMAN AND RETURN SENATOR'S TRANSPORTATION	598.67
DINH21200930	07/25/2012	INHOFE.JAMES M	05/29/2012	05/29/2012	TULSA TO FREDERICK, ADA AND RETURN SENATOR'S TRANSPORTATION	191.26
DINH21200931	07/25/2012	INHOFE.JAMES M	06/08/2012	06/08/2012	TULSA TO HENRYETTA, CLEVELAND AND RETURN SENATOR'S TRANSPORTATION	213.53
DINH21200932	07/25/2012	INHOFE.JAMES M	06/23/2012	06/23/2012	TULSA TO PERRY AND RETURN SENATOR'S TRANSPORTATION	260.69
DINH21200933	07/24/2012	LEE.MICHAEL J	05/16/2012	05/16/2012	TULSA TO ENID AND RETURN STAFF TRANSPORTATION	15.54
DINH21200934	07/25/2012	LEE.MICHAEL J	05/17/2012	05/18/2012	TULSA TO SAPULPA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.60 209.15
DINH21200935	07/24/2012	LEE.MICHAEL J	05/21/2012	05/21/2012	TULSA TO DURANT, KINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.15 51.62
DINH21200936	07/24/2012	LEE.MICHAEL J	05/22/2012	05/22/2012	TULSA TO HOMINY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.40 71.04
DINH21200937	07/24/2012	LEE.MICHAEL J	05/23/2012	05/23/2012	TULSA TO VINITA, CHELSEA, CLAREMORE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 79.39
DINH21200938	07/24/2012	LEE.MICHAEL J	05/29/2012	05/29/2012	TULSA TO KETCHUM AND RETURN STAFF TRANSPORTATION	11.10
DINH21200939	07/24/2012	LEE.MICHAEL J	05/31/2012	05/31/2012	TULSA TO JENKS AND RETURN STAFF TRANSPORTATION	13.32
DINH21200940	07/24/2012	LEE.MICHAEL J	06/04/2012	06/04/2012	TULSA TO SAND SPRINGS AND RETURN STAFF TRANSPORTATION	16.10
DINH21200941	07/24/2012	LEE.MICHAEL J	06/06/2012	06/06/2012	TULSA TO CATOOSA AND RETURN STAFF TRANSPORTATION	16.65
DINH21200942	07/25/2012	LEE.MICHAEL J	06/07/2012	06/07/2012	TULSA TO BIXBY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.56 103.70
DINH21200943	07/24/2012	LEE.MICHAEL J	06/07/2012	06/07/2012	TULSA TO GROVE, LANGLEY AND RETURN STAFF TRANSPORTATION	16.65
DINH21200944	07/25/2012	LEE.MICHAEL J	06/08/2012	06/08/2012	TULSA TO BIXBY AND RETURN STAFF TRANSPORTATION	104.84
DINH21200945	07/24/2012	LEE.MICHAEL J	06/14/2012	06/14/2012	TULSA TO VINITA, KETCHUM, VINITA, JENKS AND RETURN STAFF TRANSPORTATION	70.00
DINH21200946	07/24/2012	LEE.MICHAEL J	06/25/2012	06/25/2012	TULSA TO BIG CABIN AND RETURN STAFF TRANSPORTATION	48.84
DINH21200947	07/24/2012	LEE.MICHAEL J	06/27/2012	06/27/2012	TULSA TO MANNFORD, DRUMRIGHT AND RETURN STAFF TRANSPORTATION	22.20
DINH21200948	07/24/2012	LEE.MICHAEL J	07/02/2012	07/02/2012	TULSA TO OWASSO AND RETURN STAFF TRANSPORTATION	11.10
DINH21200949	07/25/2012	LEE.MICHAEL J	07/06/2012	07/06/2012	TULSA TO JENKS AND RETURN STAFF TRANSPORTATION	105.45
DINH21200950	07/24/2012	LEE.MICHAEL J	07/09/2012	07/09/2012	TULSA TO SALLISAW AND RETURN STAFF TRANSPORTATION	30.53
DINH21200951	07/25/2012	WALKER.CALE	06/19/2012	06/19/2012	TULSA TO MANNFORD AND RETURN STAFF TRANSPORTATION	163.73
DINH21200952	07/25/2012	WALKER.CALE	06/21/2012	06/21/2012	ENID TO ELK CITY AND RETURN STAFF TRANSPORTATION	157.07
DINH21200953	07/24/2012	WALKER.CALE	06/25/2012	06/25/2012	ENID TO GUTHRIE, WOODWARD AND RETURN STAFF TRANSPORTATION	45.51
DINH21200954	07/24/2012	WALKER.CALE	06/26/2012	06/26/2012	ENID TO FAIRVIEW AND RETURN STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	73.26

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			START	END		
DINH21200955	07/24/2012	WALKER.CALE	06/29/2012	06/29/2012	STAFF TRANSPORTATION	96.57
DINH21200956	07/25/2012	WALKER.CALE	07/02/2012	07/02/2012	ENID TO WOODWARD AND RETURN STAFF TRANSPORTATION	128.21
DINH21200957	07/24/2012	WALKER.CALE	07/03/2012	07/03/2012	ENID TO TULSA AND RETURN STAFF TRANSPORTATION	73.82
DINH21200958	07/25/2012	WALKER.CALE	07/05/2012	07/05/2012	ENID TO PONCA CITY AND RETURN STAFF TRANSPORTATION	106.01
DINH21200959	07/24/2012	WALKER.CALE	07/09/2012	07/09/2012	ENID TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	73.26
DINH21200960	07/25/2012	WALKER.CALE	07/11/2012	07/13/2012	ENID TO STILLWATER AND RETURN STAFF PER DIEM	61.00
DINH21200961	07/25/2012	WALKER.CALE	07/16/2012	07/16/2012	STAFF TRANSPORTATION ENID TO TULSA, MIAMI, LAKEVIEW AK AND RETURN	415.14
DINH21200962	07/24/2012	LEE.MICHAEL J	07/16/2012	07/16/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	36.98
DINH21200963	07/27/2012	HACKLER.BRIAN J	06/26/2012	06/29/2012	TULSA TO CLAREMORE AND RETURN STAFF PER DIEM	1,011.44
DINH21200965	07/27/2012	REESE.NATHAN D	06/30/2012	07/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	377.20
DINH21200981	08/03/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/05/2012	STAFF PER DIEM	7.00
DINH21200984	08/06/2012	WALKER.CALE	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	591.86
DINH21200985	08/06/2012	WALKER.CALE	07/18/2012	07/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/25, 7/4, 16 TULSA TO WASHINGTON DC; 6/14, 22, 28, 7/12 WASHINGTON DC TO TULSA	1,806.20
DINH21200986	08/06/2012	WALKER.CALE	07/19/2012	07/19/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	73.26
DINH21200987	08/03/2012	WALKER.CALE	07/21/2012	07/21/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	72.71
DINH21200988	08/06/2012	WALKER.CALE	07/23/2012	07/23/2012	STAFF TRANSPORTATION ENID TO TULSA AND RETURN	73.82
DINH21200989	08/06/2012	WALKER.CALE	07/25/2012	07/25/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	163.73
DINH21200990	08/06/2012	WALKER.CALE	07/20/2012	07/20/2012	STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	96.57
DINH21200991	08/03/2012	WALKER.CALE	07/26/2012	07/26/2012	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	92.69
DINH21200992	08/06/2012	WALKER.CALE	07/27/2012	07/27/2012	STAFF TRANSPORTATION ENID TO FAIRVIEW, ENID, OKEENE AND RETURN	80.48
DINH21200996	08/09/2012	APPLETON.GREGORY R	07/20/2012	07/20/2012	STAFF TRANSPORTATION ENID TO ALVA AND RETURN	109.89
DINH21200997	08/09/2012	APPLETON.GREGORY R	07/26/2012	07/26/2012	STAFF TRANSPORTATION ENID TO TONKAWA, PONCA CITY, PERKINS AND RETURN	154.41
DINH21200998	08/09/2012	APPLETON.GREGORY R	07/27/2012	07/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	83.94
DINH21200999	08/09/2012	APPLETON.GREGORY R	07/23/2012	07/23/2012	STAFF PER DIEM OKLAHOMA CITY TO BROKEN BOW, HOCHATOWN, BROKEN BOW AND RETURN	278.61
DINH21201000	08/09/2012	APPLETON.GREGORY R	07/23/2012	07/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, KINGSTON, DURANT, ADA AND RETURN	170.69
DINH21201001	08/09/2012	APPLETON.GREGORY R	07/23/2012	07/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	157.18
DINH21201002	08/08/2012	APPLETON.GREGORY R	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOCHATOWN, VALLIANT, HOCHATOWN, BROKEN BOW, IDABEL AND RETURN	167.88
DINH21201001	08/09/2012	APPLETON.GREGORY R	07/31/2012	07/31/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	300.81
DINH21201002	08/08/2012	APPLETON.GREGORY R	07/26/2012	07/26/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	152.74
						62.16

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			START	END		
DINH21201003	08/09/2012	COLLISON,JOHN R H	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	18.01 136.87
DINH21201004	08/09/2012	COLLISON,JOHN R H	07/06/2012	07/06/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	141.42
DINH21201005	08/09/2012	COLLISON,JOHN R H	07/09/2012	07/09/2012	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	148.53
DINH21201006	08/17/2012	COLLISON,JOHN R H	07/18/2012	07/20/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	241.24
DINH21201007	08/09/2012	COLLISON,JOHN R H	07/23/2012	07/23/2012	OKLAHOMA CITY TO ADA, TULSA AND RETURN STAFF TRANSPORTATION	150.19
DINH21201008	08/08/2012	COLLISON,JOHN R H	08/01/2012	08/01/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	36.08
DINH21201022	08/20/2012	APPLETON,GREGORY R	08/01/2012	08/01/2012	OKLAHOMA CITY TO EL RENO AND RETURN STAFF TRANSPORTATION	207.02
DINH21201023	08/20/2012	APPLETON,GREGORY R	08/02/2012	08/03/2012	OKLAHOMA CITY TO ANTLERS, ADA AND RETURN STAFF PER DIEM	87.79 285.83
DINH21201024	08/20/2012	APPLETON,GREGORY R	08/06/2012	08/06/2012	OKLAHOMA CITY TO IDABEL, BROKEN BOW AND RETURN STAFF TRANSPORTATION	185.37
DINH21201025	08/20/2012	APPLETON,GREGORY R	08/07/2012	08/07/2012	OKLAHOMA CITY TO SHAWNEE, MCALESTER AND RETURN STAFF TRANSPORTATION	180.38
DINH21201026	08/20/2012	APPLETON,GREGORY R	08/08/2012	08/08/2012	OKLAHOMA CITY TO DURANT AND RETURN STAFF TRANSPORTATION	156.63
DINH21201027	08/17/2012	APPLETON,GREGORY R	08/09/2012	08/09/2012	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF TRANSPORTATION	79.37
DINH21201037	08/21/2012	WALKER,CALE	08/01/2012	08/01/2012	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF TRANSPORTATION	197.03
DINH21201038	08/21/2012	WALKER,CALE	08/02/2012	08/02/2012	ENID TO OKLAHOMA CITY, KINGFISHER, WAUKOMIS, OKLAHOMA CITY AND RETURN STAFF PER DIEM	22.00 73.82
DINH21201039	08/21/2012	WALKER,CALE	08/03/2012	08/03/2012	ENID TO PONCA CITY AND RETURN STAFF PER DIEM	15.00 72.71
DINH21201040	08/21/2012	WALKER,CALE	08/06/2012	08/06/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	47.18
DINH21201041	08/21/2012	WALKER,CALE	08/07/2012	08/07/2012	ENID TO OKEENE AND RETURN STAFF PER DIEM	37.00 106.01
DINH21201042	08/21/2012	WALKER,CALE	08/08/2012	08/08/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	27.00 88.80
DINH21201043	08/21/2012	WALKER,CALE	08/09/2012	08/09/2012	ENID TO PAWNEE, STILLWATER AND RETURN STAFF PER DIEM	16.00 96.57
DINH21201044	08/21/2012	WALKER,CALE	08/10/2012	08/10/2012	STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	21.00 110.45
DINH21201045	08/21/2012	WALKER,CALE	08/13/2012	08/13/2012	STAFF TRANSPORTATION ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN	10.00 42.74
DINH21201046	08/21/2012	WALKER,CALE	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	33.00 110.45
DINH21201047	09/11/2012	APPLETON,GREGORY R	08/10/2012	08/10/2012	ENID TO GUTHRIE, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	108.78
DINH21201048	09/11/2012	APPLETON,GREGORY R	08/13/2012	08/13/2012	OKLAHOMA CITY TO ARDMORE AND RETURN STAFF TRANSPORTATION	151.52
DINH21201049	09/11/2012	APPLETON,GREGORY R	08/14/2012	08/14/2012	OKLAHOMA CITY TO MCALESTER AND RETURN STAFF PER DIEM	12.50 163.73
					STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, KREBS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201050	09/11/2012	APPLETON.GREGORY R	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WILBURTON, MCALESTER, EUFALA AND RETURN	87.40 226.22
DINH21201051	09/11/2012	APPLETON.GREGORY R	08/17/2012	08/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	202.58
DINH21201052	09/12/2012	APPLETON.GREGORY R	08/20/2012	08/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	202.49
DINH21201053	09/11/2012	APPLETON.GREGORY R	08/22/2012	08/22/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER, ANTLERS, MCALESTER AND RETURN	78.57
DINH21201054	09/11/2012	APPLETON.GREGORY R	08/23/2012	08/23/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	172.61
DINH21201055	09/11/2012	APPLETON.GREGORY R	08/24/2012	08/25/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS, HUGO AND RETURN	209.79
DINH21201056	09/11/2012	APPLETON.GREGORY R	08/27/2012	08/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, HOLDENVILLE AND RETURN	108.78
DINH21201057	09/11/2012	HACKLER.BRIAN J	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	33.00 93.14
DINH21201058	09/11/2012	HACKLER.BRIAN J	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	32.00 110.59
DINH21201059	09/11/2012	HACKLER.BRIAN J	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	13.00 125.43
DINH21201060	09/11/2012	HACKLER.BRIAN J	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	24.50 167.76
DINH21201061	09/07/2012	STRECK.SAGE L	08/20/2012	08/21/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DINH21201062	09/11/2012	STRECK.SAGE L	08/22/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	273.39 122.33
DINH21201063	09/11/2012	LEE.MICHAEL J	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	12.75 102.48
DINH21201064	09/07/2012	LEE.MICHAEL J	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	12.93 59.18
DINH21201065	09/07/2012	LEE.MICHAEL J	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OOLOGAH, WAGONER AND RETURN	17.92 74.61
DINH21201066	09/11/2012	LEE.MICHAEL J	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, ROLAND AND RETURN	13.65 131.59
DINH21201067	09/07/2012	LEE.MICHAEL J	07/26/2012	07/26/2012	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	33.86
DINH21201068	09/07/2012	LEE.MICHAEL J	08/07/2012	08/07/2012	STAFF TRANSPORTATION TULSA TO SAPULPA AND RETURN	13.32
DINH21201069	09/07/2012	LEE.MICHAEL J	08/14/2012	08/14/2012	STAFF TRANSPORTATION TULSA TO JENKS AND RETURN	10.55
DINH21201070	09/11/2012	LEE.MICHAEL J	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WATTS, SILOAM SPRINGS AND RETURN	11.03 108.03
DINH21201071	09/07/2012	LEE.MICHAEL J	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	8.37 74.95
DINH21201072	09/07/2012	LEE.MICHAEL J	08/17/2012	08/17/2012	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	18.66
DINH21201073	09/07/2012	LEE.MICHAEL J	08/19/2012	08/19/2012	STAFF TRANSPORTATION TULSA TO OWASSO, BROKEN ARROW, COWETA AND RETURN	48.23
DINH21201074	09/07/2012	LEE.MICHAEL J	08/20/2012	08/20/2012	STAFF TRANSPORTATION TULSA TO OWASSO, BROKEN ARROW, COWETA AND RETURN	46.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201076	09/11/2012	WALKER.CALE	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA, GOODWELL, GUYMON AND RETURN	128.88 274.73
DINH21201077	09/11/2012	WALKER.CALE	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER, NEWKIRK AND RETURN	9.00 112.11
DINH21201078	09/07/2012	WALKER.CALE	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	16.00 72.71
DINH21201079	09/07/2012	WALKER.CALE	08/23/2012	08/23/2012	STAFF TRANSPORTATION ENID TO WAUKOMIS AND RETURN	21.65 133.76
DINH21201080	09/11/2012	WALKER.CALE	08/27/2012	08/27/2012	STAFF TRANSPORTATION ENID TO OKARCHIE, ALVA, KINGFISHER AND RETURN	13.00 106.01
DINH21201081	09/11/2012	WALKER.CALE	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	15.79 441.90 304.20
DINH21201082	09/25/2012	HARDER.CANDACE D	08/19/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA AND RETURN	59.69 776.93
DINH21201083	09/20/2012	REESE.NATHAN D	08/15/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, STILLWATER, TULSA AND RETURN	342.99 1,390.98
DINH21201084	09/11/2012	BONSELL.JOHN A	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, MCALESTER, LAWTON AND RETURN	946.40
DINH21201096	09/07/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/23, 30 TULSA TO WASHINGTON DC; 7/19, 8/2	421.47 766.73
DINH21201097	09/07/2012	HOLLAND.LUCAS A	08/27/2012	09/03/2012	WASHINGTON DC TO TULSA STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, BARTLESVILLE, TULSA, OKLAHOMA CITY AND RETURN	68.82
DINH21201098	09/13/2012	COLLISON.JOHN R H	08/13/2012	08/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.54
DINH21201099	09/14/2012	COLLISON.JOHN R H	08/16/2012	08/16/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	263.38
DINH21201100	09/14/2012	COLLISON.JOHN R H	08/17/2012	08/24/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, MCALESTER, TULSA, LAWTON AND RETURN	92.25
DINH21201101	09/20/2012	COLLISON.JOHN R H	08/17/2012	08/24/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO ARDMORE, MCALESTER, TULSA LAWTON AND RETURN	749.16 1,327.63
DINH21201103	09/21/2012	JACKSON.RYAN T	08/13/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, ENID, ALTUS, LAWTON, MCALESTER, ANTLERS, COWETA AND RETURN	15.00 73.82
DINH21201110	09/20/2012	WALKER.CALE	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	22.00 128.21
DINH21201111	09/21/2012	WALKER.CALE	08/31/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	73.26
DINH21201112	09/20/2012	WALKER.CALE	09/01/2012	09/01/2012	STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	72.71
DINH21201113	09/20/2012	WALKER.CALE	09/03/2012	09/03/2012	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	10.00 68.82
DINH21201114	09/20/2012	WALKER.CALE	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	106.01
DINH21201115	09/21/2012	WALKER.CALE	09/05/2012	09/05/2012	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201116	09/21/2012	WALKER.CALE	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA, SEILING AND RETURN	25.00 98.24
DINH21201117	09/21/2012	WALKER.CALE	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NORMAN, FERRY, WALKOMIS AND RETURN	19.00 138.20
DINH21201123	09/21/2012	LEE.MICHAEL J	08/27/2012	08/27/2012	STAFF TRANSPORTATION TULSA TO BIXBY AND RETURN	22.76
DINH21201124	09/21/2012	LEE.MICHAEL J	08/28/2012	08/28/2012	STAFF TRANSPORTATION TULSA TO MANFORD, SAND SPRINGS AND RETURN	29.97
DINH21201125	09/21/2012	LEE.MICHAEL J	08/30/2012	08/30/2012	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	54.39
DINH21201126	09/21/2012	LEE.MICHAEL J	08/31/2012	08/31/2012	STAFF TRANSPORTATION TULSA TO CATOOSA AND RETURN	15.54
DINH21201127	09/24/2012	LEE.MICHAEL J	08/31/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, CHOCTAW AND RETURN	15.74 130.46
DINH21201128	09/21/2012	LEE.MICHAEL J	09/05/2012	09/05/2012	STAFF TRANSPORTATION TULSA TO TAHELEQUAH AND RETURN	84.94
DINH21201129	09/24/2012	LEE.MICHAEL J	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO ALTUS, CHICKASHA AND RETURN	5.54 283.63
DINH21201130	09/21/2012	LEE.MICHAEL J	09/11/2012	09/11/2012	STAFF TRANSPORTATION TULSA TO MUSKOGEE, JENKS AND RETURN	61.07
DINH21201132	09/24/2012	HACKLER.BRIAN J	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	15.00 94.83
DINH21201133	09/21/2012	HACKLER.BRIAN J	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	12.00 78.81
DINH21201134	09/24/2012	HACKLER.BRIAN J	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	10.00 107.51
DINH21201135	09/21/2012	APPLETON.GREGORY R	08/28/2012	08/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO KONAWA AND RETURN	88.25
DINH21201136	09/24/2012	APPLETON.GREGORY R	08/29/2012	08/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	157.18
DINH21201137	09/24/2012	APPLETON.GREGORY R	08/30/2012	08/30/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ANTLERS AND RETURN	208.13
DINH21201138	09/21/2012	APPLETON.GREGORY R	08/31/2012	08/31/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	48.84
DINH21201139	09/24/2012	APPLETON.GREGORY R	09/04/2012	09/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER, TAMAHA, KEOTA, STIGLER AND RETURN	213.68
DINH21201140	09/24/2012	APPLETON.GREGORY R	09/10/2012	09/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	159.96
DINH21201141	09/24/2012	APPLETON.GREGORY R	09/11/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO MADILL, ANTLERS, VALLIANT AND RETURN	265.29
DINH21201142	09/21/2012	APPLETON.GREGORY R	09/13/2012	09/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	68.27
DINH21201143	09/21/2012	APPLETON.GREGORY R	09/14/2012	09/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	72.15
DINH21201151	09/25/2012	BARHAM.NORMA A	09/01/2012	09/19/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.46
DINH21201152	09/25/2012	COLLISON.JOHN R H	09/11/2012	09/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	143.42
DINH21201153	09/24/2012	COLLISON.JOHN R H	09/12/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.97
DINH21201154	09/24/2012	LOPP.KATHLEEN S	08/01/2012	09/19/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DINH21201155	09/25/2012	INHOFE.JAMES M	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION TULSA TO DURANT AND RETURN	370.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21201156	09/25/2012	INHOFE.JAMES M	08/14/2012	08/14/2012	SENATOR'S TRANSPORTATION	113.97
DINH21201157	09/25/2012	INHOFE.JAMES M	08/21/2012	08/21/2012	TULSA TO MUSKOGEE AND RETURN	
					SENATOR'S TRANSPORTATION	286.89
DINH21201158	09/25/2012	INHOFE.JAMES M	08/22/2012	08/22/2012	TULSA TO SEMINOLE, OKLAHOMA CITY AND RETURN	
					SENATOR'S TRANSPORTATION	205.67
DINH21201159	09/25/2012	INHOFE.JAMES M	08/23/2012	08/23/2012	TULSA TO MCLESTER AND RETURN	
					SENATOR'S TRANSPORTATION	506.97
DINH21201160	09/25/2012	INHOFE.JAMES M	09/05/2012	09/06/2012	TULSA TO LAWTON, ENID AND RETURN	
					SENATOR'S TRANSPORTATION	716.57
DINH21201161	09/25/2012	INHOFE.JAMES M	09/07/2012	09/08/2012	TULSA TO TAHLEQUAH, TULSA, ALTUS AND RETURN	
					SENATOR'S TRANSPORTATION	550.20
DINH21201162	09/25/2012	INHOFE.JAMES M	09/17/2012	09/17/2012	TULSA TO ALTUS AND RETURN	
					SENATOR'S TRANSPORTATION	352.39
					TULSA TO FAIRVIEW AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						77,429.28

CV120005840	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	230.00
CV120005941	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	76.00
CV120006792	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007721	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007835	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	85.50
CV120008704	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	68.00
CV120009987	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	143.70
DINH21200983	08/06/2012	AMERICAN DOCUMENT SHREDDING LLC	07/28/2012	07/28/2012	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						768.20

DINH21200872	07/03/2012	CUTLER.KIMBERLY D	05/25/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.75
DINH21201094	09/07/2012	STAPLES CREDIT PLAN	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.03
DINH21201144	09/24/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	349.98
ACQUISITION OF ASSETS						641.76

						PERSONNEL COMP. FULL-TIME PERMANENT
						1,337,686.33
NET PAYROLL EXPENSES						1,340,310.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,241,947.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-30,024.92			
Net Payroll Expenses			0.00	-3,065,802.12
Travel and Transportation of Persons			0.00	-58,070.50
Rent, Communications and Utilities			0.00	-72,872.04
Other Contractual Services			0.00	-3,104.64
Supplies and Materials			0.00	-35,134.07
Acquisition of Assets			0.00	-21,465.71
ORGANIZATION TOTALS	\$3,256,449.08		\$0.00	-3,256,449.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,136,249.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,272.50			
Net Payroll Expenses			0.00	-2,894,984.75
Travel and Transportation of Persons			-284.64	-78,799.91
Rent, Communications and Utilities			0.00	-91,046.74
Printing and Reproduction			0.00	-227.42
Other Contractual Services			0.00	-9,737.05
Supplies and Materials			0.00	-36,155.52
Acquisition of Assets			0.00	-15,348.99
ORGANIZATION TOTALS	\$3,129,976.50		-\$284.64	-\$3,126,300.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,676.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DINO21200266	08/20/2012		
					TRAVEL AND TRANSPORTATION OF PERSONS	284.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,485,577.01		-2,705,262.74
Travel and Transportation of Persons		-63,276.20		-100,657.51
Rent, Communications and Utilities		-25,883.31		-48,574.88
Printing and Reproduction		-655.00		-655.00
Other Contractual Services		-784.50		-1,297.40
Supplies and Materials		-23,882.90		-35,441.65
Acquisition of Assets		37.50		9.61
ORGANIZATION TOTALS	\$3,103,685.00	-1,600,021.42		-\$2,891,879.57
UNEXPENDED BALANCE AS OF 09/30/2012				\$211,805.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBIN, RYTHER L			FIELD REPRESENTATIVE	21,702.50
		SAAFI, BINA KAWEKIU			LEGISLATIVE ASSISTANT	46,193.41
		FITCHETT, KAMAKANA M			STAFF ASSISTANT	26,043.00
		AKUTAGAWA, WILLIAM M JR.			FIELD REPRESENTATIVE - MOLOKAI	21,702.50
		SAKODA, RONALD M			FIELD REPRESENTATIVE	26,885.50
		KANEAKUA, WALTER K			EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS	53,599.79
		YAMAMOTO, SHEILA C			SECRETARY / RECEPTIONIST	52,218.38
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	47,232.32
		MURAOKA, ARLIS E			STAFF ASSISTANT	34,459.69
		YOSHIOKA, MARY M			DEPUTY CHIEF OF STAFF LEGISLATIVE AFFAIRS	64,709.05
		NISHIDA-COSTELLO, LIANNE S			RECEPTION LEGISLATIVE CORRESPONDENT	39,963.63
		KANESHIRO, JESSICA L			PERSONAL SECRETARY	49,017.12
		NISHIMOTO, DELBERT M			FIELD REPRESENTATIVE	20,979.08
		OKUBO, JINNY M			ADMINISTRATIVE MANAGER	72,284.74
		BLANCO, MARIE C			CHIEF OF STAFF	84,729.48
		SAKAMOTO, BARBARA C			LEGISLATIVE ASSISTANT	72,284.74
		TANAKA, WAYNE M			FIELD REPRESENTATIVE	19,532.25
		DALY, SARA E			SPECIAL ASSISTANT	51,105.31
		WONG, GLORIA J			ASSISTANT TO THE CHIEF OF STAFF	40,552.83
		YAMAMOTO, ALAN T			SENIOR LEGISLATIVE ASSISTANT	56,065.28
		SABAS, JENNIFER GOTO			CHIEF OF STAFF - HAWAII	84,729.48
		ACCZON, EDMUND C			FIELD REPRESENTATIVE - WEST OAHU	26,885.50
		BRUCE, MELISSA K			RECEPTIONIST / LEGISLATIVE CORRESPONDENCE	33,107.99
		FINNELL, VIRGINIA B			FILE CLERK	52,220.89
		KWAN, DEBORAH			RECEPTIONIST / LEGISLATIVE CORRESPONDENCE	30,013.53
		BOYLAN, PETER B			DEPUTY CHIEF OF STAFF GOVERNMENT & EXTERNAL AFFAIRS	64,709.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENG, BRENDAN CHING, ANTHONY W H HECKATHORN, PAIGE A M MAGLIBA, RUFINO-DAN MILLER, ERICKSON C HAJA, COTLYNNE P KOUCHI, DAN BEPPU, JENNIFER M CHU, DEVIN FUKUJI, DARLENE M MICHAELS, JOSHUA OMAYE, JAYNA KUBOJIRI, MEAGAN K DUROCHER, CECILIA A			INTERN TO MAY. 31 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT ADMINISTRATIVE MANAGER LEGISLATIVE ASSISTANT INTERN FROM MAY. 22 TO AUG. 19 LEGISLATIVE ASSISTANT INTERN FROM APR. 2 TO JUN. 15 INTERN FROM MAY. 29 TO AUG. 3 INTERN FROM JUN. 1 TO JUL. 30 INTERN FROM JUN. 25 TO AUG. 10 INTERN FROM AUG. 20 INTERN FROM AUG. 27	1,200.00 43,090.45 25,330.87 37,155.54 60,109.53 43,090.45 7,333.33 42,759.06 6,166.66 5,416.66 6,500.00 3,833.33 3,416.66 2,833.33
DINO21200162	04/05/2012	SABAS,JENNIFER GOTO	03/22/2012	03/22/2012	HONOLULU TO HILO AND RETURN	272.60
DINO21200174	05/10/2012	SABAS,JENNIFER GOTO	04/23/2012	04/23/2012	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	234.86
DINO21200182	05/16/2012	BEPPU,JENNIFER M	04/03/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU, HILO, HONOLULU, MAUI, HONOLULU AND RETURN	1,931.85 2,423.25
DINO21200183	05/24/2012	YOSHIOKA,MARY M	04/08/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	84.70 1,922.86
DINO21200188	05/18/2012	WOOTON,JENNIFER M L CHOCK	05/03/2012	05/03/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION	217.60
DINO21200190	05/18/2012	BOYLAN,PETER B	04/04/2012	04/15/2012	HONOLULU TO KONA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	580.80 1,172.77
DINO21200191	05/21/2012	BLANCO,MARIE C	04/30/2012	05/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU, KONA, HONOLULU, LOS ANGELES CA AND RETURN	158.34 1,239.45 1,309.95
DINO21200192	05/25/2012	SABAS,JENNIFER GOTO	05/05/2012	05/05/2012	STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	232.60
DINO21200202	06/07/2012	INOUYE,DANIEL K	05/04/2012	05/07/2012	SENATOR'S TRANSPORTATION LAS VEGAS NV TO HONOLULU TO WASHINGTON DC	2,085.20
DINO21200203	06/18/2012	INOUYE,DANIEL K	05/19/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	120.28 768.00 607.60
DINO21200205	06/07/2012	SABAS,JENNIFER GOTO	05/16/2012	05/16/2012	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	219.86
DINO21200206	06/07/2012	SABAS,JENNIFER GOTO	05/21/2012	05/21/2012	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	274.86
DINO21200207	06/07/2012	SABAS,JENNIFER GOTO	05/28/2012	05/28/2012	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	217.86
DINO21200208	06/07/2012	SABAS,JENNIFER GOTO	05/30/2012	05/30/2012	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	229.86
DINO21200215	06/07/2012	INOUYE,DANIEL K	05/25/2012	06/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,245.15
DINO21200219	06/15/2012	SAAFI,BINA KAWEKIU	05/25/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	279.16 863.02
DINO21200220	06/28/2012	YAMAMOTO,ALAN T	06/15/2012	06/15/2012	STAFF TRANSPORTATION HONOLULU TO MAUI AND RETURN	254.45
DINO21200222	06/27/2012	SAAFI,BINA KAWEKIU	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINO21200231	06/27/2012	MAGLIBA,RUFINO-DAN	06/21/2012	06/21/2012	STAFF TRANSPORTATION	22.00
DINO21200232	06/27/2012	SABAS,JENNIFER GOTO	06/02/2012	06/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	194.94 1,344.00 1,187.81
DINO21200233	07/09/2012	BOYLAN,PETER B	05/25/2012	06/01/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.50 452.85 1,424.92
DINO21200234	06/28/2012	WOOTON,JENNIFER M L CHOCK	05/19/2012	05/26/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF INCIDENTALS STAFF PER DIEM	215.88 1,762.86 1,303.68
DINO21200237	07/11/2012	YAMAMOTO,ALAN T	06/28/2012	06/28/2012	STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	246.37
DINO21200243	07/16/2012	YAMAMOTO,ALAN T	07/02/2012	07/02/2012	HONOLULU TO MAUI AND RETURN STAFF TRANSPORTATION	222.60
DINO21200244	07/18/2012	YAMAMOTO,ALAN T	07/05/2012	07/05/2012	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	271.92
DINO21200245	07/16/2012	SABAS,JENNIFER GOTO	06/25/2012	06/25/2012	HONOLULU TO KAUAI AND RETURN STAFF TRANSPORTATION	309.86
DINO21200246	07/16/2012	SABAS,JENNIFER GOTO	07/02/2012	07/02/2012	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	254.86
DINO21200247	07/16/2012	SABAS,JENNIFER GOTO	06/28/2012	06/28/2012	HONOLULU TO HILO AND RETURN STAFF TRANSPORTATION	301.86
DINO21200248	07/25/2012	BOYLAN,PETER B	07/01/2012	07/08/2012	HONOLULU TO KAHULUI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.98 293.37 1,491.00
DINO21200253	07/19/2012	INOUYE,DANIEL K	06/29/2012	07/07/2012	WASHINGTON DC TO CHICAGO, HONOLULU, BOSTON AND RETURN SENATOR'S TRANSPORTATION	1,612.85
DINO21200259	07/30/2012	KANEAKUA,WALTER K	07/08/2012	07/10/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM	337.98 212.60
DINO21200260	07/30/2012	YAMAMOTO,ALAN T	07/18/2012	07/18/2012	HONOLULU TO KONA, KAHALA COAST AND RETURN STAFF TRANSPORTATION	189.30
DINO21200261	07/30/2012	BEPPIU,JENNIFER M	04/02/2012	04/02/2012	HONOLULU TO KAUAI AND RETURN STAFF TRANSPORTATION	40.00
DINO21200271	08/29/2012	KANEAKUA,WALTER K	04/17/2012	04/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	223.86
DINO21200275	08/23/2012	NISHIDA-COSTELLO,LIANNE S	07/01/2012	07/16/2012	HONOLULU TO LIHUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	167.00 487.01 2,109.03
DINO21200276	08/21/2012	SAAFI,BINA KAWEKIU	07/01/2012	07/15/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	401.27 2,520.85
DINO21200278	09/13/2012	KANEAKUA,WALTER K	06/02/2012	06/14/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,390.21 1,062.90
DINO21200286	09/19/2012	BLANCO,MARIE C	08/17/2012	08/28/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,593.81 2,465.37
DINO21200288	09/21/2012	MILLER,ERICKSON C	08/03/2012	08/12/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,858.71 2,357.49
DINO21200289	09/14/2012	SABAS,JENNIFER GOTO	08/08/2012	08/09/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	191.67 196.00
DINO21200290	09/14/2012	SABAS,JENNIFER GOTO	08/23/2012	08/23/2012	HONOLULU TO KAPALUA, LANAI RETURN STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	176.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINO21200292	09/17/2012	BOYLAN.PETER B	08/05/2012	08/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	8.50 1,060.50 3,243.58
DINO21200299	09/21/2012	SABAS.JENNIFER GOTO	08/18/2012	08/19/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	205.22 274.26
DINO21200300	09/21/2012	SABAS.JENNIFER GOTO	08/28/2012	08/29/2012	HONOLULU TO KAHULUI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	225.70 213.26
DINO21200301	09/21/2012	SABAS.JENNIFER GOTO	09/11/2012	09/12/2012	HONOLULU TO KONA HILO, HONOLULU AND RETURN STAFF TRANSPORTATION	194.26
DINO21200302	09/21/2012	INOUE.DANIEL K	08/14/2012	08/14/2012	HONOLULU TO KAHULUI AND RETURN SENATOR'S TRANSPORTATION	344.00
DINO21200303	09/21/2012	INOUE.DANIEL K	08/03/2012	09/01/2012	HONOLULU TO LIHUE AND RETURN SENATOR'S TRANSPORTATION	748.00
DINO21200304	09/21/2012	INOUE.DANIEL K	08/23/2012	08/23/2012	WASHINGTON DC TO HONOLULU AND RETURN SENATOR'S TRANSPORTATION	328.00
DINO21200306	09/24/2012	INOUE.DANIEL K	08/12/2012	08/12/2012	HONOLULU TO LIHUE AND RETURN SENATOR'S TRANSPORTATION	184.00
DINO21200307	09/21/2012	INOUE.DANIEL K	08/18/2012	08/19/2012	HONOLULU TO HILO SENATOR'S TRANSPORTATION	344.00
DINO21200308	09/21/2012	INOUE.DANIEL K	08/27/2012	08/29/2012	HONOLULU TO KAHULUI AND RETURN SENATOR'S TRANSPORTATION	347.00
DINO21200310	09/21/2012	INOUE.DANIEL K	08/09/2012	08/09/2012	HONOLULU TO KONA HILO AND RETURN SENATOR'S TRANSPORTATION	109.00
DINO21200311	09/28/2012	HECKATHORN.PAIGE A M	08/04/2012	08/15/2012	LANAI CITY TO HONOLULU STAFF PER DIEM STAFF TRANSPORTATION	132.00 1,079.77
DINO21200312	09/28/2012	MAGLIBA.RUFINO-DAN	08/05/2012	08/27/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	163.00 900.00
DINO21200313	09/28/2012	YAMAMOTO.ALAN T	09/14/2012	09/14/2012	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION HONOLULU TO KONA AND RETURN	242.79
TRAVEL AND TRANSPORTATION OF PERSONS						63,276.20
CV120005841	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	9.00
CV120006793	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	74.00
CV120007722	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007836	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	55.80
CV120009058	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120009988	08/22/2012	SERGEANT AT ARMS	07/31/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	250.00
CV120011164	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	5.70
DINO21200183	05/24/2012	YOSHIOKA.MARY M	04/08/2012	04/15/2012	FEES AND OTHER CHARGES	30.00
DINO21200191	05/21/2012	BLANCO.MARIE C	04/30/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DINO21200232	06/27/2012	SABAS.JENNIFER GOTO	06/02/2012	06/10/2012	FEES AND OTHER CHARGES	40.00
DINO21200233	07/09/2012	BOYLAN.PETER B	05/25/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DINO21200234	06/28/2012	WOCOTON.JENNIFER M L CHOCK	05/19/2012	05/26/2012	FEES AND OTHER CHARGES	40.00
DINO21200286	09/19/2012	BLANCO.MARIE C	08/17/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DINO21200288	09/21/2012	MILLER.ERICKSON C	08/03/2012	08/12/2012	FEES AND OTHER CHARGES	40.00
DINO21200311	09/28/2012	HECKATHORN.PAIGE A M	08/04/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DINO21200312	09/28/2012	MAGLIBA.RUFINO-DAN	08/05/2012	08/27/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						784.50
CD120001822	08/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	CERTIFIED PURCHASED EQUIPMENT	-37.50
ACQUISITION OF ASSETS						-37.50
PERSONNEL COMP. FULL-TIME PERMANENT						1,481,162.51
PERSONNEL BENEFITS						4,414.10
NET PAYROLL EXPENSES						1,485,577.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,544,033.00			
Supplementals	51,073.00			
Transfers	0.00			
Resc / Withdrawals	-636,036.12			
Net Payroll Expenses			0.00	-2,547,503.19
Travel and Transportation of Persons			0.00	-253,906.84
Rent, Communications and Utilities			0.00	-81,597.84
Printing and Reproduction			0.00	-297.61
Other Contractual Services			0.00	-3,285.55
Supplies and Materials			0.00	-34,278.49
Acquisition of Assets			0.00	-38,200.36
ORGANIZATION TOTALS	\$2,959,069.88		\$0.00	-\$2,959,069.88
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,431,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,863.05			
Net Payroll Expenses			0.00	-2,595,473.25
Travel and Transportation of Persons			0.00	-233,454.18
Rent, Communications and Utilities			0.00	-64,548.11
Printing and Reproduction			0.00	-710.54
Other Contractual Services			0.00	-3,742.25
Supplies and Materials			0.00	-45,512.68
Acquisition of Assets			0.00	-19,634.80
ORGANIZATION TOTALS	\$3,424,660.95		\$0.00	-\$2,963,075.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$461,585.14

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,318,368.61	-2,622,669.39
Travel and Transportation of Persons		-157,004.75	-243,630.27
Rent, Communications and Utilities		-30,388.27	-53,727.30
Printing and Reproduction		-159.80	-332.42
Other Contractual Services		-2,588.90	-3,058.10
Supplies and Materials		-9,796.83	-22,292.89
Acquisition of Assets		0.00	-1,595.77
ORGANIZATION TOTALS	\$3,392,989.00	-\$1,518,307.16	-\$2,947,306.14
UNEXPENDED BALANCE AS OF 09/30/2012			\$445,682.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT	29,622.86
		QUIELLO, MICHAEL A			SENIOR LEGISLATIVE ASSISTANT	46,278.71
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM APR. 9 TO APR. 17 AND FROM JUL. 12 TO AUG. 5	6,091.63
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR FROM SEP. 24	972.21
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	16,437.50
		KIRCHNER, JOAN M			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		EWALT, DONALD WALTER			DIRECTOR OF CONSTITUENT SERVICES	55,288.49
		GOWER, LAURA Q			REGIONAL DIRECTOR	42,503.64
		DOWNS, JARED W			REGIONAL DIRECTOR	35,086.17
		FORDHAM, JOEL M III			REGIONAL DIRECTOR	28,981.17
		DAWSON, JORDAN A			FIELD REPRESENTATIVE	19,229.15
		PASTOR, FRANCES C			LEGISLATIVE ASSISTANT TO MAY. 15 AND FROM AUG. 17 TO AUG. 26	8,402.75
		REDMOND, FRANCIS M JR.			SPECIAL ASSISTANT	17,091.61
		GAY, MICHAEL B			CONSTITUENT SERVICES REPRESENTATIVE	31,000.00
		CARR, CHRISTOPHER MICHAEL			CHIEF OF STAFF	84,729.48
		REDDING, JODY B			REGIONAL DIRECTOR	38,901.83
		SMITH, GLEE C			LEGISLATIVE COUNSEL FROM APR. 6 TO APR. 17	3,999.99
		GILLAND, MARTHA M			EXECUTIVE ASSISTANT	48,711.61
		BOBBITT, NANCY M			SENIOR FIELD REPRESENTATIVE	24,156.25
		BROWN, TONI W			STATE LIAISON/SCHEDULER	51,844.36
		SPRY, CHARLES H			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	33,499.96
		MCLEAN, CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT	22,876.17
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	26,816.61
		MILLER, KATHLEEN R			DIRECTOR OF CONSTITUENT SERVICES	39,156.25
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR	47,487.50
		CLOPTON, DEBORAH D			SENIOR FIELD REPRESENTATIVE	24,156.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR	50,796.27
		MOHLER, STEFANIE H			SCHEDULER	42,633.27
		WHITE, HELEN F			STAFF ASSISTANT TO JUL. 5	7,256.92
		COOK, WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT	33,623.30
		SWIFT, ELIZABETH P			DEPUTY SCHEDULER TO MAY. 6	4,249.99
		TURNER, AMY S			FIELD REPRESENTATIVE	17,541.61
		CULBERTSON, LAUREN M			PRESS SECRETARY	22,875.00
		O'ROUKE, OLIVIA T			FIELD REPRESENTATIVE	20,775.77
		EVANS, RYAN K			LEGISLATIVE CORRESPONDENT	18,375.00
		ALEMAN, GUSTAVO A			INTERM TO MAY. 14 AND FROM JUL. 2	6,649.98
		RHODES, MAJREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	16,875.00
		KLEIN, SHANNON D			LEGISLATIVE CORRESPONDENT	17,961.25
		LOWREY, BARTON D			CONSTITUENT SERVICES REPRESENTATIVE	16,612.50
		KILPATRICK, MARTIN E			REGIONAL DIRECTOR	28,061.61
		TATE, EDWARD M			STATE DIRECTOR AND GENERAL COUNSEL	58,666.61
		PHINIEZY, CHANCE J			LEGISLATIVE CORRESPONDENT TO MAY. 15	4,125.00
		EDWARDS, TYLER C			CONSTITUENT SERVICES REPRESENTATIVE	16,479.15
		LAYSON, BRETT C			LEGISLATIVE CORRESPONDENT TO MAY. 22 AND FROM AUG. 20 TO AUG. 26	4,720.81
		SPENCER, LAJURA E			STAFF ASSISTANT TO MAY. 28	4,430.54
		PAGE, MARY E			STAFF ASSISTANT TO APR. 27	1,874.98
		BLASCOVICH, STEPHAN A			FIELD REPRESENTATIVE	23,999.92
		ROBINSON, SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	31,000.00
		COOTS, AUDREY M			INTERM-SPIA TO APR. 20	999.99
		MCINTYRE, ANNA			INTERM-AGRICULTURE FROM MAY. 16 TO AUG. 3	3,900.00
		BLACK, MICHAEL C			STAFF ASSISTANT FROM MAY. 16	11,312.47
		DODSON, CODY SCOTT			INTERM FROM MAY. 17 TO AUG. 31	5,199.99
		DENT, WILLIAM M			STAFF ASSISTANT FROM JUN. 21	8,638.86
		PRESCOTT, RILEY E			STAFF ASSISTANT FROM JUL. 2	7,798.59
		SWEENEY, CLARE K			DEPUTY SCHEDULER FROM JUL. 2	9,158.33
		PELFREY, RYAN J			INTERM FROM SEP. 4	1,350.00
		JANI, ANAND			INTERM-SPIA FROM SEP. 4	1,350.00
DISK21200953	04/11/2012	EDWARDS, TYLER C	03/12/2012	03/14/2012	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	460.69
					STAFF TRANSPORTATION	320.60
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21200960	04/11/2012	ROBINSON, SHEILA D	03/12/2012	03/14/2012	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	499.21
					STAFF TRANSPORTATION	410.85
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21200974	04/11/2012	QUIELLO, MICHAEL A	02/23/2012	02/24/2012	STAFF PER DIEM	143.89
					STAFF TRANSPORTATION	792.85
					WASHINGTON DC TO SAVANNAH AND RETURN	
DISK21200977	04/02/2012	COOK, WILLIAM CHRISTOPHER	03/22/2012	03/24/2012	STAFF PER DIEM	400.30
					STAFF TRANSPORTATION	524.60
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21200991	04/19/2012	GEORGIA, JET INC	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION	3,457.44
					ATLANTA TO AUGUSTA AND RETURN	
DISK21200993	04/18/2012	JOHNSON, JEREMY CHAD	03/22/2012	03/26/2012	STAFF INCIDENTALS	119.79
					STAFF PER DIEM	920.39
					STAFF TRANSPORTATION	421.00
					ATLANTA TO WASHINGTON DC AND RETURN	
DISK21200994	04/24/2012	SULLIVAN, CHRISTOPHER M	03/30/2012	04/09/2012	STAFF TRANSPORTATION	350.60
					WASHINGTON DC TO ATLANTA AND RETURN	
DISK21200995	04/23/2012	KILPATRICK, MARTIN E	04/10/2012	04/10/2012	STAFF TRANSPORTATION	16.32
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21200996	04/23/2012	OROUKE, OLIVIA T	03/24/2012	03/24/2012	STAFF TRANSPORTATION	40.29
					GAINESVILLE TO ATHENS AND RETURN	
DISK21200997	04/23/2012	OROUKE, OLIVIA T	03/27/2012	03/27/2012	STAFF TRANSPORTATION	48.45
					GAINESVILLE TO FLOWERY BRANCH, ATHENS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21200998	04/23/2012	OROUKE,OLIVIA T	03/27/2012	03/27/2012	STAFF TRANSPORTATION	65.79
DISK21200999	04/23/2012	OROUKE,OLIVIA T	03/28/2012	03/28/2012	GAINESVILLE TO FLOWERY BRANCH, ILA, ATHENS, HOMER AND RETURN STAFF TRANSPORTATION	40.29
DISK21201000	04/23/2012	KILPATRICK,MARTIN E	03/21/2012	03/21/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	11.22
DISK21201001	04/23/2012	KILPATRICK,MARTIN E	03/30/2012	03/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DISK21201002	04/23/2012	KILPATRICK,MARTIN E	03/29/2012	03/29/2012	ATLANTA TO KENNESAW, SMYRNA AND RETURN STAFF TRANSPORTATION	22.44
DISK21201003	04/23/2012	OROUKE,OLIVIA T	03/29/2012	03/29/2012	ATLANTA TO ROSWELL, MARIETTA AND RETURN STAFF TRANSPORTATION	70.38
DISK21201004	04/23/2012	OROUKE,OLIVIA T	03/30/2012	03/30/2012	GAINESVILLE TO ATHENS, OAKWOOD, CLEVELAND AND RETURN STAFF TRANSPORTATION	23.46
DISK21201005	04/23/2012	KILPATRICK,MARTIN E	04/07/2012	04/07/2012	GAINESVILLE TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	84.15
DISK21201006	04/23/2012	OROUKE,OLIVIA T	04/02/2012	04/02/2012	ATLANTA TO MARIETTA, MADISON AND RETURN STAFF TRANSPORTATION	12.24
DISK21201007	04/23/2012	OROUKE,OLIVIA T	04/03/2012	04/03/2012	GAINESVILLE TO FLOWERY BRANCH AND RETURN STAFF TRANSPORTATION	77.52
DISK21201008	04/23/2012	OROUKE,OLIVIA T	04/04/2012	04/04/2012	GAINESVILLE TO WINDER, ATHENS, COVINGTON AND RETURN STAFF PER DIEM	10.24 85.17
DISK21201009	04/23/2012	OROUKE,OLIVIA T	04/05/2012	04/05/2012	GAINESVILLE TO ATLANTA, ATHENS AND RETURN STAFF TRANSPORTATION	40.29
DISK21201010	04/23/2012	OROUKE,OLIVIA T	04/06/2012	04/06/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	72.93
DISK21201012	04/23/2012	TURNER,AMY S	03/24/2012	03/24/2012	GAINESVILLE TO ATHENS, JEFFERSON, TOCCOA AND RETURN STAFF TRANSPORTATION	65.28
DISK21201013	04/24/2012	TURNER,AMY S	03/27/2012	03/27/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	104.04
DISK21201014	04/23/2012	TURNER,AMY S	03/28/2012	03/28/2012	ATLANTA TO DALTON AND RETURN STAFF PER DIEM	7.00 64.77
DISK21201015	04/23/2012	FORDHAM III,JOEL M	03/22/2012	03/22/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	73.95
DISK21201016	04/23/2012	FORDHAM III,JOEL M	03/27/2012	03/27/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	57.12
DISK21201017	04/23/2012	FORDHAM III,JOEL M	04/04/2012	04/04/2012	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	57.12
DISK21201019	04/26/2012	DAWSON,JORDAN A	02/28/2012	02/28/2012	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	17.24
DISK21201020	04/26/2012	DAWSON,JORDAN A	02/29/2012	02/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DISK21201021	04/27/2012	DAWSON,JORDAN A	03/01/2012	03/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.59 58.65
DISK21201022	04/26/2012	DAWSON,JORDAN A	03/06/2012	03/06/2012	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	20.40
DISK21201023	04/26/2012	DAWSON,JORDAN A	03/07/2012	03/07/2012	ATLANTA TO NORCROSS AND RETURN STAFF TRANSPORTATION	41.82
DISK21201024	04/26/2012	DAWSON,JORDAN A	03/08/2012	03/08/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	35.70
DISK21201025	04/26/2012	DAWSON,JORDAN A	03/12/2012	03/12/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	18.87
DISK21201026	04/26/2012	DAWSON,JORDAN A	03/13/2012	03/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DISK21201027	04/26/2012	DAWSON,JORDAN A	03/15/2012	03/15/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	9.18
DISK21201028	04/26/2012	DAWSON,JORDAN A	03/28/2012	03/28/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21201029	04/26/2012	DAWSON.JORDAN A	03/29/2012	03/29/2012	STAFF TRANSPORTATION	26.52
DISK21201030	04/26/2012	TURNER.AMY S	04/03/2012	04/03/2012	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	29.58
DISK21201031	04/26/2012	TURNER.AMY S	04/04/2012	04/04/2012	ATLANTA TO JONESBORO AND RETURN STAFF PER DIEM	17.00 72.93
DISK21201032	04/26/2012	TURNER.AMY S	04/05/2012	04/05/2012	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN, ROME AND RETURN	28.05
DISK21201033	04/26/2012	TURNER.AMY S	04/06/2012	04/06/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	13.77
DISK21201034	04/26/2012	GOWER.LAURA Q	03/28/2012	03/28/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS, CONCORD AND RETURN	69.87
DISK21201035	04/26/2012	GOWER.LAURA Q	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.01 48.96
DISK21201036	04/27/2012	GOWER.LAURA Q	03/26/2012	03/26/2012	MIDLAND TO THOMASTON AND RETURN STAFF PER DIEM	32.12 112.20
DISK21201037	04/26/2012	GOWER.LAURA Q	03/23/2012	03/23/2012	STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	12.24
DISK21201038	04/26/2012	GOWER.LAURA Q	03/12/2012	03/12/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	53.55
DISK21201039	04/27/2012	GOWER.LAURA Q	03/19/2012	03/19/2012	STAFF TRANSPORTATION MIDLAND TO BUTLER, TALBOTTON AND RETURN	107.10
DISK21201040	04/26/2012	GOWER.LAURA Q	03/13/2012	03/13/2012	STAFF TRANSPORTATION MIDLAND TO NEWNAN, COLUMBUS, WARM SPRINGS AND RETURN	81.60
DISK21201041	04/26/2012	GOWER.LAURA Q	03/09/2012	03/09/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS, FRANKLIN, GREENVILLE AND RETURN	15.30
DISK21201042	04/26/2012	GOWER.LAURA Q	03/08/2012	03/08/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	79.56
DISK21201043	04/26/2012	GOWER.LAURA Q	03/07/2012	03/07/2012	STAFF TRANSPORTATION MIDLAND TO BARNESVILLE, COLUMBUS AND RETURN	15.30
DISK21201044	04/26/2012	GOWER.LAURA Q	03/05/2012	03/05/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	40.80
DISK21201045	04/26/2012	GOWER.LAURA Q	03/02/2012	03/02/2012	STAFF TRANSPORTATION MIDLAND TO BUENA VISTA AND RETURN	15.30
DISK21201047	04/26/2012	REDDING.JODY B	03/06/2012	03/07/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	91.29
DISK21201048	04/27/2012	REDDING.JODY B	03/08/2012	03/09/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON, FITZGERALD, IRWINVILLE AND RETURN	105.93 224.20
DISK21201049	04/27/2012	REDDING.JODY B	03/12/2012	03/15/2012	STAFF TRANSPORTATION MOULTRIE TO ATHENS AND RETURN	124.44
DISK21201050	04/27/2012	REDDING.JODY B	03/20/2012	03/23/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, TIFTON, NASHVILLE AND RETURN	221.34
DISK21201051	04/27/2012	REDDING.JODY B	03/26/2012	03/28/2012	STAFF TRANSPORTATION MOULTRIE TO CAIRO, BAINBRIDGE, ADEL, PEARSON, LAKELAND, PELHAM, BLAKELY, COLQUITT AND RETURN	213.69
DISK21201052	04/26/2012	OROUKE.OLIVIA T	04/10/2012	04/10/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, LEESBURG, DAWSON, GEORGETOWN, CUTHBERT, PERRY AND RETURN	26.52
DISK21201053	04/26/2012	OROUKE.OLIVIA T	04/09/2012	04/09/2012	STAFF TRANSPORTATION GAINESVILLE TO SUWANEE AND RETURN	40.29
DISK21201054	04/26/2012	OROUKE.OLIVIA T	04/11/2012	04/11/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	40.29
DISK21201055	04/27/2012	OROUKE.OLIVIA T	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.40 63.24
DISK21201056	04/26/2012	KILPATRICK.MARTIN E	04/11/2012	04/11/2012	STAFF TRANSPORTATION GAINESVILLE TO TUCKER, GAINESVILLE, TOCCOA AND RETURN	25.50
DISK21201057	04/26/2012	KILPATRICK.MARTIN E	04/14/2012	04/14/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.89
					ATLANTA TO MARIETTA, JEFFERSON, MARIETTA AND RETURN	

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			START	END		
DISK21201071	05/10/2012	JOHNSON.JEREMY CHAD	04/18/2012	04/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	121.81 965.69 444.05
DISK21201072	05/04/2012	RHODES.MAUREEN A	04/15/2012	04/18/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	121.80 939.76 419.81
DISK21201073	05/02/2012	CARR.CHRISTOPHER MICHAEL	04/17/2012	04/19/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	544.16 452.04
DISK21201074	05/01/2012	TURNER.AMY S	04/09/2012	04/09/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	30.09
DISK21201075	05/01/2012	TURNER.AMY S	04/11/2012	04/11/2012	ATLANTA TO HIRAM AND RETURN STAFF TRANSPORTATION	45.39
DISK21201076	05/01/2012	TURNER.AMY S	04/16/2012	04/16/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	46.41
DISK21201077	05/01/2012	TURNER.AMY S	04/17/2012	04/17/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	30.60
DISK21201078	05/01/2012	KILPATRICK.MARTIN E	04/16/2012	04/16/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	21.24
DISK21201079	05/01/2012	KILPATRICK.MARTIN E	04/17/2012	04/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.24
DISK21201080	05/03/2012	SWIFT.ELIZABETH P	04/05/2012	04/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.51 468.36
DISK21201081	05/01/2012	OROUKE.OLIVIA T	04/18/2012	04/18/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	98.94
DISK21201082	05/01/2012	OROUKE.OLIVIA T	04/17/2012	04/17/2012	GAINESVILLE TO WINDER, DANIELSVILLE, GAINESVILLE, ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.04 56.10
DISK21201083	05/01/2012	TATE.EDWARD M	04/11/2012	04/11/2012	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	20.71
DISK21201084	05/01/2012	TATE.EDWARD M	04/06/2012	04/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DISK21201085	05/01/2012	TURNER.AMY S	04/18/2012	04/18/2012	ATLANTA TO MONTICELLO AND RETURN STAFF TRANSPORTATION	47.94
DISK21201086	05/01/2012	TURNER.AMY S	04/19/2012	04/19/2012	ATLANTA TO DALLAS, CARTERSVILLE AND RETURN STAFF TRANSPORTATION	67.83
DISK21201087	05/01/2012	FORDHAM III.JOEL M	04/18/2012	04/18/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	51.51
DISK21201088	05/01/2012	FORDHAM III.JOEL M	04/10/2012	04/10/2012	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	16.20
DISK21201089	05/01/2012	ROBINSON.SHEILA D	04/19/2012	04/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.36
DISK21201090	05/02/2012	OROUKE.OLIVIA T	04/19/2012	04/19/2012	MABLETON TO DECATUR TO ATLANTA STAFF TRANSPORTATION	104.04
DISK21201092	05/01/2012	OROUKE.OLIVIA T	04/20/2012	04/20/2012	GAINESVILLE TO COLLEGE PARK, DANIELSVILLE, COMMERCE AND RETURN STAFF TRANSPORTATION	56.10
DISK21201094	05/01/2012	CARR.CHRISTOPHER MICHAEL	04/20/2012	04/20/2012	GAINESVILLE TO ATHENS, CRAWFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.56 70.74
DISK21201095	05/02/2012	CARR.CHRISTOPHER MICHAEL	03/26/2012	03/30/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,064.26 478.04
DISK21201096	05/14/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	ATLANTA TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM STAFF PER DIEM	52.96 2,277.28
DISK21201098	05/16/2012	JP MORGAN CHASE BANK NA	04/13/2012	04/13/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH	22.29 958.47

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			START	END		
DISK21201099	05/14/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION	1,075.00
DISK21201100	05/14/2012	ALEMAN,GUSTAVO A	04/12/2012	04/13/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SAVANNAH STAFF PER DIEM	104.98 275.10
DISK21201101	05/14/2012	BOBBITT,NANCY M	04/12/2012	04/13/2012	WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN STAFF PER DIEM	85.19 161.41
DISK21201102	05/14/2012	BROOKS,NANCY L	04/12/2012	04/13/2012	STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	100.65
DISK21201103	05/14/2012	CARR,CHRISTOPHER MICHAEL	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	175.78 260.80
DISK21201104	05/14/2012	COOK,WILLIAM CHRISTOPHER	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	602.16 1,393.59
DISK21201105	05/14/2012	CULBERTSON,LAUREN M	04/09/2012	04/13/2012	WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF PER DIEM	329.25 516.88
DISK21201106	05/14/2012	DAWSON,JORDAN A	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	109.84
DISK21201107	05/14/2012	EDWARDS,TYLER C	04/12/2012	04/13/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	103.28
DISK21201108	05/14/2012	EVANS,RYAN K	04/12/2012	04/15/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	96.80 422.60
DISK21201109	05/14/2012	EWALT,DONALD WALTER	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	169.37 286.32
DISK21201110	05/14/2012	FORDHAM III,JOEL M	04/12/2012	04/13/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	169.37 270.00
DISK21201111	05/14/2012	GAY,MICHAEL B	04/12/2012	04/13/2012	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	85.19 290.95
DISK21201112	05/14/2012	GILLAND,MARTHA M	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	179.66 263.90
DISK21201113	05/14/2012	GOWER,LAURA O	04/12/2012	04/13/2012	CONVERS TO SAVANNAH AND RETURN STAFF PER DIEM	169.37 277.14
DISK21201114	05/14/2012	HEIL,MONICA A	04/11/2012	04/13/2012	STAFF TRANSPORTATION MIDLAND TO SAVANNAH AND RETURN	397.37 717.95
DISK21201115	05/14/2012	ISAKSON,JOHNNY	04/11/2012	04/13/2012	STAFF PER DIEM WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN	364.28 260.80
DISK21201116	05/14/2012	JOHNSON,JEREMY CHAD	04/12/2012	04/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	104.70
DISK21201117	05/14/2012	KILPATRICK,MARTIN E	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	85.19
DISK21201118	05/14/2012	KIRCHNER,JOAN M	04/11/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	185.52 482.94
DISK21201119	05/14/2012	KLEIN,SHANNON D	04/11/2012	04/14/2012	WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN STAFF PER DIEM	95.77 305.60
DISK21201120	05/14/2012	LOWREY,BARTON D	04/12/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	95.81
DISK21201121	05/14/2012	LAYSON,BRETT C	04/05/2012	04/15/2012	ATLANTA TO SAVANNAH AND RETURN STAFF PER DIEM	170.38 350.60
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DISK21201122	05/14/2012	MCLEAN.CAROLINE B	04/11/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	85.19 345.60
DISK21201123	05/14/2012	MILLER.KATHLEEN R	04/06/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	281.02 753.77
DISK21201124	05/14/2012	MOHLER.STEFANIE H	04/06/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	290.66 534.95
DISK21201125	05/14/2012	NGUYEN.TRI MINH	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	733.05 1,093.63
DISK21201126	05/14/2012	OROUKE.OLIVIA T	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	95.51 56.10
DISK21201127	05/14/2012	PAGE.MARY E	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	85.19
DISK21201128	05/14/2012	PASTOR.FRANCES C	04/06/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH, ATHENS, ATLANTA AND RETURN	264.85 585.45
DISK21201129	05/25/2012	PHINIEZY.CHANCE J	04/11/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	170.38 328.90
DISK21201130	05/14/2012	QUIELLO.MICHAEL A	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	201.67 498.49
DISK21201131	05/14/2012	REDDING.JODY B	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAVANNAH AND RETURN	169.37 213.18
DISK21201132	05/14/2012	REDMOND JR..FRANCIS M	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	180.36 292.97
DISK21201133	05/14/2012	RHODES.MAUREEN A	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	115.23 298.07
DISK21201134	05/14/2012	ROBINSON.SHEILA D	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	97.49
DISK21201135	05/14/2012	GORDON.MARIE H	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	96.44 281.45
DISK21201136	05/14/2012	SPENCER.LAURA E	04/12/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	95.55 443.20
DISK21201137	05/14/2012	SPRY.CHARLES H	04/12/2012	04/13/2012	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	85.19
DISK21201138	05/14/2012	SULLIVAN.CHRISTOPHER M	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	207.74 321.90
DISK21201139	05/14/2012	TATE.EDWARD M	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	169.37 283.26
DISK21201140	05/14/2012	TURNER.AMY S	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	93.44 275.91
DISK21201141	05/14/2012	WHITE.HELEN F	04/12/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	97.36 438.40
DISK21201142	05/14/2012	SMITH.GLEE C	04/06/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH AND RETURN	95.09 405.15

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DISK21201143	05/14/2012	BLASCOVICH.STEPHAN A	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO SAVANNAH AND RETURN	96.40 183.30
DISK21201144	05/11/2012	ISAKSON.JOHNNY	03/17/2012	03/18/2012	SENATOR'S PER DIEM ATLANTA TO SAVANNAH AND RETURN	108.35
DISK21201145	05/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.80
DISK21201146	05/10/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21201147	05/10/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.80
DISK21201148	05/10/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21201149	05/10/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.80
DISK21201150	05/11/2012	TATE.EDWARD M	04/24/2012	04/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 464.30 440.45
DISK21201151	05/11/2012	CARR.CHRISTOPHER MICHAEL	04/25/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 461.90 491.90
DISK21201152	05/14/2012	CULBERTSON.LAUREN M	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	32.67 465.16
DISK21201153	05/10/2012	BOBBITT.NANCY M	02/25/2012	02/25/2012	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA AND RETURN	78.03
DISK21201154	05/10/2012	BOBBITT.NANCY M	02/27/2012	02/27/2012	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	62.22
DISK21201155	05/10/2012	BOBBITT.NANCY M	02/28/2012	02/28/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DISK21201156	05/10/2012	BOBBITT.NANCY M	03/02/2012	03/02/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.23
DISK21201157	05/10/2012	BOBBITT.NANCY M	03/03/2012	03/03/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DISK21201158	05/10/2012	BOBBITT.NANCY M	03/05/2012	03/05/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DISK21201159	05/10/2012	BOBBITT.NANCY M	03/07/2012	03/07/2012	STAFF TRANSPORTATION EVANS TO MILLEN, WAYNESBORO AND RETURN	62.73
DISK21201160	05/10/2012	BOBBITT.NANCY M	03/08/2012	03/08/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DISK21201161	05/10/2012	BOBBITT.NANCY M	03/12/2012	03/12/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	37.23
DISK21201162	05/10/2012	BOBBITT.NANCY M	03/13/2012	03/13/2012	STAFF TRANSPORTATION EVANS TO WARRENTON, AUGUSTA AND RETURN	50.49
DISK21201163	05/10/2012	BOBBITT.NANCY M	03/14/2012	03/14/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	38.25
DISK21201164	05/11/2012	BOBBITT.NANCY M	03/15/2012	03/15/2012	STAFF TRANSPORTATION EVANS TO WIDALIA AND RETURN	121.89
DISK21201165	05/11/2012	BOBBITT.NANCY M	03/16/2012	03/16/2012	STAFF TRANSPORTATION EVANS TO DUBLIN, AUGUSTA AND RETURN	116.28
DISK21201166	05/10/2012	BOBBITT.NANCY M	03/20/2012	03/20/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DISK21201167	05/10/2012	BOBBITT.NANCY M	03/22/2012	03/22/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC, THOMSON AND RETURN	59.67
DISK21201168	05/10/2012	BOBBITT.NANCY M	03/23/2012	03/23/2012	STAFF TRANSPORTATION EVANS TO WAYNESBORO, AUGUSTA AND RETURN	61.20
DISK21201169	05/10/2012	BOBBITT.NANCY M	03/26/2012	03/26/2012	STAFF TRANSPORTATION EVANS TO COLUMBIA SC AND RETURN	94.35
DISK21201170	05/11/2012	BOBBITT.NANCY M	03/27/2012	03/27/2012	STAFF TRANSPORTATION EVANS TO COLUMBIA SC, AUGUSTA AND RETURN	102.00

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DISK21201171	05/10/2012	BOBBITT.NANCY M	03/29/2012	03/29/2012	STAFF TRANSPORTATION	65.79
DISK21201172	05/11/2012	BOBBITT.NANCY M	03/30/2012	03/30/2012	EVANS TO AIKEN SC, THOMSON AND RETURN STAFF TRANSPORTATION	110.16
DISK21201173	05/10/2012	BOBBITT.NANCY M	04/02/2012	04/02/2012	EVANS TO DUBLIN AND RETURN STAFF TRANSPORTATION	55.08
DISK21201174	05/10/2012	BOBBITT.NANCY M	04/03/2012	04/03/2012	EVANS TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	15.30
DISK21201175	05/10/2012	BOBBITT.NANCY M	04/05/2012	04/05/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.28
DISK21201176	05/10/2012	BOBBITT.NANCY M	04/07/2012	04/07/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.72
DISK21201177	05/10/2012	BOBBITT.NANCY M	04/10/2012	04/10/2012	EVANS TO CAIAK AND RETURN STAFF TRANSPORTATION	42.33
DISK21201178	05/14/2012	COOK.WILLIAM CHRISTOPHER	05/01/2012	05/04/2012	EVANS TO AIKEN SC, AUGUSTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	542.88 949.48
DISK21201179	05/10/2012	GOWER.LAURA Q	04/16/2012	04/16/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	14.79
DISK21201180	05/11/2012	GOWER.LAURA Q	04/23/2012	04/23/2012	MIDLAND TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.94 104.04
DISK21201181	05/10/2012	GOWER.LAURA Q	04/24/2012	04/24/2012	MIDLAND TO BUCHANAN AND RETURN STAFF TRANSPORTATION	15.30
DISK21201182	05/10/2012	GOWER.LAURA Q	04/25/2012	04/25/2012	MIDLAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	22.95
DISK21201183	05/10/2012	BROOKS.NANCY L	04/28/2012	04/28/2012	MIDLAND TO FORT BENNING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.12 64.77
DISK21201184	05/10/2012	KILPATRICK.MARTIN E	04/20/2012	04/20/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	10.71
DISK21201185	05/10/2012	KILPATRICK.MARTIN E	04/23/2012	04/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA, ATLANTA, MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	66.30
DISK21201186	05/10/2012	KILPATRICK.MARTIN E	04/25/2012	04/25/2012	STAFF TRANSPORTATION ATLANTA TO DULUTH, MARIETTA AND RETURN	40.80
DISK21201187	05/10/2012	KILPATRICK.MARTIN E	04/27/2012	04/27/2012	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	31.11
DISK21201188	05/10/2012	KILPATRICK.MARTIN E	04/30/2012	04/30/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DISK21201189	05/10/2012	KILPATRICK.MARTIN E	05/01/2012	05/01/2012	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE, DOUGLASVILLE AND RETURN	61.05
DISK21201190	05/10/2012	KILPATRICK.MARTIN E	05/02/2012	05/02/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DISK21201191	05/10/2012	KILPATRICK.MARTIN E	05/03/2012	05/03/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, CARTERSVILLE, MARIETTA AND RETURN	66.60
DISK21201192	05/10/2012	KILPATRICK.MARTIN E	05/04/2012	05/04/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DISK21201193	05/10/2012	OROUKE.OLIVIA T	04/23/2012	04/23/2012	STAFF TRANSPORTATION GAINESVILLE TO ROYSTON, DANIELSVILLE AND RETURN	59.16
DISK21201194	05/11/2012	OROUKE.OLIVIA T	04/25/2012	04/25/2012	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, SUWANEE, GAINESVILLE, ATLANTA AND RETURN	107.10
DISK21201195	05/10/2012	OROUKE.OLIVIA T	04/25/2012	04/25/2012	STAFF TRANSPORTATION GAINESVILLE TO ELBERTON AND RETURN	74.46
DISK21201196	05/10/2012	OROUKE.OLIVIA T	04/26/2012	04/26/2012	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON, GAINESVILLE, CORNELIA AND RETURN	43.35
DISK21201197	05/10/2012	OROUKE.OLIVIA T	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO HARTWELL AND RETURN	5.87 70.89
DISK21201198	05/10/2012	OROUKE.OLIVIA T	04/30/2012	04/30/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	40.29

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DISK21201199	05/10/2012	OROUKE.OLIVIA T	05/01/2012	05/01/2012	STAFF TRANSPORTATION	52.73
DISK21201200	05/10/2012	OROUKE.OLIVIA T	05/02/2012	05/02/2012	GAINESVILLE TO WINDER, DAHLONEGA AND RETURN STAFF TRANSPORTATION	76.04
DISK21201201	05/10/2012	OROUKE.OLIVIA T	05/03/2012	05/03/2012	GAINESVILLE TO JEFFERSON, ATHENS, MADISON AND RETURN STAFF TRANSPORTATION	83.81
DISK21201202	05/10/2012	OROUKE.OLIVIA T	05/04/2012	05/04/2012	GAINESVILLE TO ATLANTA, OAKWOOD, WINDER AND RETURN STAFF TRANSPORTATION	28.86
DISK21201203	05/11/2012	OROUKE.OLIVIA T	05/05/2012	05/05/2012	GAINESVILLE TO SUWANEE AND RETURN STAFF PER DIEM	11.53 102.12
DISK21201204	05/10/2012	KILPATRICK.MARTIN E	05/07/2012	05/07/2012	GAINESVILLE TO YOUNG HARRIS, HIAWASSEE, GAINESVILLE, COMMERCE AND RETURN STAFF TRANSPORTATION	23.87
DISK21201215	05/22/2012	NGUYEN.TRI MINH	04/16/2012	04/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	9.95 175.91 415.65
DISK21201216	05/24/2012	KIRCHNER.JOAN M	05/02/2012	05/06/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	14.36 563.66
DISK21201217	05/21/2012	TURNER.AMY S	04/23/2012	04/23/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	6.84 63.75
DISK21201218	05/22/2012	TURNER.AMY S	04/26/2012	04/26/2012	ATLANTA TO BUCHANAN AND RETURN STAFF PER DIEM	9.00 137.19
DISK21201219	05/21/2012	TURNER.AMY S	04/30/2012	04/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	16.32
DISK21201220	05/21/2012	TURNER.AMY S	05/03/2012	05/03/2012	ATLANTA TO KENNESAW AND RETURN STAFF PER DIEM	4.58 74.93
DISK21201221	05/21/2012	BROOKS.NANCY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	8.67
DISK21201223	05/21/2012	BROOKS.NANCY L	04/26/2012	04/26/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.96
DISK21201224	05/22/2012	DAWSON.JORDAN A	04/02/2012	04/02/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	163.20
DISK21201225	05/21/2012	DAWSON.JORDAN A	04/03/2012	04/03/2012	ATLANTA TO AUGUSTA AND RETURN STAFF TRANSPORTATION	16.22
DISK21201226	05/21/2012	DAWSON.JORDAN A	04/04/2012	04/04/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.22
DISK21201227	05/21/2012	DAWSON.JORDAN A	04/06/2012	04/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.83
DISK21201228	05/21/2012	DAWSON.JORDAN A	04/09/2012	04/09/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18
DISK21201229	05/21/2012	DAWSON.JORDAN A	04/10/2012	04/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DISK21201230	05/21/2012	DAWSON.JORDAN A	04/11/2012	04/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.62
DISK21201231	05/21/2012	DAWSON.JORDAN A	04/16/2012	04/16/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	29.58
DISK21201232	05/21/2012	DAWSON.JORDAN A	04/19/2012	04/19/2012	ATLANTA TO ELLENWOOD AND RETURN STAFF TRANSPORTATION	20.83
DISK21201233	05/21/2012	DAWSON.JORDAN A	04/20/2012	04/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DISK21201234	05/21/2012	DAWSON.JORDAN A	04/25/2012	04/25/2012	ATLANTA TO MARIETTA AND RETURN - 2 TRIPS STAFF TRANSPORTATION	16.73
DISK21201235	05/22/2012	LAYSON.BRETT C	03/05/2012	04/27/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	215.22
DISK21201236	05/21/2012	TURNER.AMY S	05/04/2012	05/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
					ATLANTA TO NEWNAN AND RETURN	

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DISK21201237	05/21/2012	TURNER.AMY S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.41 71.04
DISK21201238	05/21/2012	KILPATRICK.MARTIN E	05/10/2012	05/10/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	22.20
DISK21201239	05/25/2012	TURNER.AMY S	05/10/2012	05/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.93
DISK21201240	05/25/2012	TURNER.AMY S	05/15/2012	05/15/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	72.71
DISK21201241	06/01/2012	COOK.WILLIAM CHRISTOPHER	05/17/2012	05/18/2012	ATLANTA TO ROME AND RETURN STAFF PER DIEM	177.90 545.45
DISK21201242	05/25/2012	LAYSON,BRETT C	05/07/2012	05/18/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	56.06
DISK21201243	05/30/2012	CARR.CHRISTOPHER MICHAEL	05/09/2012	05/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	64.96 475.92
DISK21201244	05/30/2012	CARR.CHRISTOPHER MICHAEL	05/15/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	97.44 692.28 528.24
DISK21201245	05/25/2012	FORDHAM III.JOEL M	05/14/2012	05/14/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	3.48 72.71
DISK21201246	05/25/2012	FORDHAM III.JOEL M	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	80.48
DISK21201247	05/29/2012	FORDHAM III.JOEL M	05/19/2012	05/19/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	134.31
DISK21201248	05/29/2012	DOWNS.JARED W	02/02/2012	02/02/2012	ATLANTA TO CAMAK AND RETURN STAFF TRANSPORTATION	111.69
DISK21201249	05/29/2012	DOWNS.JARED W	02/03/2012	02/03/2012	SAVANNAH TO ALMA AND RETURN STAFF TRANSPORTATION	86.19
DISK21201250	05/30/2012	DOWNS.JARED W	02/07/2012	02/07/2012	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	130.56
DISK21201251	05/30/2012	DOWNS.JARED W	02/06/2012	02/06/2012	SAVANNAH TO WAYCROSS AND RETURN STAFF PER DIEM	8.75 93.33
DISK21201252	05/30/2012	DOWNS.JARED W	02/09/2012	02/09/2012	STAFF TRANSPORTATION SAVANNAH TO ST SIMONS ISLAND AND RETURN	124.44
DISK21201253	05/29/2012	DOWNS.JARED W	02/10/2012	02/10/2012	STAFF TRANSPORTATION SAVANNAH TO ST MARYS AND RETURN	66.81
DISK21201254	05/30/2012	DOWNS.JARED W	02/13/2012	02/13/2012	STAFF TRANSPORTATION SAVANNAH TO CLAXTON, GLENNVILLE AND RETURN	105.57
DISK21201255	05/29/2012	DOWNS.JARED W	02/14/2012	02/14/2012	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	99.96
DISK21201256	05/29/2012	DOWNS.JARED W	02/15/2012	02/15/2012	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO AND RETURN	95.88
DISK21201257	05/30/2012	DOWNS.JARED W	02/16/2012	02/16/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN, BRUNSWICK AND RETURN	117.81
DISK21201258	05/29/2012	DOWNS.JARED W	02/02/2012	02/17/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, KINGSLAND AND RETURN	60.69
DISK21201259	05/29/2012	DOWNS.JARED W	03/02/2012	03/02/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.21
DISK21201260	05/30/2012	DOWNS.JARED W	03/04/2012	03/05/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	119.12 167.28
DISK21201261	05/30/2012	DOWNS.JARED W	03/07/2012	03/07/2012	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	103.53
DISK21201262	05/30/2012	DOWNS.JARED W	03/08/2012	03/08/2012	STAFF TRANSPORTATION SAVANNAH TO SOPERTON AND RETURN	104.96
					SAVANNAH TO JEKYLL ISLAND AND RETURN	

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DISK21201263	05/30/2012	DOWNS.JARED W	03/12/2012	03/12/2012	STAFF TRANSPORTATION SAVANNAH TO SYLVANIA AND RETURN	62.22
DISK21201264	05/29/2012	DOWNS.JARED W	03/13/2012	03/13/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	49.47
DISK21201265	05/29/2012	DOWNS.JARED W	03/14/2012	03/14/2012	STAFF TRANSPORTATION SAVANNAH TO GLENVILLE AND RETURN	65.79
DISK21201266	05/30/2012	DOWNS.JARED W	03/15/2012	03/15/2012	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	112.71
DISK21201267	05/29/2012	DOWNS.JARED W	03/16/2012	03/16/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	74.46
DISK21201268	05/29/2012	DOWNS.JARED W	03/19/2012	03/19/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	46.41
DISK21201269	05/30/2012	DOWNS.JARED W	03/21/2012	03/21/2012	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	115.26
DISK21201270	05/29/2012	DOWNS.JARED W	03/22/2012	03/22/2012	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, DARIEN AND RETURN	89.76
DISK21201271	05/29/2012	DOWNS.JARED W	03/24/2012	03/24/2012	STAFF TRANSPORTATION SAVANNAH TO SHELLMAN BLUFF AND RETURN	60.18
DISK21201272	05/29/2012	DOWNS.JARED W	03/06/2012	03/31/2012	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.97
DISK21201273	06/01/2012	DOWNS.JARED W	04/25/2012	04/29/2012	STAFF PER DIEM SAVANNAH TO WASHINGTON DC AND RETURN	423.04
DISK21201274	05/29/2012	DOWNS.JARED W	04/02/2012	04/02/2012	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	765.29
DISK21201275	05/29/2012	DOWNS.JARED W	04/03/2012	04/03/2012	STAFF TRANSPORTATION SAVANNAH TO HINESVILLE AND RETURN	57.12
DISK21201276	05/30/2012	DOWNS.JARED W	04/04/2012	04/04/2012	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	47.43
DISK21201277	05/30/2012	DOWNS.JARED W	04/06/2012	04/06/2012	STAFF TRANSPORTATION SAVANNAH TO WOODBINE, DARIEN AND RETURN	122.91
DISK21201278	05/30/2012	DOWNS.JARED W	04/09/2012	04/09/2012	STAFF PER DIEM SAVANNAH TO ST SIMONS ISLAND AND RETURN	106.08
DISK21201279	05/29/2012	DOWNS.JARED W	04/10/2012	04/10/2012	STAFF PER DIEM SAVANNAH TO HINESVILLE AND RETURN	15.31
DISK21201280	05/29/2012	DOWNS.JARED W	04/11/2012	04/11/2012	STAFF TRANSPORTATION SAVANNAH TO HILTON HEAD ISLAND SC AND RETURN	93.33
DISK21201281	05/29/2012	DOWNS.JARED W	04/10/2012	04/10/2012	STAFF TRANSPORTATION SAVANNAH TO HILTON HEAD ISLAND SC AND RETURN	10.00
DISK21201282	05/29/2012	DOWNS.JARED W	04/14/2012	04/14/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	44.37
DISK21201283	05/29/2012	DOWNS.JARED W	04/16/2012	04/16/2012	STAFF TRANSPORTATION SAVANNAH TO METTER AND RETURN	41.82
DISK21201284	05/29/2012	DOWNS.JARED W	04/17/2012	04/17/2012	STAFF TRANSPORTATION SAVANNAH TO REIDSVILLE AND RETURN	45.39
DISK21201285	05/30/2012	DOWNS.JARED W	04/18/2012	04/18/2012	STAFF PER DIEM SAVANNAH TO ST GEORGE, FOLKSTON AND RETURN	67.32
DISK21201286	05/29/2012	DOWNS.JARED W	04/20/2012	04/20/2012	STAFF TRANSPORTATION SAVANNAH TO JESUP AND RETURN	69.87
DISK21201287	05/29/2012	DOWNS.JARED W	04/23/2012	04/23/2012	STAFF PER DIEM SAVANNAH TO JESUP AND RETURN	72.42
DISK21201288	05/31/2012	DOWNS.JARED W	04/24/2012	04/24/2012	STAFF TRANSPORTATION SAVANNAH TO DARIEN, RICHMOND HILL AND RETURN	6.84
DISK21201289	05/30/2012	DOWNS.JARED W	04/02/2012	04/30/2012	STAFF PER DIEM SAVANNAH TO STATESBORO AND RETURN	146.88
DISK21201290	05/25/2012	FORDHAM III,JOEL M	04/27/2012	04/28/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.44

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DISK21201291	05/29/2012	FORDHAM III.JOEL M	05/02/2012	05/02/2012	STAFF TRANSPORTATION	138.75
DISK21201292	05/29/2012	FORDHAM III.JOEL M	05/05/2012	05/05/2012	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	139.86
DISK21201293	05/25/2012	FORDHAM III.JOEL M	05/07/2012	05/07/2012	ATLANTA TO YOUNG HARRIS AND RETURN STAFF TRANSPORTATION	93.24
DISK21201294	05/29/2012	KILPATRICK.MARTIN E	05/16/2012	05/16/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	35.52
DISK21201295	05/29/2012	KILPATRICK.MARTIN E	05/14/2012	05/14/2012	ATLANTA TO ACWORTH AND RETURN STAFF TRANSPORTATION	33.86
DISK21201296	05/29/2012	OROUKE.OLIVIA T	05/07/2012	05/07/2012	ATLANTA TO JONESBORO, COLLEGE PARK AND RETURN STAFF TRANSPORTATION	92.13
DISK21201297	05/29/2012	OROUKE.OLIVIA T	05/08/2012	05/08/2012	GAINESVILLE TO DANIELSVILLE, ATHENS, LAVONIA AND RETURN STAFF TRANSPORTATION	72.71
DISK21201298	05/29/2012	OROUKE.OLIVIA T	05/09/2012	05/09/2012	GAINESVILLE TO TOCCOA, ATHENS AND RETURN STAFF TRANSPORTATION	39.41
DISK21201299	05/29/2012	OROUKE.OLIVIA T	05/10/2012	05/10/2012	GAINESVILLE TO CUMMING, BRASELTON AND RETURN STAFF TRANSPORTATION	89.91
DISK21201300	05/29/2012	OROUKE.OLIVIA T	05/11/2012	05/11/2012	GAINESVILLE TO SUWANEE, ATHENS, ROYSTON AND RETURN STAFF TRANSPORTATION	43.85
DISK21201301	05/29/2012	OROUKE.OLIVIA T	05/12/2012	05/12/2012	GAINESVILLE TO ATHENS AND RETURN STAFF PER DIEM	5.93
DISK21201302	05/30/2012	OROUKE,OLIVIA T	05/14/2012	05/16/2012	STAFF TRANSPORTATION GAINESVILLE TO MARIETTA AND RETURN STAFF PER DIEM	271.86
DISK21201303	05/29/2012	REDDING.JODY B	04/09/2012	04/09/2012	STAFF TRANSPORTATION GAINESVILLE TO CHICKAMAUGA, CLARKSVILLE TN, BLUE RIDGE AND RETURN	362.97
DISK21201304	05/30/2012	REDDING.JODY B	04/16/2012	04/20/2012	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS, WILLACOOCHEE AND RETURN	176.97
DISK21201305	05/30/2012	REDDING.JODY B	04/23/2012	04/27/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/16 DOUGLAS; 4/17 NASHVILLE, ADEL, QUITMAN; 4/19 TIFTON; 4/20 CAMILLA	185.13
DISK21201306	05/29/2012	REDDING.JODY B	04/02/2012	04/06/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/23 DOUGLAS, OCILLA; 4/24 TIFTON, NASHVILLE, ADEL; 4/26 SYLVESTER, TIFTON; 4/27 THOMASVILLE	67.83
DISK21201307	05/29/2012	QUIELLO.MICHAEL A	05/18/2012	05/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.72
DISK21201308	05/29/2012	QUIELLO.MICHAEL A	05/17/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.36
DISK21201309	05/29/2012	QUIELLO.MICHAEL A	05/09/2012	05/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.77
DISK21201310	05/29/2012	QUIELLO.MICHAEL A	05/11/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DISK21201311	05/30/2012	KILPATRICK.MARTIN E	05/21/2012	05/21/2012	STAFF TRANSPORTATION ATLANTA TO SANDY SPRINGS, ATLANTA, COLLEGE PARK AND RETURN	32.19
DISK21201312	05/30/2012	KILPATRICK.MARTIN E	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.00
DISK21201313	05/30/2012	OROUKE.OLIVIA T	05/17/2012	05/17/2012	ATLANTA TO COLUMBUS, MARIETTA AND RETURN STAFF TRANSPORTATION	144.86
DISK21201314	05/29/2012	OROUKE.OLIVIA T	05/18/2012	05/18/2012	GAINESVILLE TO ATHENS, MONROE AND RETURN STAFF TRANSPORTATION	57.72
DISK21201315	05/29/2012	OROUKE.OLIVIA T	05/21/2012	05/21/2012	GAINESVILLE TO ILA, ATHENS, COMER AND RETURN STAFF TRANSPORTATION	73.82
DISK21201316	05/29/2012	OROUKE.OLIVIA T	05/22/2012	05/22/2012	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN	49.40
DISK21201317	05/29/2012	CARR.CHRISTOPHER MICHAEL	05/20/2012	05/20/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, HOMER, BUFORD AND RETURN	72.71
DISK21201318	05/29/2012	CARR.CHRISTOPHER MICHAEL	05/21/2012	05/21/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
						17.88

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DISK21201319	05/29/2012	CARR,CHRISTOPHER MICHAEL	05/22/2012	05/22/2012	STAFF TRANSPORTATION	34.28
DISK21201320	05/29/2012	QUIELLO.MICHAEL A	05/07/2012	05/07/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DISK21201321	05/29/2012	QUIELLO.MICHAEL A	05/23/2012	05/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.25
DISK21201322	05/30/2012	MILLER.KATHLEEN R	05/17/2012	05/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.35 516.56
DISK21201323	05/29/2012	MILLER.KATHLEEN R	03/23/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN	14.00
DISK21201334	06/04/2012	OROUKE.OLIVIA T	05/23/2012	05/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DISK21201335	06/05/2012	OROUKE.OLIVIA T	05/24/2012	05/24/2012	GAINESVILLE TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	104.90
DISK21201336	06/04/2012	TURNER.AMY S	05/16/2012	05/16/2012	GAINESVILLE TO ATLANTA, GAINESVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	53.28
DISK21201337	06/04/2012	TURNER.AMY S	05/21/2012	05/21/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	61.05
DISK21201338	06/05/2012	TURNER.AMY S	05/23/2012	05/23/2012	ATLANTA TO FAYETTEVILLE AND RETURN STAFF PER DIEM	15.04 106.45
DISK21201339	06/04/2012	TURNER.AMY S	05/24/2012	05/24/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS, ROME AND RETURN	23.99
DISK21201340	06/04/2012	TURNER.AMY S	05/25/2012	05/25/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.56 76.59
DISK21201341	06/04/2012	GORDON.MARIE H	05/21/2012	05/21/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	16.88
DISK21201342	06/04/2012	BROOKS.NANCY L	05/25/2012	05/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DISK21201343	06/04/2012	BROOKS.NANCY L	05/12/2012	05/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DISK21201344	06/04/2012	BROOKS.NANCY L	05/23/2012	05/23/2012	STAFF PER DIEM ATLANTA TO ROME AND RETURN	11.54
DISK21201345	06/05/2012	ISAKSON.JOHNNY	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DISK21201346	06/05/2012	ISAKSON.JOHNNY	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21201347	06/05/2012	ISAKSON.JOHNNY	05/09/2012	05/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DISK21201348	06/05/2012	TURNER.AMY S	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.50 72.15
DISK21201349	06/06/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	ATLANTA TO CARROLLTON AND RETURN SENATOR'S TRANSPORTATION	152.80
DISK21201350	06/06/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.80
DISK21201351	06/06/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201352	06/06/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201354	06/05/2012	KILPATRICK.MARTIN E	05/31/2012	05/31/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	13.88
DISK21201355	06/05/2012	KILPATRICK.MARTIN E	06/01/2012	06/01/2012	ATLANTA TO CHAMBLEE AND RETURN STAFF TRANSPORTATION	33.86
DISK21201359	06/07/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	ATLANTA TO MARIETTA, KENNESAW, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	152.80
DISK21201360	06/07/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	152.80
DISK21201361	06/06/2012	OROUKE.OLIVIA T	05/31/2012	05/31/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	44.40
					GAINESVILLE TO BRASELTON, DAWSONVILLE AND RETURN	

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DISK21201362	06/06/2012	OROUKE,OLIVIA T	05/30/2012	05/30/2012	STAFF TRANSPORTATION	43.85
DISK21201363	06/06/2012	OROUKE,OLIVIA T	06/01/2012	06/01/2012	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	93.24
DISK21201364	06/06/2012	KILPATRICK,MARTIN E	06/02/2012	06/02/2012	GAINESVILLE TO LAVONIA, ATHENS, BUFORD AND RETURN STAFF TRANSPORTATION	92.13
DISK21201365	06/08/2012	COOK,WILLIAM CHRISTOPHER	05/31/2012	06/01/2012	ATLANTA TO MARIETTA, FAYETTEVILLE, MARIETTA, ATLANTA, MARIETTA, WOODSTOCK, MARIETTA AND RETURN	199.47 538.49
DISK21201366	06/06/2012	TURNER,AMY S	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.90 71.60
DISK21201367	06/06/2012	TURNER,AMY S	06/01/2012	06/01/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	46.07
DISK21201368	06/07/2012	CULBERTSON,LAUREN M	05/29/2012	06/03/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	160.13 432.26
DISK21201369	06/14/2012	ISAKSON,JOHNNY	05/24/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK VA, ATLANTA, VALDOSTA, THOMASVILLE, ATLANTA AND RETURN	96.73
DISK21201370	06/12/2012	BOBBITT,NANCY M	04/16/2012	04/16/2012	WASHINGTON DC TO ATLANTA, THOMASVILLE AND RETURN STAFF TRANSPORTATION	61.20
DISK21201371	06/12/2012	BOBBITT,NANCY M	04/18/2012	04/18/2012	EVANS TO DAVISBORO, AUGUSTA AND RETURN STAFF TRANSPORTATION	46.41
DISK21201372	06/13/2012	BOBBITT,NANCY M	04/19/2012	04/19/2012	EVANS TO WARRENTON, AUGUSTA AND RETURN STAFF TRANSPORTATION	111.18
DISK21201373	06/12/2012	BOBBITT,NANCY M	04/20/2012	04/20/2012	EVANS TO AIKEN SC, AUGUSTA, SANDERSVILLE AND RETURN STAFF TRANSPORTATION	84.66
DISK21201374	06/12/2012	BOBBITT,NANCY M	04/24/2012	04/24/2012	EVANS TO AUGUSTA, MITCHELL AND RETURN STAFF TRANSPORTATION	38.76
DISK21201375	06/12/2012	BOBBITT,NANCY M	04/25/2012	04/25/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DISK21201376	06/12/2012	BOBBITT,NANCY M	04/27/2012	04/27/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	63.24
DISK21201377	06/12/2012	BOBBITT,NANCY M	05/03/2012	05/03/2012	EVANS TO HARTWELL AND RETURN STAFF TRANSPORTATION	23.31
DISK21201378	06/12/2012	BOBBITT,NANCY M	05/04/2012	05/04/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DISK21201379	06/12/2012	BOBBITT,NANCY M	05/14/2012	05/14/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.63
DISK21201380	06/12/2012	BOBBITT,NANCY M	05/15/2012	05/15/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	61.61
DISK21201381	06/12/2012	BOBBITT,NANCY M	05/17/2012	05/17/2012	EVANS TO AUGUSTA, WRENS AND RETURN STAFF TRANSPORTATION	21.65
DISK21201382	06/13/2012	BOBBITT,NANCY M	05/16/2012	05/16/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.08 90.47
DISK21201383	06/12/2012	BOBBITT,NANCY M	05/22/2012	05/22/2012	STAFF TRANSPORTATION EVANS TO AUGUSTA, SWAINSBORO AND RETURN	24.42
DISK21201384	06/12/2012	BOBBITT,NANCY M	05/23/2012	05/23/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38
DISK21201385	06/12/2012	BOBBITT,NANCY M	05/24/2012	05/24/2012	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	25.53
DISK21201386	06/12/2012	BOBBITT,NANCY M	05/28/2012	05/28/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DISK21201387	06/12/2012	BOBBITT,NANCY M	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.67 59.94
DISK21201388	06/12/2012	BOBBITT,NANCY M	05/31/2012	05/31/2012	EVANS TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	82.70

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DISK21201389	06/15/2012	BOBBITT,NANCY M	05/06/2012	05/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVANS TO WASHINGTON DC AND RETURN	162.40 1,243.58 592.81
DISK21201390	06/12/2012	DAWSON,JORDAN A	04/26/2012	04/26/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, DECATUR AND RETURN	50.49
DISK21201392	06/12/2012	DAWSON,JORDAN A	05/07/2012	05/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DISK21201393	06/12/2012	DAWSON,JORDAN A	05/08/2012	05/08/2012	STAFF TRANSPORTATION ATLANTA TO SANDY SPRINGS AND RETURN	13.88
DISK21201394	06/12/2012	DAWSON,JORDAN A	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	10.59 47.18
DISK21201395	06/12/2012	DAWSON,JORDAN A	05/10/2012	05/10/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.98
DISK21201396	06/12/2012	DAWSON,JORDAN A	05/14/2012	05/14/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.66
DISK21201397	06/12/2012	DAWSON,JORDAN A	04/30/2012	04/30/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.05
DISK21201398	06/12/2012	DAWSON,JORDAN A	05/02/2012	05/02/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DISK21201399	06/14/2012	TURNER,AMY S	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	10.00 75.48
DISK21201400	06/14/2012	QUIELLO,MICHAEL A	06/06/2012	06/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21201401	06/14/2012	GOWER,LAURA Q	05/02/2012	05/02/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	16.65
DISK21201402	06/14/2012	GOWER,LAURA Q	05/09/2012	05/09/2012	STAFF TRANSPORTATION MIDLAND TO FRANKLIN AND RETURN	72.15
DISK21201403	06/14/2012	GOWER,LAURA Q	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	13.20 122.66
DISK21201404	06/14/2012	GOWER,LAURA Q	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO LAGRANGE AND RETURN	12.67 48.84
DISK21201405	06/14/2012	GOWER,LAURA Q	05/12/2012	05/12/2012	STAFF TRANSPORTATION MIDLAND TO GENEVA AND RETURN	24.42
DISK21201406	06/14/2012	GOWER,LAURA Q	05/15/2012	05/15/2012	STAFF TRANSPORTATION MIDLAND TO GREENVILLE AND RETURN	45.51
DISK21201407	06/14/2012	GOWER,LAURA Q	05/16/2012	05/16/2012	STAFF TRANSPORTATION MIDLAND TO THOMASTON AND RETURN	57.72
DISK21201408	06/14/2012	GOWER,LAURA Q	05/17/2012	05/17/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	16.65
DISK21201409	06/14/2012	GOWER,LAURA Q	05/21/2012	05/21/2012	STAFF TRANSPORTATION MIDLAND TO COLUMBUS AND RETURN	12.21
DISK21201410	06/14/2012	GOWER,LAURA Q	05/23/2012	05/23/2012	STAFF TRANSPORTATION MIDLAND TO BUENA VISTA AND RETURN	44.40
DISK21201411	06/14/2012	GOWER,LAURA Q	05/31/2012	05/31/2012	STAFF TRANSPORTATION MIDLAND TO THOMASTON, BUTLER, COLUMBUS AND RETURN	87.14
DISK21201412	06/14/2012	TURNER,AMY S	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN, DALLAS AND RETURN	4.98 86.03
DISK21201416	06/15/2012	BOBBITT,NANCY M	04/17/2012	04/17/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DISK21201417	06/15/2012	OROUKE,OLIVIA T	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	8.81 61.05
DISK21201418	06/15/2012	OROUKE,OLIVIA T	06/06/2012	06/06/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, CLARKESVILLE AND RETURN	67.16
DISK21201419	06/15/2012	OROUKE,OLIVIA T	06/07/2012	06/07/2012	STAFF TRANSPORTATION GAINESVILLE TO CUMMING, WATKINSVILLE, SOCIAL CIRCLE, COMMERCE AND RETURN	106.01

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DISK21201420	06/15/2012	OROUKE,OLIVIA T	06/08/2012	06/08/2012	STAFF TRANSPORTATION	93.24
DISK21201421	06/15/2012	OROUKE,OLIVIA T	06/05/2012	06/05/2012	GAINESVILLE TO CLEVELAND, HARTWELL, ATHENS AND RETURN STAFF TRANSPORTATION	69.38
DISK21201422	06/15/2012	BLACK,MICHAEL C	05/20/2012	06/07/2012	GAINESVILLE TO WINDER, TOCCOA AND RETURN STAFF TRANSPORTATION	120.99
DISK21201423	06/20/2012	SULLIVAN,CHRISTOPHER M	05/20/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	198.42 431.60
DISK21201427	06/21/2012	OROUKE,OLIVIA T	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	151.52
DISK21201428	06/21/2012	OROUKE,OLIVIA T	06/12/2012	06/12/2012	GAINESVILLE TO BLAIRSVILLE, ATHENS, ATLANTA AND RETURN STAFF TRANSPORTATION	145.97
DISK21201429	06/21/2012	OROUKE,OLIVIA T	06/13/2012	06/13/2012	GAINESVILLE TO ATLANTA, BLAIRSVILLE, DAWSONVILLE AND RETURN STAFF TRANSPORTATION	119.88
DISK21201431	06/20/2012	BROOKS,NANCY L	06/08/2012	06/08/2012	GAINESVILLE TO HARTWELL, ATHENS, COMMERCE, SNELLVILLE AND RETURN STAFF PER DIEM	14.69 66.60
DISK21201432	06/20/2012	BROOKS,NANCY L	06/10/2012	06/10/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	16.65
DISK21201433	06/20/2012	BROOKS,NANCY L	06/09/2012	06/09/2012	ATLANTA TO ALPHARETTA AND RETURN STAFF TRANSPORTATION	16.10
DISK21201434	06/21/2012	BROOKS,NANCY L	06/11/2012	06/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	97.44 753.90 441.80
DISK21201435	06/20/2012	FORDHAM III,JOEL M	06/06/2012	06/06/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	3.79 94.91
DISK21201436	06/20/2012	KILPATRICK,MARTIN E	06/17/2012	06/17/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	14.99
DISK21201437	06/20/2012	KILPATRICK,MARTIN E	06/18/2012	06/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.62
DISK21201438	06/21/2012	CARR,CHRISTOPHER MICHAEL	05/30/2012	06/01/2012	ATLANTA TO MARIETTA, KENNESAW, ATLANTA, COLLEGE PARK AND RETURN STAFF PER DIEM	355.83 305.81
DISK21201439	06/20/2012	CARR,CHRISTOPHER MICHAEL	06/04/2012	06/04/2012	STAFF TRANSPORTATION ATLANTA TO WAYNESBORO, SAVANNAH AND RETURN	18.21
DISK21201440	06/21/2012	CARR,CHRISTOPHER MICHAEL	06/05/2012	06/08/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	794.02 428.02
DISK21201441	06/21/2012	CARR,CHRISTOPHER MICHAEL	06/12/2012	06/15/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	793.78 472.02
DISK21201442	06/26/2012	KILPATRICK,MARTIN E	06/11/2012	06/14/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	833.22 405.83
DISK21201443	06/25/2012	FORDHAM III,JOEL M	06/11/2012	06/14/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	845.44 414.71
DISK21201444	06/25/2012	DAWSON, JORDAN A	05/15/2012	05/20/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	101.70 1,050.56 408.03
DISK21201445	06/26/2012	BROWN,TONI W	06/05/2012	06/07/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	454.48 360.75
DISK21201446	06/25/2012	BROOKS,NANCY L	06/16/2012	06/16/2012	STAFF TRANSPORTATION ATLANTA TO ST SIMONS AND RETURN	66.60
DISK21201447	06/26/2012	REDMOND JR, FRANCIS M	06/19/2012	06/20/2012	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	125.87 271.40
					STAFF TRANSPORTATION ATLANTA TO COLUMBIA SC, AIKEN SC AND RETURN	

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DISK21201448	06/27/2012	REDMOND JR. FRANCIS M	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SPRINGFIELD, POOLER AND RETURN	99.71 304.70
DISK21201449	06/26/2012	KILPATRICK.MARTIN E	06/21/2012	06/21/2012	STAFF TRANSPORTATION ATLANTA TO MILTON AND RETURN	29.42
DISK21201450	06/27/2012	TATE.EDWARD M	05/30/2012	05/31/2012	STAFF PER DIEM ATLANTA TO THOMASVILLE AND RETURN	102.20
DISK21201451	06/27/2012	TATE.EDWARD M	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ST SIMONS AND RETURN	480.00 354.09
DISK21201452	06/26/2012	TATE.EDWARD M	06/20/2012	06/20/2012	STAFF PER DIEM ATLANTA TO MACON AND RETURN	11.72
DISK21201453	06/27/2012	TATE.EDWARD M	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	641.20 359.81
DISK21201454	07/02/2012	BLASCOVICH.STEPHAN A	04/20/2012	04/20/2012	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	37.74
DISK21201455	07/02/2012	BLASCOVICH.STEPHAN A	04/18/2012	04/18/2012	STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	41.82
DISK21201456	07/02/2012	BLASCOVICH.STEPHAN A	04/17/2012	04/17/2012	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	74.46
DISK21201457	07/02/2012	BLASCOVICH.STEPHAN A	04/16/2012	04/16/2012	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	44.88
DISK21201458	07/02/2012	BLASCOVICH.STEPHAN A	04/14/2012	04/14/2012	STAFF TRANSPORTATION MACON TO REYNOLDS AND RETURN	39.78
DISK21201459	07/02/2012	BLASCOVICH.STEPHAN A	04/11/2012	04/11/2012	STAFF TRANSPORTATION MACON TO ABBEVILLE AND RETURN	69.36
DISK21201460	07/02/2012	BLASCOVICH.STEPHAN A	04/10/2012	04/10/2012	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	51.00
DISK21201461	07/02/2012	BLASCOVICH.STEPHAN A	04/06/2012	04/06/2012	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	39.78
DISK21201462	07/02/2012	OROUKE.OLIVIA T	06/14/2012	06/14/2012	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.32
DISK21201463	07/02/2012	OROUKE.OLIVIA T	06/18/2012	06/18/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, COMMERCE AND RETURN	48.84
DISK21201464	07/03/2012	OROUKE.OLIVIA T	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, CLAYTON, ATHENS, BRASELTON AND RETURN	7.47 103.79
DISK21201465	07/03/2012	OROUKE.OLIVIA T	06/20/2012	06/20/2012	STAFF TRANSPORTATION GAINESVILLE TO BUFORD, DAWSONVILLE, DAHLONEGA, ATLANTA AND RETURN	103.23
DISK21201466	07/11/2012	OROUKE.OLIVIA T	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS, GAINESVILLE, TOCCOA AND RETURN	5.86 102.68
DISK21201467	07/02/2012	OROUKE.OLIVIA T	06/22/2012	06/22/2012	STAFF TRANSPORTATION GAINESVILLE TO GREENSBORO, ATHENS AND RETURN	84.59
DISK21201468	07/03/2012	REDDING.JODY B	05/01/2012	05/04/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/1 ADEL, NASHVILLE, DOUGLAS; 5/4 THOMASVILLE	107.12
DISK21201469	07/02/2012	REDDING.JODY B	05/15/2012	05/17/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/15 VALDOSTA, MOODY; 5/17 TIFTON	86.58
DISK21201470	07/03/2012	REDDING.JODY B	05/21/2012	05/25/2012	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/21 CAMILLA, THOMASVILLE, VALDOSTA; 5/22 CHATTAHOOCHEE, BAINBRIDGE, CAIRO; 5/24 PEARSON, NASHVILLE; 5/25 ALBANY	276.06
DISK21201471	07/03/2012	REDDING.JODY B	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO VALDOSTA, THOMASVILLE, CHATTAHOOCHEE, BAINBRIDGE AND RETURN	88.48 147.08
DISK21201472	07/02/2012	KILPATRICK.MARTIN E	06/25/2012	06/25/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, KENNESAW, ATLANTA, COLLEGE PARK AND RETURN	42.74
DISK21201473	07/03/2012	CARR.CHRISTOPHER MICHAEL	06/18/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	855.66 496.18

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DISK21201474	07/02/2012	DAWSON,JORDAN A	05/21/2012	05/21/2012	STAFF TRANSPORTATION	38.30
DISK21201475	07/02/2012	DAWSON,JORDAN A	05/24/2012	05/24/2012	ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN STAFF TRANSPORTATION	26.92
DISK21201476	07/02/2012	DAWSON,JORDAN A	06/05/2012	06/05/2012	ATLANTA TO ROSWELL AND RETURN STAFF TRANSPORTATION	11.10
DISK21201477	07/02/2012	DAWSON,JORDAN A	06/06/2012	06/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.17
DISK21201478	07/02/2012	DAWSON,JORDAN A	06/07/2012	06/07/2012	ATLANTA TO VILLA RICA AND RETURN STAFF TRANSPORTATION	36.08
DISK21201479	07/02/2012	DAWSON,JORDAN A	06/11/2012	06/11/2012	ATLANTA TO CUMMING AND RETURN STAFF TRANSPORTATION	21.09
DISK21201480	07/02/2012	DAWSON,JORDAN A	06/13/2012	06/13/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	22.87
DISK21201481	07/02/2012	DAWSON,JORDAN A	06/14/2012	06/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.19
DISK21201482	07/02/2012	DAWSON,JORDAN A	06/15/2012	06/15/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DISK21201483	07/02/2012	DAWSON,JORDAN A	06/20/2012	06/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DISK21201484	07/02/2012	DAWSON,JORDAN A	06/21/2012	06/21/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DISK21201485	07/02/2012	DAWSON,JORDAN A	06/22/2012	06/22/2012	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	35.52
DISK21201486	07/02/2012	DAWSON,JORDAN A	06/24/2012	06/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.96
DISK21201487	07/03/2012	COOK,WILLIAM CHRISTOPHER	06/24/2012	06/25/2012	ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	183.23 521.04
DISK21201488	07/02/2012	KILPATRICK,MARTIN E	06/26/2012	06/26/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	70.49
DISK21201489	07/03/2012	FORDHAM III,JOEL M	06/20/2012	06/21/2012	ATLANTA TO SANDY SPRINGS, ATLANTA, DAHLONEGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.44 161.51
DISK21201490	07/02/2012	TURNER,AMY S	06/26/2012	06/26/2012	ATLANTA TO MACON, DUBLIN AND RETURN STAFF TRANSPORTATION	32.75
DISK21201491	07/02/2012	TURNER,AMY S	06/27/2012	06/27/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 58.28
DISK21201492	07/02/2012	KILPATRICK,MARTIN E	06/27/2012	06/27/2012	ATLANTA TO BREMEN AND RETURN STAFF TRANSPORTATION	16.10
DISK21201493	07/17/2012	QUIELLO,MICHAEL A	06/19/2012	06/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.06
DISK21201494	07/17/2012	QUIELLO,MICHAEL A	06/12/2012	06/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DISK21201495	07/17/2012	BLACK,MICHAEL C	06/26/2012	06/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.87
DISK21201496	07/18/2012	BLACK,MICHAEL C	06/07/2012	06/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	124.88
DISK21201497	07/18/2012	KILPATRICK,MARTIN E	06/20/2012	06/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	13.27 106.01
DISK21201498	07/17/2012	TURNER,AMY S	06/19/2012	06/19/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	67.71
DISK21201499	07/17/2012	TURNER,AMY S	06/21/2012	06/21/2012	ATLANTA TO CARROLLTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.98 43.85
DISK21201500	07/17/2012	TURNER,AMY S	06/22/2012	06/22/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	27.75
DISK21201501	07/17/2012	DAWSON,JORDAN A	05/23/2012	05/23/2012	ATLANTA TO COLLEGE PARK AND RETURN STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	39.96

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DISK21201502	07/17/2012	DAWSON.JORDAN A	06/04/2012	06/04/2012	STAFF TRANSPORTATION	66.60
DISK21201503	07/18/2012	CARR.CHRISTOPHER MICHAEL	06/25/2012	06/28/2012	ATLANTA TO JASPER AND RETURN STAFF PER DIEM	786.24 477.02
DISK21201504	07/17/2012	KILPATRICK.MARTIN E	07/02/2012	07/02/2012	STAFF TRANSPORTATION	23.31
DISK21201505	07/17/2012	KILPATRICK.MARTIN E	06/29/2012	06/29/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	37.19
DISK21201506	07/17/2012	OROUKE.OLIVIA T	06/25/2012	06/25/2012	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN STAFF TRANSPORTATION	60.50
DISK21201507	07/17/2012	OROUKE.OLIVIA T	06/26/2012	06/26/2012	GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION	67.16
DISK21201508	07/17/2012	OROUKE.OLIVIA T	06/27/2012	06/27/2012	GAINESVILLE TO ATHENS, FRANKLIN SPRINGS AND RETURN STAFF TRANSPORTATION	77.15
DISK21201509	07/17/2012	OROUKE.OLIVIA T	06/28/2012	06/28/2012	GAINESVILLE TO HARTWELL AND RETURN STAFF TRANSPORTATION	82.14
DISK21201510	07/17/2012	OROUKE.OLIVIA T	06/29/2012	06/29/2012	GAINESVILLE TO JEFFERSON, CLARKESVILLE, CLAYTON AND RETURN STAFF TRANSPORTATION	8.88
DISK21201511	07/17/2012	OROUKE.OLIVIA T	06/30/2012	06/30/2012	GAINESVILLE TO OAKWOOD AND RETURN STAFF TRANSPORTATION	59.94
DISK21201512	07/17/2012	FORDHAM III.JOEL M	06/28/2012	06/28/2012	GAINESVILLE TO LAVONIA AND RETURN STAFF TRANSPORTATION	78.81
DISK21201513	07/18/2012	FORDHAM III.JOEL M	06/02/2012	06/02/2012	ATLANTA TO DAHLONEGA AND RETURN STAFF TRANSPORTATION	152.07
DISK21201514	07/18/2012	KIRCHNER.JOAN M	07/03/2012	07/07/2012	ATLANTA TO DUBLIN AND RETURN STAFF TRANSPORTATION	504.29
DISK21201523	07/19/2012	GEORGIA.JET INC	05/30/2012	05/30/2012	WASHINGTON DC TO ATLANTA AND RETURN SENATOR'S TRANSPORTATION	6,494.00
DISK21201531	07/23/2012	DOWNS.JARED W	06/11/2012	06/13/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO VALDOSTA, BAINBRIDGE AND RETURN STAFF INCIDENTALS	64.96 524.31
DISK21201532	07/23/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	STAFF PER DIEM SAVANNAH TO WASHINGTON DC AND RETURN	434.10
DISK21201533	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201534	07/23/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.80
DISK21201535	07/23/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201536	07/23/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.80
DISK21201537	07/23/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201538	07/23/2012	OROUKE.OLIVIA T	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	28.86
DISK21201539	07/23/2012	OROUKE.OLIVIA T	07/03/2012	07/03/2012	STAFF TRANSPORTATION GAINESVILLE TO WINDER AND RETURN	93.24
DISK21201540	07/23/2012	OROUKE.OLIVIA T	07/05/2012	07/05/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAWSONVILLE, CLEVELAND AND RETURN	61.05
DISK21201541	07/23/2012	OROUKE.OLIVIA T	07/06/2012	07/06/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	43.85
DISK21201542	07/23/2012	KILPATRICK.MARTIN E	07/04/2012	07/04/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	28.31
DISK21201543	07/23/2012	GOWER.LAURA Q	06/19/2012	06/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.51
DISK21201544	07/23/2012	GOWER.LAURA Q	06/18/2012	06/18/2012	MIDLAND TO GREENVILLE AND RETURN STAFF TRANSPORTATION	11.10
					MIDLAND TO COLUMBUS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21201545	07/26/2012	GOWER.LAURA O	06/11/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO WASHINGTON DC AND RETURN	97.44 713.36 567.16 24.98
DISK21201546	07/23/2012	GOWER.LAURA O	06/08/2012	06/08/2012	STAFF TRANSPORTATION MIDLAND TO FT BENNING AND RETURN	24.98
DISK21201547	07/24/2012	GOWER.LAURA O	06/07/2012	06/07/2012	STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	122.66
DISK21201548	07/24/2012	GOWER.LAURA O	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MIDLAND TO ATLANTA AND RETURN	13.12 124.32
DISK21201549	07/23/2012	GOWER.LAURA O	06/01/2012	06/01/2012	STAFF TRANSPORTATION MIDLAND TO WEST POINT AND RETURN	45.51
DISK21201550	07/23/2012	TURNER.AMY S	06/29/2012	06/29/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	57.72
DISK21201551	07/23/2012	TURNER.AMY S	07/10/2012	07/10/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN, DOUGLASVILLE AND RETURN	64.38
DISK21201552	07/24/2012	JOHNSON.JEREMY CHAD	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHICKAMAUGA AND RETURN	8.11 56.06
DISK21201553	07/23/2012	OROUKE.OLIVIA T	07/10/2012	07/10/2012	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, ATLANTA AND RETURN	61.61
DISK21201554	07/23/2012	OROUKE.OLIVIA T	07/11/2012	07/11/2012	STAFF TRANSPORTATION GAINESVILLE TO ELBERTON, ATHENS AND RETURN	82.70
DISK21201555	07/24/2012	OROUKE.OLIVIA T	07/12/2012	07/12/2012	STAFF TRANSPORTATION GAINESVILLE TO MADISON, ATLANTA AND RETURN	101.57
DISK21201556	07/23/2012	OROUKE.OLIVIA T	07/13/2012	07/13/2012	STAFF TRANSPORTATION GAINESVILLE TO JEFFERSON AND RETURN	23.87
DISK21201557	07/23/2012	KILPATRICK.MARTIN E	07/16/2012	07/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DISK21201558	07/23/2012	CARR.CHRISTOPHER MICHAEL	07/13/2012	07/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.21
DISK21201559	07/25/2012	CARR.CHRISTOPHER MICHAEL	07/10/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	603.47 442.02
DISK21201560	07/23/2012	KILPATRICK.MARTIN E	07/17/2012	07/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DISK21201561	07/23/2012	KILPATRICK.MARTIN E	07/18/2012	07/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DISK21201562	08/02/2012	NGUYEN.TRI MINH	07/12/2012	07/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL AND RETURN	85.80 451.87 792.30
DISK21201563	08/01/2012	BROOKS.NANCY L	07/12/2012	07/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.76
DISK21201564	08/02/2012	CARR.CHRISTOPHER MICHAEL	07/17/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	207.71 374.32
DISK21201565	08/01/2012	CARR.CHRISTOPHER MICHAEL	07/19/2012	07/19/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DISK21201566	08/01/2012	OROUKE.OLIVIA T	07/16/2012	07/16/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.85
DISK21201567	08/01/2012	OROUKE.OLIVIA T	07/17/2012	07/17/2012	STAFF TRANSPORTATION GAINESVILLE TO CLAYTON AND RETURN	59.94
DISK21201568	08/01/2012	OROUKE.OLIVIA T	07/18/2012	07/18/2012	STAFF TRANSPORTATION GAINESVILLE TO CLARKESVILLE, BUFORD AND RETURN	53.84
DISK21201569	08/01/2012	OROUKE.OLIVIA T	07/19/2012	07/19/2012	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE AND RETURN	32.75
DISK21201570	08/01/2012	OROUKE.OLIVIA T	07/20/2012	07/20/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	43.85
DISK21201571	08/01/2012	KILPATRICK.MARTIN E	07/24/2012	07/24/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86

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			START	END		
DISK21201572	08/01/2012	OROUKE,OLIVIA T	07/23/2012	07/23/2012	STAFF TRANSPORTATION	59.94
DISK21201573	08/01/2012	OROUKE,OLIVIA T	07/24/2012	07/24/2012	GAINESVILLE TO LAVONIA AND RETURN	31.64
DISK21201574	08/01/2012	OROUKE,OLIVIA T	07/24/2012	07/24/2012	STAFF TRANSPORTATION	45.51
DISK21201575	08/01/2012	OROUKE,OLIVIA T	07/25/2012	07/25/2012	GAINESVILLE TO TOCCOA AND RETURN	92.69
DISK21201576	08/01/2012	OROUKE,OLIVIA T	07/26/2012	07/26/2012	STAFF TRANSPORTATION	62.72
DISK21201577	08/02/2012	REDMOND JR.,FRANCIS M	07/23/2012	07/24/2012	GAINESVILLE TO ILA, ATHENS, HOMER AND RETURN	220.74
DISK21201578	08/01/2012	TURNER,AMY S	07/16/2012	07/16/2012	STAFF PER DIEM	170.39
DISK21201579	08/01/2012	TURNER,AMY S	07/18/2012	07/18/2012	STAFF TRANSPORTATION	8.83
DISK21201580	08/01/2012	TURNER,AMY S	07/25/2012	07/25/2012	ATLANTA TO AUGUSTA AND RETURN	74.93
DISK21201581	08/02/2012	TURNER,AMY S	07/26/2012	07/26/2012	STAFF PER DIEM	7.00
DISK21201582	08/03/2012	COOK,WILLIAM CHRISTOPHER	07/28/2012	07/29/2012	STAFF TRANSPORTATION	86.03
DISK21201583	08/01/2012	DOWNS,JARED W	05/01/2012	05/01/2012	ATLANTA TO ROCKMART, PEACHTREE CITY AND RETURN	16.88
DISK21201584	08/01/2012	DOWNS,JARED W	05/03/2012	05/03/2012	STAFF PER DIEM	33.66
DISK21201585	08/01/2012	DOWNS,JARED W	05/04/2012	05/04/2012	STAFF TRANSPORTATION	111.56
DISK21201586	08/02/2012	DOWNS,JARED W	05/06/2012	05/07/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.51
DISK21201587	08/02/2012	DOWNS,JARED W	05/10/2012	05/10/2012	STAFF PER DIEM	671.09
DISK21201588	08/06/2012	CARR,CHRISTOPHER MICHAEL	07/24/2012	07/27/2012	WASHINGTON DC TO ATLANTA AND RETURN	22.81
DISK21201589	08/03/2012	DOWNS,JARED W	05/08/2012	05/08/2012	STAFF PER DIEM	71.04
DISK21201590	08/02/2012	DOWNS,JARED W	05/14/2012	05/14/2012	STAFF TRANSPORTATION	81.03
DISK21201591	08/03/2012	DOWNS,JARED W	05/15/2012	05/15/2012	SAVANNAH TO DARIEN AND RETURN	79.92
DISK21201592	08/03/2012	DOWNS,JARED W	05/16/2012	05/16/2012	STAFF TRANSPORTATION	12.75
DISK21201593	08/02/2012	DOWNS,JARED W	05/17/2012	05/17/2012	SAVANNAH TO JESUP AND RETURN	148.74
DISK21201594	08/06/2012	DOWNS,JARED W	05/18/2012	05/19/2012	STAFF PER DIEM	25.00
DISK21201595	08/02/2012	DOWNS,JARED W	05/22/2012	05/22/2012	STAFF TRANSPORTATION	135.42
					SAVANNAH TO ST MARYS AND RETURN	612.92
					STAFF PER DIEM	403.47
					ATLANTA TO WASHINGTON DC AND RETURN	25.00
					STAFF PER DIEM	140.42
					STAFF TRANSPORTATION	64.38
					SAVANNAH TO BLACKSHEAR AND RETURN	117.11
					STAFF TRANSPORTATION	12.79
					SAVANNAH TO CLAXTON AND RETURN	107.12
					STAFF PER DIEM	15.00
					SAVANNAH TO SWAINSBORO AND RETURN	48.84
					STAFF PER DIEM	143.76
					SAVANNAH TO JEKYLL ISLAND, ST SIMONS ISLAND, JEKYLL ISLAND AND RETURN	10.00
					STAFF TRANSPORTATION	47.73
					SAVANNAH TO HINESVILLE AND RETURN	

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DISK21201596	08/06/2012	DOWNS.JARED W	05/23/2012	05/23/2012	STAFF TRANSPORTATION	103.23
DISK21201597	08/03/2012	DOWNS.JARED W	05/24/2012	05/24/2012	SAVANNAH TO BRUNSWICK, ST SIMONS ISLAND AND RETURN	139.86
DISK21201599	08/03/2012	DOWNS.JARED W	05/02/2012	05/29/2012	STAFF TRANSPORTATION	101.01
DISK21201600	08/06/2012	DOWNS.JARED W	05/11/2012	05/11/2012	SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.19
DISK21201601	08/03/2012	DOWNS.JARED W	05/30/2012	05/30/2012	STAFF PER DIEM	101.01
DISK21201602	08/03/2012	DOWNS.JARED W	05/31/2012	05/31/2012	SAVANNAH TO ST SIMONS ISLAND, BRUNSWICK AND RETURN	12.23
DISK21201603	08/07/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	STAFF TRANSPORTATION	122.66
DISK21201604	08/07/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SAVANNAH TO WAYNESBORO AND RETURN	9.60
DISK21201605	08/07/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/22/2012	STAFF PER DIEM	98.79
DISK21201606	08/07/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	SAVANNAH TO BRUNSWICK, DARIEN AND RETURN	197.80
DISK21201607	08/07/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201608	08/07/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201616	08/09/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201617	08/09/2012	JP MORGAN CHASE BANK NA	07/14/2012	07/14/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.80
DISK21201618	08/08/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	SENATOR'S TRANSPORTATION	152.80
DISK21201619	08/08/2012	JP MORGAN CHASE BANK NA	07/14/2012	07/14/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.80
DISK21201620	08/07/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201621	08/07/2012	TURNER.AMY S	07/30/2012	07/30/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	110.40
DISK21201622	08/14/2012	TURNER.AMY S	07/31/2012	07/31/2012	SENATOR'S TRANSPORTATION	110.40
DISK21201623	08/07/2012	TURNER.AMY S	08/01/2012	08/01/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO JACKSONVILLE FL	110.40
DISK21201624	08/07/2012	KILPATRICK.MARTIN E	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION	41.40
DISK21201625	08/08/2012	TATE.EDWARD M	07/28/2012	07/28/2012	AIRFARE FOR SEN ISAKSON JACKSONVILLE FL TO ATLANTA	41.40
DISK21201626	08/17/2012	CARR.CHRISTOPHER MICHAEL	07/31/2012	08/03/2012	CAR SERVICE FOR SEN ISAKSON JACKSONVILLE FL TO PONTE VEDRA BEACH FL	197.80
DISK21201627	08/16/2012	CARR.CHRISTOPHER MICHAEL	08/13/2012	08/13/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201628	08/16/2012	FORDHAM III.JOEL M	07/19/2012	07/19/2012	CAR SERVICE FOR SEN ISAKSON PONTE VEDRA BEACH FL TO JACKSONVILLE FL	197.80
DISK21201629	08/16/2012	FORDHAM III.JOEL M	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION	197.80
DISK21201630	08/17/2012	FORDHAM III.JOEL M	08/02/2012	08/02/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	24.43
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.93
					STAFF PER DIEM	39.96
					ATLANTA TO CARTERSVILLE AND RETURN	10.00
					STAFF PER DIEM	69.93
					STAFF TRANSPORTATION	
					ATLANTA TO CEDARTOWN AND RETURN	23.87
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.69
					STAFF PER DIEM	112.67
					STAFF TRANSPORTATION	
					ATLANTA TO MARIETTA, TUNNEL HILL AND RETURN	604.44
					STAFF PER DIEM	505.20
					STAFF TRANSPORTATION	
					ATLANTA TO WASHINGTON DC AND RETURN	11.10
					STAFF TRANSPORTATION	
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.36
					STAFF TRANSPORTATION	
					ATLANTA TO ATHENS, COVINGTON AND RETURN	94.91
					STAFF TRANSPORTATION	
					ATLANTA TO MACON AND RETURN	152.07
					STAFF TRANSPORTATION	
					ATLANTA TO DUBLIN AND RETURN	

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DISK21201631	08/16/2012	FORDHAM III.JOEL M	08/01/2012	08/01/2012	STAFF TRANSPORTATION	41.63
DISK21201632	08/16/2012	FORDHAM III.JOEL M	08/07/2012	08/07/2012	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	67.16
DISK21201633	08/16/2012	FORDHAM III.JOEL M	08/06/2012	08/06/2012	ATLANTA TO BOGART AND RETURN STAFF TRANSPORTATION	41.63
DISK21201634	08/20/2012	BLACK.MICHAEL C	07/08/2012	08/02/2012	ATLANTA TO COVINGTON AND RETURN STAFF TRANSPORTATION	204.80
DISK21201635	08/16/2012	TURNER.AMY S	08/08/2012	08/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DISK21201636	08/16/2012	TURNER.AMY S	08/09/2012	08/09/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	61.05
DISK21201637	08/16/2012	KILPATRICK.MARTIN E	08/07/2012	08/07/2012	ATLANTA TO WACO AND RETURN STAFF TRANSPORTATION	31.08
DISK21201638	08/16/2012	TURNER.AMY S	08/02/2012	08/02/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DISK21201639	08/17/2012	TURNER.AMY S	08/03/2012	08/03/2012	ATLANTA TO DALLAS AND RETURN STAFF PER DIEM	22.11 94.35
DISK21201640	08/17/2012	DAWSON.JORDAN A	06/27/2012	06/27/2012	STAFF TRANSPORTATION ATLANTA TO ROME, ROCKMART AND RETURN	20.32
DISK21201641	08/17/2012	DAWSON.JORDAN A	07/10/2012	07/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DISK21201642	08/17/2012	DAWSON.JORDAN A	07/11/2012	07/11/2012	ATLANTA TO LAWRENCEVILLE AND RETURN STAFF TRANSPORTATION	35.52
DISK21201643	08/17/2012	DAWSON.JORDAN A	07/12/2012	07/12/2012	ATLANTA TO CONWERS AND RETURN STAFF TRANSPORTATION	23.31
DISK21201644	08/17/2012	DAWSON.JORDAN A	07/13/2012	07/13/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.99
DISK21201645	08/17/2012	DAWSON.JORDAN A	07/17/2012	07/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.11
DISK21201646	08/17/2012	DAWSON.JORDAN A	07/20/2012	07/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DISK21201647	08/17/2012	DAWSON.JORDAN A	07/30/2012	07/30/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.74
DISK21201648	08/17/2012	DAWSON.JORDAN A	08/06/2012	08/06/2012	ATLANTA TO MARIETTA AND RETURN STAFF TRANSPORTATION	11.10
DISK21201649	08/17/2012	KILPATRICK.MARTIN E	08/06/2012	08/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.65
DISK21201650	08/17/2012	KILPATRICK.MARTIN E	08/02/2012	08/02/2012	ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN STAFF TRANSPORTATION	37.74
DISK21201651	08/17/2012	REDDING.JODY B	06/01/2012	06/01/2012	STAFF TRANSPORTATION MOULTRIE TO QUITMAN AND RETURN	41.07
DISK21201652	08/17/2012	REDDING.JODY B	06/06/2012	06/06/2012	STAFF TRANSPORTATION MOULTRIE TO TIFTON, NASHVILLE AND RETURN	38.30
DISK21201653	08/17/2012	REDDING.JODY B	06/12/2012	06/14/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, TIFTON AND RETURN	136.53
DISK21201654	08/17/2012	REDDING.JODY B	06/18/2012	06/20/2012	STAFF TRANSPORTATION MOULTRIE TO BLUFFTON, BLAKELY, COLQUITT, DONALSONVILLE, BAINBRIDGE, DAWSON, ALBANY, MACON, PERRY, CORDELE, AND RETURN	328.01
DISK21201655	08/17/2012	REDDING.JODY B	06/27/2012	06/27/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	36.63
DISK21201656	08/17/2012	BOBBITT.NANCY M	06/04/2012	06/04/2012	STAFF TRANSPORTATION EVANS TO AVERA, HEPHZIBAH AND RETURN	53.28
DISK21201657	08/17/2012	BOBBITT.NANCY M	06/05/2012	06/05/2012	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	43.85
DISK21201658	08/17/2012	BOBBITT.NANCY M	06/06/2012	06/06/2012	STAFF TRANSPORTATION EVANS TO CRAWFORDVILLE, THOMSON, AUGUSTA AND RETURN	87.69
DISK21201659	08/17/2012	BOBBITT.NANCY M	06/07/2012	06/07/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DISK21201660	08/17/2012	BOBBITT.NANCY M	06/08/2012	06/08/2012	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97

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DISK21201661	08/17/2012	BOBBITT.NANCY M	06/11/2012	06/11/2012	STAFF TRANSPORTATION	33.86
DISK21201662	08/17/2012	BOBBITT.NANCY M	06/12/2012	06/12/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.75
DISK21201663	08/17/2012	BOBBITT.NANCY M	06/13/2012	06/13/2012	EVANS TO AUGUSTA, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	91.02
DISK21201664	08/17/2012	BOBBITT.NANCY M	06/14/2012	06/14/2012	EVANS TO AUGUSTA, SPARTA AND RETURN STAFF TRANSPORTATION	74.93
DISK21201665	08/17/2012	BOBBITT.NANCY M	06/15/2012	06/15/2012	EVANS TO AUGUSTA, WRENS, AND LINCOLN AND RETURN STAFF TRANSPORTATION	19.98
DISK21201666	08/17/2012	BOBBITT.NANCY M	06/19/2012	06/19/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.75
DISK21201667	08/17/2012	BOBBITT.NANCY M	06/20/2012	06/20/2012	EVANS TO AUGUSTA, THOMSON, COLUMBIA AND RETURN STAFF TRANSPORTATION	43.85
DISK21201668	08/17/2012	BOBBITT.NANCY M	06/21/2012	06/21/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	128.21
DISK21201669	08/17/2012	BOBBITT.NANCY M	06/22/2012	06/22/2012	EVANS TO AUGUSTA, WASHINGTON, CRAWFORDVILLE, AND RETURN STAFF TRANSPORTATION	16.65
DISK21201670	08/17/2012	BOBBITT.NANCY M	06/26/2012	06/26/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.05
DISK21201671	08/17/2012	BOBBITT.NANCY M	06/27/2012	06/27/2012	EVANS TO AUGUSTA, MILLEN AND RETURN STAFF TRANSPORTATION	76.59
DISK21201672	08/17/2012	BOBBITT.NANCY M	06/28/2012	06/28/2012	EVANS TO AUGUSTA, GIBSON AND RETURN STAFF TRANSPORTATION	35.52
DISK21201673	08/17/2012	BOBBITT.NANCY M	06/29/2012	06/29/2012	EVANS TO AUGUSTA, THOMSON AND RETURN STAFF TRANSPORTATION	14.43
DISK21201674	08/17/2012	BOBBITT.NANCY M	07/02/2012	07/02/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.75
DISK21201676	08/20/2012	BOBBITT.NANCY M	07/04/2012	07/04/2012	EVANS TO THOMSON AND RETURN STAFF TRANSPORTATION	96.02
DISK21201677	08/20/2012	BOBBITT.NANCY M	07/05/2012	07/05/2012	EVANS TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	13.32
DISK21201678	08/20/2012	BOBBITT.NANCY M	07/06/2012	07/06/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DISK21201679	08/20/2012	BOBBITT.NANCY M	07/09/2012	07/09/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.69
DISK21201680	08/20/2012	BOBBITT.NANCY M	07/10/2012	07/10/2012	EVANS TO AUGUSTA, TENNILLE, OCONEE AND RETURN STAFF TRANSPORTATION	14.99
DISK21201681	08/20/2012	BOBBITT.NANCY M	07/11/2012	07/11/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.96
DISK21201682	08/20/2012	BOBBITT.NANCY M	07/12/2012	07/12/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DISK21201683	08/20/2012	BOBBITT.NANCY M	07/17/2012	07/17/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.81
DISK21201684	08/20/2012	BOBBITT.NANCY M	07/18/2012	07/18/2012	EVANS TO AUGUSTA, WRENS AND RETURN STAFF TRANSPORTATION	19.98
DISK21201685	08/20/2012	BOBBITT.NANCY M	07/19/2012	07/19/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.18
DISK21201686	08/20/2012	BOBBITT.NANCY M	07/23/2012	07/23/2012	EVANS TO AIKEN SC AND RETURN STAFF TRANSPORTATION	15.54
DISK21201687	08/20/2012	BOBBITT.NANCY M	07/24/2012	07/24/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.05
DISK21201688	08/20/2012	BOBBITT.NANCY M	07/25/2012	07/25/2012	EVANS TO AUGUSTA, AIKEN SC AND RETURN STAFF TRANSPORTATION	15.54
DISK21201689	08/20/2012	BOBBITT.NANCY M	07/26/2012	07/26/2012	EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.07
DISK21201690	08/20/2012	OROUKE,OLIVIA T	07/26/2012	07/26/2012	EVANS TO AUGUSTA, AIKEN SC AND RETURN STAFF TRANSPORTATION	43.85
DISK21201691	08/20/2012	OROUKE,OLIVIA T	07/30/2012	07/30/2012	EVANS TO ATLANTA AND RETURN STAFF TRANSPORTATION	60.50
DISK21201692	08/20/2012	OROUKE,OLIVIA T	07/31/2012	07/31/2012	EVANS TO GAINESVILLE TO ATLANTA AND RETURN STAFF TRANSPORTATION GAINESVILLE TO ELBERTON, ATHENS, COMMERCE, GAINESVILLE AND RETURN	87.69

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DISK21201693	08/20/2012	OROUKE,OLIVIA T	08/06/2012	08/06/2012	STAFF TRANSPORTATION	78.81
DISK21201694	08/20/2012	OROUKE,OLIVIA T	08/07/2012	08/07/2012	GAINESVILLE TO SUWANEE, ATHENS, DANIELSVILLE AND RETURN	68.82
DISK21201695	08/20/2012	OROUKE,OLIVIA T	08/08/2012	08/08/2012	STAFF TRANSPORTATION	43.85
DISK21201696	08/20/2012	OROUKE,OLIVIA T	08/09/2012	08/09/2012	GAINESVILLE TO DULUTH, ATHENS AND RETURN	13.32
DISK21201697	08/20/2012	OROUKE,OLIVIA T	08/10/2012	08/10/2012	STAFF TRANSPORTATION	103.79
DISK21201698	08/20/2012	OROUKE,OLIVIA T	08/13/2012	08/13/2012	GAINESVILLE TO FLOWERY BRANCH AND RETURN	10.84
DISK21201699	08/20/2012	FORDHAM III,JOEL M	08/13/2012	08/13/2012	STAFF TRANSPORTATION	60.50
DISK21201700	08/20/2012	KILPATRICK,MARTIN E	07/25/2012	07/25/2012	GAINESVILLE TO ATLANTA RETURN	16.10
DISK21201701	08/20/2012	REDMOND JR.,FRANCIS M	08/14/2012	08/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DISK21201702	08/20/2012	DOWNS,JARED W	06/01/2012	06/01/2012	STAFF TRANSPORTATION	8.59
DISK21201703	08/20/2012	DOWNS,JARED W	06/05/2012	06/05/2012	SAVANNAH TO MARTINEZ AND RETURN	169.83
DISK21201704	08/20/2012	DOWNS,JARED W	06/06/2012	06/06/2012	STAFF TRANSPORTATION	123.77
DISK21201705	08/20/2012	DOWNS,JARED W	06/07/2012	06/07/2012	SAVANNAH TO KINGSLAND AND RETURN	100.46
DISK21201706	08/20/2012	DOWNS,JARED W	06/09/2012	06/09/2012	STAFF TRANSPORTATION	25.56
DISK21201707	08/20/2012	DOWNS,JARED W	06/12/2012	06/12/2012	SAVANNAH TO ST SIMONS AND RETURN	104.90
DISK21201708	08/20/2012	DOWNS,JARED W	06/14/2012	06/14/2012	STAFF TRANSPORTATION	79.92
DISK21201709	08/20/2012	DOWNS,JARED W	06/15/2012	06/15/2012	SAVANNAH TO DARIEN, ST SIMONS AND RETURN	114.89
DISK21201710	08/20/2012	DOWNS,JARED W	06/19/2012	06/19/2012	STAFF TRANSPORTATION	72.71
DISK21201711	08/20/2012	DOWNS,JARED W	06/20/2012	06/20/2012	SAVANNAH TO JESUP AND RETURN	15.80
DISK21201712	08/20/2012	DOWNS,JARED W	06/21/2012	06/21/2012	STAFF TRANSPORTATION	185.37
DISK21201713	08/20/2012	DOWNS,JARED W	06/25/2012	06/25/2012	SAVANNAH TO S MARY'S, BAXLEY, GLENNVILLE AND RETURN	113.78
DISK21201714	08/20/2012	DOWNS,JARED W	06/26/2012	06/26/2012	STAFF TRANSPORTATION	10.65
DISK21201715	08/20/2012	DOWNS,JARED W	06/27/2012	06/27/2012	SAVANNAH TO JEKYLL ISLAND AND RETURN	115.44
DISK21201716	08/20/2012	DOWNS,JARED W	06/28/2012	06/28/2012	STAFF TRANSPORTATION	10.11
DISK21201717	08/20/2012	DOWNS,JARED W	06/29/2012	06/29/2012	SAVANNAH TO MACON, BRUNSWICK AND RETURN	270.29
DISK21201718	08/20/2012	DOWNS,JARED W	06/04/2012	06/28/2012	STAFF TRANSPORTATION	124.32
					SAVANNAH TO ALMA, ODUM AND RETURN	12.44
					STAFF TRANSPORTATION	106.01
					SAVANNAH TO RICHMOND HILL, ST SIMONS AND RETURN	40.00
					STAFF TRANSPORTATION	73.26
					SAVANNAH TO DARIEN AND RETURN	104.90
					STAFF TRANSPORTATION	20.00
					SAVANNAH TO BRUNSWICK, ST SIMONS AND RETURN	138.20
					STAFF TRANSPORTATION	67.71
					SAVANNAH TO ST MARY'S AND RETURN	67.71
					STAFF TRANSPORTATION	91.58
					SAVANNAH TO STATESBORO AND RETURN	
					STAFF TRANSPORTATION	
					SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DISK21201719	08/20/2012	BLASCOVICH.STEPHAN A	04/04/2012	04/04/2012	STAFF TRANSPORTATION	54.06
DISK21201720	08/20/2012	BLASCOVICH.STEPHAN A	04/05/2012	04/05/2012	MACON TO SPARTA AND RETURN STAFF TRANSPORTATION	59.16
DISK21201721	08/21/2012	BLASCOVICH.STEPHAN A	04/23/2012	04/23/2012	MACON TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	44.88
DISK21201722	08/21/2012	BLASCOVICH.STEPHAN A	04/24/2012	04/24/2012	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	39.78
DISK21201723	08/21/2012	BLASCOVICH.STEPHAN A	04/25/2012	04/25/2012	MACON TO EATONTON AND RETURN STAFF TRANSPORTATION	72.42
DISK21201724	08/21/2012	BLASCOVICH.STEPHAN A	04/26/2012	04/26/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	66.30
DISK21201725	08/21/2012	BLASCOVICH.STEPHAN A	04/27/2012	04/27/2012	MACON TO CORDELE AND RETURN STAFF TRANSPORTATION	55.08
DISK21201726	08/21/2012	BLASCOVICH.STEPHAN A	04/30/2012	04/30/2012	MACON TO DUBLIN, IRWINTON AND RETURN STAFF TRANSPORTATION	56.10
DISK21201727	08/21/2012	BLASCOVICH.STEPHAN A	05/01/2012	05/01/2012	MACON TO EASTMAN AND RETURN STAFF TRANSPORTATION	42.18
DISK21201728	08/21/2012	BLASCOVICH.STEPHAN A	05/02/2012	05/02/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	99.35
DISK21201729	08/21/2012	BLASCOVICH.STEPHAN A	05/04/2012	05/04/2012	MACON TO VIDALIA AND RETURN STAFF TRANSPORTATION	92.69
DISK21201730	08/21/2012	BLASCOVICH.STEPHAN A	05/07/2012	05/07/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	52.17
DISK21201731	08/21/2012	BLASCOVICH.STEPHAN A	05/08/2012	05/08/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	58.28
DISK21201732	08/21/2012	BLASCOVICH.STEPHAN A	05/09/2012	05/09/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	62.72
DISK21201733	08/21/2012	BLASCOVICH.STEPHAN A	05/10/2012	05/10/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	43.29
DISK21201734	08/21/2012	BLASCOVICH.STEPHAN A	05/12/2012	05/12/2012	MACON TO JACKSON AND RETURN STAFF TRANSPORTATION	42.18
DISK21201735	08/21/2012	BLASCOVICH.STEPHAN A	05/14/2012	05/14/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	58.28
DISK21201736	08/21/2012	BLASCOVICH.STEPHAN A	05/16/2012	05/16/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	103.79
DISK21201737	08/21/2012	BLASCOVICH.STEPHAN A	05/17/2012	05/17/2012	MACON TO SWAINSBORO AND RETURN STAFF TRANSPORTATION	61.05
DISK21201738	08/21/2012	BLASCOVICH.STEPHAN A	05/18/2012	05/18/2012	MACON TO MONTEZUMA AND RETURN STAFF TRANSPORTATION	58.28
DISK21201739	08/21/2012	BLASCOVICH.STEPHAN A	05/29/2012	05/29/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	84.92
DISK21201740	08/21/2012	BLASCOVICH.STEPHAN A	05/30/2012	05/30/2012	MACON TO AMERICUS AND RETURN STAFF TRANSPORTATION	121.55
DISK21201741	08/21/2012	BLASCOVICH.STEPHAN A	05/31/2012	05/31/2012	MACON TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	58.28
DISK21201742	08/21/2012	TURNER.AMY S	08/13/2012	08/13/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	34.97
DISK21201743	08/21/2012	TURNER.AMY S	08/15/2012	08/15/2012	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	55.50
DISK21201744	08/21/2012	KILPATRICK.MARTIN E	08/16/2012	08/16/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	33.30
DISK21201745	08/21/2012	TATE.EDWARD M	08/14/2012	08/14/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	130.98
DISK21201746	08/21/2012	KILPATRICK.MARTIN E	08/14/2012	08/14/2012	ATLANTA TO DALTON, RINGGOLD, ROME AND RETURN STAFF TRANSPORTATION	17.76
DISK21201747	08/30/2012	BLASCOVICH.STEPHAN A	06/01/2012	06/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.69
DISK21201748	08/31/2012	BLASCOVICH.STEPHAN A	06/04/2012	06/04/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	104.34
DISK21201749	08/30/2012	BLASCOVICH.STEPHAN A	06/05/2012	06/05/2012	MACON TO VIDALIA AND RETURN STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	48.84

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DISK21201750	08/30/2012	BLASCOVICH.STEPHAN A	06/06/2012	06/06/2012	STAFF TRANSPORTATION	91.02
DISK21201751	08/30/2012	BLASCOVICH.STEPHAN A	06/07/2012	06/07/2012	MACON TO PLAINS AND RETURN STAFF TRANSPORTATION	53.28
DISK21201752	08/30/2012	BLASCOVICH.STEPHAN A	06/08/2012	06/08/2012	MACON TO BUTLER AND RETURN STAFF TRANSPORTATION	58.83
DISK21201753	08/30/2012	BLASCOVICH.STEPHAN A	06/11/2012	06/11/2012	MACON TO SPARTA AND RETURN STAFF TRANSPORTATION	92.13
DISK21201754	08/30/2012	BLASCOVICH.STEPHAN A	06/12/2012	06/12/2012	MACON TO ATLANTA AND RETURN STAFF TRANSPORTATION	52.17
DISK21201755	08/31/2012	BLASCOVICH.STEPHAN A	06/13/2012	06/13/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	105.45
DISK21201756	08/30/2012	BLASCOVICH.STEPHAN A	06/14/2012	06/14/2012	MACON TO COLUMBUS AND RETURN STAFF TRANSPORTATION	64.38
DISK21201757	08/30/2012	BLASCOVICH.STEPHAN A	06/18/2012	06/18/2012	MACON TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	48.84
DISK21201758	08/30/2012	BLASCOVICH.STEPHAN A	06/19/2012	06/19/2012	MACON TO UNADILLA AND RETURN STAFF TRANSPORTATION	48.84
DISK21201759	08/30/2012	BLASCOVICH.STEPHAN A	06/20/2012	06/20/2012	MACON TO HAWKINSVILLE AND RETURN STAFF TRANSPORTATION	57.72
DISK21201760	08/30/2012	BLASCOVICH.STEPHAN A	06/21/2012	06/21/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	38.85
DISK21201761	08/30/2012	BLASCOVICH.STEPHAN A	06/22/2012	06/22/2012	MACON TO TOOMSBORO AND RETURN STAFF TRANSPORTATION	41.07
DISK21201762	08/30/2012	BLASCOVICH.STEPHAN A	06/26/2012	06/26/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	57.72
DISK21201763	08/30/2012	BLASCOVICH.STEPHAN A	06/27/2012	06/27/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	87.69
DISK21201764	08/30/2012	BLASCOVICH.STEPHAN A	06/28/2012	06/28/2012	MACON TO BUENA VISTA, GENEVA AND RETURN STAFF TRANSPORTATION	62.16
DISK21201765	08/30/2012	BLASCOVICH.STEPHAN A	06/29/2012	06/29/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	85.47
DISK21201781	09/12/2012	QUIELO.MICHAEL A	08/14/2012	08/16/2012	MACON TO MILLEDGEVILLE, MCDONOUGH AND RETURN STAFF PER DIEM	307.51 937.10
DISK21201782	09/05/2012	COOK.WILLIAM CHRISTOPHER	08/19/2012	08/23/2012	WASHINGTON DC TO CHARLESTON SC, SAVANNAH AND RETURN STAFF PER DIEM	446.43 669.09
DISK21201783	08/31/2012	OROUKE.OLIVIA T	08/15/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	58.28
DISK21201784	09/04/2012	OROUKE.OLIVIA T	08/16/2012	08/16/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, BUFORD AND RETURN	133.88
DISK21201785	08/31/2012	OROUKE.OLIVIA T	08/17/2012	08/17/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA, ATHENS AND RETURN	36.63
DISK21201786	08/31/2012	OROUKE.OLIVIA T	08/17/2012	08/17/2012	STAFF TRANSPORTATION GAINESVILLE TO HELEN AND RETURN	43.85
DISK21201787	08/31/2012	KILPATRICK.MARTIN E	08/17/2012	08/17/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	37.74
DISK21201788	08/31/2012	KILPATRICK.MARTIN E	08/19/2012	08/19/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DISK21201789	09/04/2012	KILPATRICK.MARTIN E	08/20/2012	08/20/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, CHAMBLEE, ATLANTA, GREENSBORO AND RETURN	127.65
DISK21201790	08/31/2012	KILPATRICK.MARTIN E	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DISK21201791	08/31/2012	KILPATRICK.MARTIN E	08/22/2012	08/22/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DISK21201792	08/31/2012	TURNER.AMY S	08/17/2012	08/17/2012	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK AND RETURN	31.64
DISK21201793	09/04/2012	TURNER.AMY S	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	41.07

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DISK21201794	08/31/2012	TURNER.AMY S	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE, ROME AND RETURN	2.62 81.59
DISK21201795	08/31/2012	KILPATRICK.MARTIN E	08/23/2012	08/23/2012	STAFF TRANSPORTATION	17.21
DISK21201796	08/31/2012	KILPATRICK.MARTIN E	08/24/2012	08/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DISK21201797	08/31/2012	CARR.CHRISTOPHER MICHAEL	08/22/2012	08/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DISK21201798	09/04/2012	CARR.CHRISTOPHER MICHAEL	08/21/2012	08/21/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	111.56
DISK21201799	08/31/2012	OROUKE.OLIVIA T	08/20/2012	08/20/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	43.85
DISK21201800	09/04/2012	OROUKE.OLIVIA T	08/21/2012	08/21/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	155.96
DISK21201801	09/04/2012	OROUKE.OLIVIA T	08/22/2012	08/22/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, LAVONIA, TOCCOA, ATHENS AND RETURN	117.23
DISK21201802	08/31/2012	OROUKE.OLIVIA T	08/23/2012	08/23/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	49.85
DISK21201803	09/04/2012	OROUKE.OLIVIA T	08/24/2012	08/24/2012	STAFF TRANSPORTATION GAINESVILLE TO ILA, ATHENS, CLAYTON AND RETURN	104.34
DISK21201804	09/04/2012	SWEENEY.CLARE K	08/08/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	26.06 430.60
DISK21201805	09/05/2012	CULBERTSON.LAUREN M	08/12/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, DALTON AND RETURN	47.36 507.62
DISK21201806	09/12/2012	CULBERTSON.LAUREN M	08/22/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY AND RETURN	160.66 405.71
DISK21201807	09/05/2012	PASTOR.FRANCES C	08/17/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, ATHENS, LAVONIA AND RETURN	16.01 602.48
DISK21201808	08/31/2012	REDMOND JR., FRANCIS M	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, SAVANNAH AND RETURN	383.01 309.95
DISK21201809	09/12/2012	GORDON.MARIE H	08/16/2012	08/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO STATESBORO, METTER, SYLVANIA AND RETURN	0.75 127.54 290.27
DISK21201810	09/12/2012	FORDHAM III.JOEL M	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA, GREENSBORO, MACON, WARNER ROBINS, MACON, GRIFFIN, MARIETTA AND RETURN	119.03 246.98
DISK21201811	09/04/2012	FORDHAM III.JOEL M	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, COMMERCE, LAVONIA, TOCCOA AND RETURN	6.46 133.20
DISK21201812	09/04/2012	FORDHAM III.JOEL M	08/24/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	160.95
DISK21201813	09/05/2012	KIRCHNER.JOAN M	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.86 405.75
DISK21201814	09/05/2012	QUIELLO.MICHAEL A	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	352.29 692.01
DISK21201815	08/31/2012	TURNER.AMY S	08/23/2012	08/23/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	61.05
DISK21201816	08/31/2012	TURNER.AMY S	08/24/2012	08/24/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	74.37
DISK21201817	08/31/2012	TURNER.AMY S	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	6.20 51.62

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DISK21201818	08/31/2012	TURNER.AMY S	08/28/2012	08/28/2012	STAFF TRANSPORTATION	47.96
DISK21201819	08/31/2012	TURNER.AMY S	08/29/2012	08/29/2012	ATLANTA TO DOUGLASVILLE AND RETURN STAFF TRANSPORTATION	52.17
DISK21201820	09/12/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	ATLANTA TO DALLAS AND RETURN SENATOR'S TRANSPORTATION	197.80
DISK21201821	09/12/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201822	09/12/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	197.80
DISK21201824	09/12/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201825	09/12/2012	JP MORGAN CHASE BANK NA	08/31/2012	08/31/2012	AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA SENATOR'S TRANSPORTATION	152.80
DISK21201826	09/12/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	260.80
DISK21201827	09/12/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN ISAKSON SAVANNAH TO ATLANTA SENATOR'S TRANSPORTATION	197.80
DISK21201828	09/12/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC SENATOR'S TRANSPORTATION	260.80
DISK21201829	09/12/2012	ISAKSON.JOHNNY	07/13/2012	07/14/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO SAVANNAH SENATOR'S PER DIEM	180.95
DISK21201830	09/11/2012	ISAKSON.JOHNNY	07/24/2012	07/24/2012	WASHINGTON DC TO ATLANTA, JACKSONVILLE FL, PONTE VEDRA BEACH FL, ATLANTA AND RETURN SENATOR'S TRANSPORTATION	12.00
DISK21201833	09/13/2012	ISAKSON.JOHNNY	08/20/2012	08/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	122.88
DISK21201834	09/13/2012	ISAKSON.JOHNNY	08/23/2012	08/24/2012	MARIETTA TO ATLANTA, WARNER ROBINS AND RETURN SENATOR'S PER DIEM	111.11
DISK21201835	09/13/2012	QUALITY AVIATION INC	08/20/2012	08/20/2012	MARIETTA TO ATLANTA, ALBANY AND RETURN SENATOR'S TRANSPORTATION	1,626.40
DISK21201836	09/13/2012	GEORGIA JET INC	08/06/2012	08/06/2012	AIRFARE FOR SEN ISAKSON ATLANTA TO AUGUSTA AND RETURN SENATOR'S TRANSPORTATION	1,327.50
DISK21201837	09/14/2012	OROUKE.OLIVIA T	08/27/2012	08/27/2012	STAFF TRANSPORTATION AIRFARE FOR SEN ISAKSON, E TATE ATLANTA TO ALBANY, COLUMBUS AND RETURN	30.53
DISK21201838	09/14/2012	OROUKE.OLIVIA T	08/28/2012	08/28/2012	STAFF TRANSPORTATION GAINESVILLE TO WINDER, OAKWOOD AND RETURN	49.40
DISK21201839	09/14/2012	OROUKE.OLIVIA T	08/29/2012	08/29/2012	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, ATHENS AND RETURN	92.69
DISK21201840	09/14/2012	OROUKE.OLIVIA T	08/30/2012	08/30/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA AND RETURN	59.94
DISK21201841	09/14/2012	OROUKE.OLIVIA T	08/31/2012	08/31/2012	STAFF TRANSPORTATION GAINESVILLE TO LAVONIA AND RETURN	60.50
DISK21201842	09/14/2012	OROUKE.OLIVIA T	08/31/2012	08/31/2012	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	43.85
DISK21201843	09/14/2012	TURNER.AMY S	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON, CANTON AND RETURN	99.35
DISK21201844	09/14/2012	BROOKS.NANCY L	08/23/2012	08/23/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DISK21201845	09/14/2012	CLOPTON.DEBORAH D	01/27/2012	01/27/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21201846	09/14/2012	CLOPTON.DEBORAH D	01/26/2012	01/26/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201847	09/14/2012	CLOPTON.DEBORAH D	01/20/2012	01/20/2012	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	32.64
DISK21201848	09/14/2012	CLOPTON.DEBORAH D	01/12/2012	01/12/2012	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	25.50
DISK21201849	09/14/2012	CLOPTON.DEBORAH D	01/11/2012	01/11/2012	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	14.28

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			START	END		
DISK21201850	09/14/2012	CLOPTON.DEBORAH D	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	86.24 53.04
DISK21201851	09/14/2012	CLOPTON.DEBORAH D	02/10/2012	02/10/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201852	09/14/2012	CLOPTON.DEBORAH D	02/09/2012	02/09/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201853	09/14/2012	CLOPTON.DEBORAH D	02/08/2012	02/08/2012	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	17.34
DISK21201854	09/14/2012	CLOPTON.DEBORAH D	02/08/2012	02/08/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201855	09/14/2012	CLOPTON.DEBORAH D	02/07/2012	02/07/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201856	09/14/2012	CLOPTON.DEBORAH D	02/06/2012	02/06/2012	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	53.04
DISK21201857	09/14/2012	CLOPTON.DEBORAH D	02/03/2012	02/03/2012	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	55.08
DISK21201858	09/14/2012	CLOPTON.DEBORAH D	02/02/2012	02/02/2012	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	19.38
DISK21201859	09/14/2012	CLOPTON.DEBORAH D	02/01/2012	02/01/2012	STAFF TRANSPORTATION CHICKAMAUGA TO LAFAYETTE AND RETURN	17.34
DISK21201860	09/14/2012	BLASCOVICH.STEPHAN A	07/09/2012	07/09/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	92.13
DISK21201861	09/14/2012	BLASCOVICH.STEPHAN A	07/03/2012	07/03/2012	STAFF TRANSPORTATION MACON TO ANDERSONVILLE AND RETURN	67.71
DISK21201862	09/14/2012	BLASCOVICH.STEPHAN A	07/06/2012	07/06/2012	STAFF TRANSPORTATION MACON TO DUDLEY AND RETURN	46.62
DISK21201863	09/14/2012	BLASCOVICH.STEPHAN A	07/09/2012	07/09/2012	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	43.29
DISK21201864	09/14/2012	BLASCOVICH.STEPHAN A	07/12/2012	07/12/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	58.28
DISK21201865	09/14/2012	BLASCOVICH.STEPHAN A	07/16/2012	07/16/2012	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	84.92
DISK21201866	09/14/2012	BLASCOVICH.STEPHAN A	07/17/2012	07/17/2012	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.40
DISK21201867	09/14/2012	BLASCOVICH.STEPHAN A	07/18/2012	07/18/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	92.69
DISK21201868	09/14/2012	BLASCOVICH.STEPHAN A	07/27/2012	07/27/2012	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	61.61
DISK21201869	09/14/2012	BLASCOVICH.STEPHAN A	07/23/2012	07/23/2012	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.18
DISK21201870	09/14/2012	BLASCOVICH.STEPHAN A	07/25/2012	07/25/2012	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	62.72
DISK21201871	09/14/2012	BLASCOVICH.STEPHAN A	07/31/2012	07/31/2012	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	59.39
DISK21201872	09/14/2012	BLASCOVICH.STEPHAN A	08/01/2012	08/01/2012	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	72.71
DISK21201873	09/14/2012	DAWSON.JORDAN A	08/07/2012	08/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DISK21201874	09/14/2012	DAWSON.JORDAN A	08/08/2012	08/08/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.14
DISK21201875	09/14/2012	DAWSON.JORDAN A	08/13/2012	08/13/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.20
DISK21201876	09/14/2012	DAWSON.JORDAN A	08/14/2012	08/14/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DISK21201877	09/14/2012	DAWSON.JORDAN A	08/15/2012	08/15/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DISK21201878	09/14/2012	DAWSON.JORDAN A	08/16/2012	08/16/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.33
DISK21201879	09/14/2012	DAWSON.JORDAN A	08/17/2012	08/17/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10

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			START	END		
DISK21201880	09/14/2012	DAWSON.JORDAN A	08/21/2012	08/21/2012	STAFF TRANSPORTATION	106.01
DISK21201881	09/14/2012	DAWSON.JORDAN A	08/22/2012	08/22/2012	ATLANTA TO MACON AND RETURN STAFF TRANSPORTATION	79.92
DISK21201882	09/14/2012	DAWSON.JORDAN A	08/24/2012	08/24/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	5.55
DISK21201883	09/14/2012	DAWSON.JORDAN A	08/25/2012	08/25/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DISK21201884	09/14/2012	DAWSON.JORDAN A	08/29/2012	08/29/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DISK21201885	09/14/2012	DAWSON.JORDAN A	09/04/2012	09/04/2012	ATLANTA TO DULUTH AND RETURN STAFF TRANSPORTATION	8.88
DISK21201886	09/14/2012	TURNER.AMY S	09/04/2012	09/04/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DISK21201887	09/14/2012	TURNER.AMY S	09/05/2012	09/05/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.25 114.89
DISK21201888	09/14/2012	TURNER.AMY S	09/06/2012	09/06/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	34.97
DISK21201889	09/14/2012	TURNER.AMY S	09/07/2012	09/07/2012	ATLANTA TO DALLAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.90 76.59
DISK21201890	09/14/2012	KILPATRICK.MARTIN E	09/07/2012	09/07/2012	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	14.43
DISK21201891	09/14/2012	REDMOND JR..FRANCIS M	09/05/2012	09/05/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DISK21201893	09/19/2012	COOK.WILLIAM CHRISTOPHER	08/29/2012	09/09/2012	ATLANTA TO ACWORTH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	101.91 939.83
DISK21201894	09/19/2012	LAYSON.BRETT C	08/20/2012	08/26/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	796.60
DISK21201905	09/20/2012	REDMOND JR..FRANCIS M	09/11/2012	09/12/2012	WASHINGTON DC TO ATLANTA, MACON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	139.93 133.59
DISK21201906	09/20/2012	FORDHAM III.JOEL M	09/07/2012	09/08/2012	ATLANTA TO CHATTANOOGA TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	96.84 93.81
DISK21201907	09/19/2012	FORDHAM III.JOEL M	09/11/2012	09/11/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	67.16
DISK21201908	09/19/2012	BROOKS.NANCY L	09/08/2012	09/08/2012	ATLANTA TO WINDER, BOGART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 70.49
DISK21201909	09/20/2012	GEORGIA JET INC	08/24/2012	08/24/2012	ATLANTA TO DAHLONEGA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,783.42 1,783.41
DISK21201916	09/24/2012	KILPATRICK.MARTIN E	09/11/2012	09/13/2012	AIRFARE FOR SEN ISAKSON, L CULBERTSON MARIETTA TO ATLANTA, TIFTON, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	34.42 432.60
DISK21201918	09/25/2012	KIRCHNER.JOAN M	08/20/2012	08/26/2012	ATLANTA TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	35.52 673.19
DISK21201919	09/24/2012	CLOPTON.DEBORAH D	02/14/2012	02/14/2012	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	38.76
DISK21201920	09/24/2012	CLOPTON.DEBORAH D	02/15/2012	02/15/2012	CHICKAMAUGA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	55.08
DISK21201921	09/24/2012	CLOPTON.DEBORAH D	02/16/2012	02/16/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION	18.36
DISK21201922	09/24/2012	CLOPTON.DEBORAH D	02/16/2012	02/16/2012	CHICKAMAUGA TO CHATTANOOGA TN AND RETURN STAFF TRANSPORTATION	55.08
DISK21201923	09/24/2012	CLOPTON.DEBORAH D	02/17/2012	02/17/2012	CHICKAMAUGA TO DALTON AND RETURN STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	36.72

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			START	END		
DISK21201924	09/24/2012	CLOPTON.DEBORAH D	02/18/2012	02/18/2012	STAFF TRANSPORTATION	25.50
DISK21201925	09/24/2012	CLOPTON.DEBORAH D	02/22/2012	02/22/2012	CHICKAMAUGA TO KEITH AND RETURN STAFF TRANSPORTATION	17.34
DISK21201926	09/25/2012	CARR.CHRISTOPHER MICHAEL	09/07/2012	09/07/2012	CHICKAMAUGA TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	86.26
DISK21201927	09/25/2012	CARR.CHRISTOPHER MICHAEL	09/05/2012	09/05/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM	7.00
DISK21201928	09/26/2012	TURNER.AMY S	09/14/2012	09/14/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	132.65
DISK21201929	09/27/2012	TURNER.AMY S	09/10/2012	09/13/2012	ATLANTA TO NEWNAN, ROME AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.60 542.45 420.60
DISK21201930	09/25/2012	KILPATRICK.MARTIN E	09/17/2012	09/17/2012	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	45.51
DISK21201931	09/25/2012	OROUKE.OLIVIA T	09/04/2012	09/04/2012	STAFF TRANSPORTATION ATLANTA TO MARIETTA, SMYRNA, ATLANTA, COLLEGE PARK AND RETURN	62.72
DISK21201932	09/25/2012	OROUKE.OLIVIA T	09/05/2012	09/05/2012	STAFF TRANSPORTATION GAINESVILLE TO SUWANEE, DAWSONVILLE, CLEVELAND AND RETURN	62.16
DISK21201933	09/25/2012	OROUKE.OLIVIA T	09/13/2012	09/13/2012	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS, COMMERCE AND RETURN	23.31
DISK21201934	09/25/2012	OROUKE.OLIVIA T	09/14/2012	09/14/2012	STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA AND RETURN	11.67 62.16
DISK21201935	09/25/2012	FORDHAM III.JOEL M	09/14/2012	09/14/2012	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DEMOREST AND RETURN	83.81
DISK21201936	09/25/2012	LOWREY.BARTON D	09/12/2012	09/12/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	21.54
DISK21201937	09/25/2012	LOWREY.BARTON D	08/29/2012	08/29/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DISK21201938	09/27/2012	OROUKE.OLIVIA T	09/10/2012	09/13/2012	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	13.60 565.15 566.10
TRAVEL AND TRANSPORTATION OF PERSONS						157,004.75
CV120005942	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120006794	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007143	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	80.60
CV120007723	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120008705	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	634.60
CV120009059	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009886	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	18.00
CV120009989	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	124.40
CV120011165	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	65.90
DISK21200953	04/11/2012	EDWARDS.TYLER C	03/12/2012	03/14/2012	FEES AND OTHER CHARGES	40.00
DISK21200960	04/11/2012	ROBINSON.SHEILA D	03/12/2012	03/14/2012	FEES AND OTHER CHARGES	40.00
DISK21200994	04/24/2012	SULLIVAN CHRISTOPHER M	03/30/2012	04/09/2012	FEES AND OTHER CHARGES	40.00
DISK21201072	05/04/2012	RHODES.MAUREEN A	04/15/2012	04/18/2012	FEES AND OTHER CHARGES	40.00
DISK21201108	05/14/2012	EVANS.RYAN K	04/12/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201114	05/14/2012	HEIL.MONICA A	04/11/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201119	05/14/2012	KLEIN.SHANNON D	04/11/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201121	05/14/2012	LAYSON.BRETT C	04/05/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201123	05/14/2012	MILLER.KATHLEEN R	04/06/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201124	05/14/2012	MOHLER.STEFANIE H	04/06/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201125	05/14/2012	NGUYEN.TRI MINH	04/09/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201128	05/14/2012	PASTOR.FRANCES C	04/06/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201129	05/25/2012	PHINIEZY.CHANCE J	04/11/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201130	05/14/2012	QUIELLO.MICHAEL A	04/11/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201138	05/14/2012	SULLIVAN CHRISTOPHER M	04/11/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201152	05/14/2012	CULBERTSON.LAUREN M	04/30/2012	05/01/2012	FEES AND OTHER CHARGES	40.00

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			START	END		
DISK21201215	05/22/2012	NGUYEN,TRI MINH	04/16/2012	04/17/2012	FEES AND OTHER CHARGES	40.00
DISK21201423	06/20/2012	SULLIVAN,CHRISTOPHER M	05/20/2012	05/21/2012	FEES AND OTHER CHARGES	40.00
DISK21201434	06/21/2012	BROOKS,NANCY L	06/11/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201442	06/26/2012	KILPATRICK,MARTIN E	06/11/2012	06/14/2012	FEES AND OTHER CHARGES	80.00
DISK21201443	06/25/2012	FORDHAM III,JOEL M	06/11/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201444	06/25/2012	DAWSON,JORDAN A	05/15/2012	05/20/2012	FEES AND OTHER CHARGES	40.00
DISK21201514	07/18/2012	KIRCHNER,JOAN M	07/03/2012	07/07/2012	FEES AND OTHER CHARGES	40.00
DISK21201562	08/02/2012	NGUYEN,TRI MINH	07/12/2012	07/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201805	09/05/2012	CULBERTSON,LAUREN M	08/12/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DISK21201806	09/12/2012	CULBERTSON,LAUREN M	08/22/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DISK21201807	09/05/2012	PASTOR,FRANCES C	08/17/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DISK21201808	08/31/2012	REDMOND JR, FRANCIS M	08/21/2012	08/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DISK21201813	09/05/2012	KIRCHNER,JOAN M	08/13/2012	08/14/2012	FEES AND OTHER CHARGES	40.00
DISK21201814	09/05/2012	QUIELLO,MICHAEL A	08/21/2012	08/24/2012	FEES AND OTHER CHARGES	20.00
DISK21201916	09/24/2012	KILPATRICK,MARTIN E	09/11/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DISK21201918	09/25/2012	KIRCHNER,JOAN M	08/20/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
DISK21201938	09/27/2012	OROUKE,OLIVIA T	09/10/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,588.90
PERSONNEL COMP. FULL-TIME PERMANENT						1,316,938.81
PERSONNEL BENEFITS						1,429.80
NET PAYROLL EXPENSES						1,318,368.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,122,871.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-585,065.38			
Net Payroll Expenses		0.00		-2,313,282.51
Travel and Transportation of Persons		0.00		-81,595.72
Rent, Communications and Utilities		0.00		-76,893.97
Printing and Reproduction		0.00		-2,941.85
Other Contractual Services		-2,830.00		-7,929.89
Supplies and Materials		0.00		-38,536.48
Acquisition of Assets		0.00		-61,152.20
ORGANIZATION TOTALS	\$2,582,332.62	-\$2,830.00		-\$2,582,332.62
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DJHN21200530	08/20/2012		
					OTHER CONTRACTUAL SERVICES	2,830.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,023,127.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,046.25		
Net Payroll Expenses		0.00	-2,300,225.46
Travel and Transportation of Persons		0.00	-96,291.65
Rent, Communications and Utilities		0.00	-53,929.09
Other Contractual Services		0.00	-4,859.60
Supplies and Materials		-146.00	-29,379.51
Acquisition of Assets		0.00	-8,301.37
ORGANIZATION TOTALS	\$3,017,080.75	-\$146.00	-\$2,492,986.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$524,094.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANN'S

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,990,561.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,079,962.90	-2,212,750.10
Travel and Transportation of Persons		-50,349.49	-80,144.57
Rent, Communications and Utilities		-31,004.48	-55,704.73
Printing and Reproduction		-400.00	-400.00
Other Contractual Services		-921.80	-2,579.31
Supplies and Materials		-19,582.54	-31,701.43
Acquisition of Assets		-1,405.49	-2,311.66
ORGANIZATION TOTALS	\$2,990,561.00	-\$1,183,626.70	-\$2,385,591.80
UNEXPENDED BALANCE AS OF 09/30/2012			\$604,969.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SYNBORSKI, ANDREA M			LEGISLATIVE AIDE/GRANTS COORDINATOR	22,112.90
		PEEK, ANDREW L			LEGISLATIVE ASSISTANT FROM AUG. 14 TO AUG. 15	326.85
		LEHMAN, PATRICK C			CHIEF COUNSEL TO MAY. 15 AND FROM AUG. 8	32,394.42
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	333.32
		VAN DOREN, TERRY D			LEGISLATIVE DIRECTOR	72,000.00
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	1,250.00
		SIMPSON, NICKLAUS P			COMMUNICATIONS DIRECTOR	62,499.96
		STRAIN, SCOTT T			MAIL ROOM MANAGER	18,999.96
		JEFFERY, ERIN E			ACTING LEGISLATIVE ASSISTANT TO AUG. 10	19,583.31
		BAKER, HOLLY R			CONSTITUENT SERVICES REP/NE SCHEDULING ASSISTANT	23,029.92
		KRAMER, VICTORIA A			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 3 TO SEP. 18	16,887.99
		DONAHUE, PAUL B			DC PRESS SECRETARY TO AUG. 12	23,895.00
		BROOKER, JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	28,671.92
		COOK, MARGARET I			FINANCIAL COORDINATOR	16,419.96
		MENDENHALL, ALLY M			LEGISLATIVE ASSISTANT	24,999.96
		MOORE, TERRI MARIE			CHIEF OF STAFF	80,670.00
		CARPENTER, CHERRI J			ADMINISTRATIVE DIRECTOR	53,499.96
		AMACIO, KATHLEEN D			SCHEDULER	32,499.96
		PODANY, DARRELL			CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT	19,884.00
		BRUMMUND, EMILY E			OFFICE DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE TO APR. 27	4,770.55
		KRINGS, NATALIE			NEBRASKA PRESS SECRETARY FROM JUN. 11	17,111.08
		JOHNER, NANCY L			STATE DIRECTOR	51,000.00
		LEMPKE, ROGER P			DIRECTOR OF MILITARY AFFAIRS	37,980.00
		CONNOR, CHARLES B			LEGISLATIVE AIDE AND ASSISTANT SYSTEM ADMINISTRATOR	21,199.92
		STROM, HILARY M			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 19	7,678.23
		ERDMAN, PHILIP			STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR	37,410.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LLOYD, SCOTT C			STAFF ASSISTANT TO AUG. 31	14,605.59
		BAYNE, CARLISA J			STAFF ASSISTANT	15,000.00
		HUTCHISON, JILLIAN R			LEGISLATIVE CORRESPONDENT	19,933.11
		BROWN, KRISTIN A			STAFF ASSISTANT DEPUTY SCHEDULER	17,499.96
		ZIMMER, JOHN F			LEGISLATIVE AIDE	19,949.96
		RINGLEIN, RAY M			CONSTITUENT SERVICES REPRESENTATIVE/SMALL BUSINESS COORDINATOR	23,175.00
		SPARKS, SARAH			STAFF ASSISTANT	15,506.75
		NICHOLS, CASSANDRA A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	19,749.96
		SPOONER, JUSTIN Z			INTERN FROM AUG. 28	462.00
		GUNDERSON, JULIE M			DEPUTY PRESS SECRETARY	18,000.00
		KING, MARK			LEGISLATIVE AIDE	20,044.96
		BORRELL, JEREMY			STAFF ASSISTANT TO MAY. 25	3,812.49
		GLUECK, JAMES A JR			LEGISLATIVE ASSISTANT	47,666.60
		SHANAHAN, KRISTI L			NEBRASKA PRESS SECRETARY TO JUN. 12	13,724.97
		SULLIVAN, ERIC S			STAFF ASSISTANT TO MAY. 16 AND FROM AUG. 29	3,600.45
		MCCANN, JACOB M			INTERN TO AUG. 17	2,397.49
		CLOWSER, JESSICA M			INTERN TO APR. 27	1,215.00
		KUHL, ALLISON M			INTERN TO APR. 20	789.99
		ATKINS, SALLIE			OUTREACH COORDINATOR AND CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 2	22,729.02
		WRIGHT, LOVELL JAMES			CONSTITUENT SERVICES REP/SPECIAL PROJECTS COORDINATOR FROM APR. 24	21,369.37
		DONNELLY, KATHLEEN R			INTERN FROM MAY. 21 TO AUG. 14	1,889.98
		SMITH, BRENT D			INTERN FROM MAY. 29 TO AUG. 9	1,476.79
		GREEN, ISAAC E			INTERN FROM MAY. 29 TO AUG. 10	3,311.98
		MALY, ANNE E			STAFF ASSISTANT FROM MAY. 29	7,291.99
		CRNKOVICH, RYAN S			INTERN FROM MAY. 29 TO AUG. 10	3,311.98
		PILKINGTON, JACEE L			INTERN FROM MAY. 29 TO AUG. 10	3,311.98
		VELITCHKOV, ANGEL N			ARCHIVIST FROM MAY. 29 TO AUG. 17	9,874.98
		STEEERE, BRIAN			STAFF ASSISTANT FROM JUN. 8	9,416.66
		FOY, TAYLOR T			SPEECHWRITER/SPECIAL PROJECTS COORDINATOR FROM AUG. 1	6,820.52
		GILL, SEAN M			INTERN FROM AUG. 28	627.00
		VAUGHN, BRYCE			INTERN FROM SEP. 4	1,215.00

DJHN21200328	04/03/2012	PODANY,DARRELL	03/23/2012	03/23/2012	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	26.73
					STAFF TRANSPORTATION	166.77
DJHN21200331	04/03/2012	SHANAHAN,KRISTI L	03/16/2012	03/16/2012	LINCOLN TO YORK, ALBION, NELIGH, NORFOLK AND RETURN	189.31
DJHN21200336	04/04/2012	ERDMAN,PHILIP	03/26/2012	03/26/2012	ELKHORN TO KEARNEY AND RETURN	55.08
DJHN21200341	04/04/2012	JEFFERY,ERIN E	03/28/2012	03/28/2012	STAFF TRANSPORTATION	13.00
DJHN21200343	04/05/2012	ERDMAN,PHILIP	03/30/2012	03/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.79
					STAFF PER DIEM	78.54
DJHN21200344	04/05/2012	ERDMAN,PHILIP	04/03/2012	04/03/2012	STAFF TRANSPORTATION	13.67
					LINCOLN TO NEBRASKA CITY, OMAHA AND RETURN	62.22
DJHN21200345	04/05/2012	PODANY,DARRELL	03/29/2012	03/29/2012	STAFF TRANSPORTATION	58.14
					LINCOLN TO FREMONT, ELKHORN AND RETURN	
DJHN21200346	04/05/2012	RINGLEIN,RAY M	03/28/2012	03/28/2012	STAFF TRANSPORTATION	3.08
					STAFF PER DIEM	77.01
DJHN21200350	04/12/2012	RINGLEIN,RAY M	03/30/2012	03/30/2012	STAFF TRANSPORTATION	5.02
					LINCOLN TO OMAHA, ELKHORN, FREMONT AND RETURN	122.40
DJHN21200353	04/11/2012	KRAMER,VICTORIA A	04/05/2012	04/05/2012	STAFF TRANSPORTATION	55.08
					LINCOLN TO GRETNA, OMAHA, NEBRASKA CITY, OMAHA AND RETURN	
					STAFF TRANSPORTATION	
					OMAHA TO LINCOLN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200355	04/17/2012	PODANY,DARRELL	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BLAIR, FREMONT AND RETURN	26.61 78.03
DJHN21200356	04/20/2012	RINGLEIN,RAY M	04/01/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	204.71 461.73
DJHN21200357	04/17/2012	RINGLEIN,RAY M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT, ELKHORN, OMAHA AND RETURN	21.41 103.53
DJHN21200358	04/17/2012	RINGLEIN,RAY M	04/04/2012	04/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, WAHOO, LINCOLN, OMAHA AND RETURN	134.54
DJHN21200359	04/13/2012	KRAMER,VICTORIA A	04/10/2012	04/10/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21200360	04/16/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	635.10
DJHN21200362	04/18/2012	BRUMMUND,EMILY E	02/15/2012	02/15/2012	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	31.11 81.60
DJHN21200363	04/18/2012	BRUMMUND,EMILY E	02/16/2012	02/16/2012	STAFF TRANSPORTATION OMAHA TO WAVERLY, CRETE, LOUISVILLE AND RETURN	44.47
DJHN21200364	04/18/2012	BRUMMUND,EMILY E	02/17/2012	02/17/2012	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: WAHOO; ELKHORN	6.84 7.00
DJHN21200365	04/18/2012	BRUMMUND,EMILY E	02/20/2012	02/20/2012	STAFF TRANSPORTATION OMAHA TO CRETE AND RETURN	33.51
DJHN21200366	04/18/2012	BRUMMUND,EMILY E	04/04/2012	04/04/2012	STAFF TRANSPORTATION OMAHA TO WAHOO AND RETURN	77.01
DJHN21200367	04/18/2012	BRUMMUND,EMILY E	02/29/2012	02/29/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	61.20
DJHN21200368	04/18/2012	RINGLEIN,RAY M	04/06/2012	04/06/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	39.16
DJHN21200369	04/18/2012	BRUMMUND,EMILY E	01/27/2012	04/03/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.48 108.63
DJHN21200372	04/24/2012	RINGLEIN,RAY M	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SCHUYLER AND RETURN	14.38 91.80
DJHN21200373	04/24/2012	RINGLEIN,RAY M	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, YORK AND RETURN	58.14
DJHN21200374	04/23/2012	LEMPKE,ROGER P	03/02/2012	03/02/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21200375	04/23/2012	LEMPKE,ROGER P	03/13/2012	03/13/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	98.94
DJHN21200376	04/23/2012	LEMPKE,ROGER P	03/20/2012	03/20/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	63.24
DJHN21200377	04/23/2012	LEMPKE,ROGER P	04/03/2012	04/03/2012	STAFF TRANSPORTATION LINCOLN TO ELKHORN, BOYS TOWN, OMAHA AND RETURN	5.35 188.70
DJHN21200378	04/24/2012	SHANAHAN,KRISTI L	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ELKHORN TO KEARNEY AND RETURN	12.39
DJHN21200379	04/23/2012	SHANAHAN,KRISTI L	04/03/2012	04/03/2012	STAFF PER DIEM LINCOLN TO ELKHORN AND RETURN	18.84 62.22
DJHN21200380	04/23/2012	ERDMAN,PHILIP	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.69 186.15
DJHN21200386	04/30/2012	BRUMMUND,EMILY E	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SIOUX FALLS SD AND RETURN	15.00 155.55
DJHN21200387	04/30/2012	BRUMMUND,EMILY E	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO HASTINGS AND RETURN	52.02
DJHN21200388	04/27/2012	BROOKER,JULIA ANN	04/20/2012	04/20/2012	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200392	05/07/2012	ERDMAN,PHILIP	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	19.97 57.63
DJHN21200393	05/07/2012	ERDMAN,PHILIP	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.48 56.10
DJHN21200394	05/07/2012	JOHNER,NANCY L	03/19/2012	03/19/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200395	05/07/2012	JOHNER,NANCY L	03/27/2012	03/27/2012	STAFF TRANSPORTATION LINCOLN TO TECUMSEH AND RETURN	58.14
DJHN21200396	05/08/2012	JOHNER,NANCY L	03/31/2012	03/31/2012	STAFF TRANSPORTATION LINCOLN TO SIOUX CITY IA AND RETURN	132.60
DJHN21200397	05/07/2012	JOHNER,NANCY L	04/02/2012	04/02/2012	STAFF PER DIEM LINCOLN TO GRETNA, KEARNEY AND RETURN	5.13
DJHN21200398	05/07/2012	JOHNER,NANCY L	04/03/2012	04/03/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	5.36
DJHN21200399	05/07/2012	JOHNER,NANCY L	04/04/2012	04/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200400	05/07/2012	JOHNER,NANCY L	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	13.98 58.14
DJHN21200401	05/07/2012	JOHNER,NANCY L	04/25/2012	04/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, BEATRICE AND RETURN	99.96
DJHN21200402	05/07/2012	JOHNER,NANCY L	04/26/2012	04/26/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200403	05/07/2012	JOHNER,NANCY L	04/27/2012	04/27/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200404	05/08/2012	PODANY,DARRELL	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, SIOUX CITY IA, LYONS, FREMONT AND RETURN	27.13 132.60
DJHN21200405	05/09/2012	ATKINS,SALLIE	04/02/2012	04/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN, ELKHORN, LINCOLN AND RETURN	25.38 180.90 134.13
DJHN21200406	05/08/2012	RINGLEIN,RAY M	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK, WAYNE, SOUTH SIOUX CITY, BELDEN AND RETURN	5.32 167.79
DJHN21200407	05/07/2012	KRAMER,VICTORIA A	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.95 55.08
DJHN21200408	05/07/2012	PODANY,DARRELL	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.30 55.59
DJHN21200410	05/07/2012	RINGLEIN,RAY M	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, GRETNA AND RETURN	19.34 80.07
DJHN21200411	05/08/2012	RINGLEIN,RAY M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SOUTH SIOUX CITY, NORFOLK, COLUMBUS, OMAHA AND RETURN	24.37 224.91
DJHN21200413	05/08/2012	RINGLEIN,RAY M	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SCHUYLER, GRETNA AND RETURN	7.80 149.85
DJHN21200416	05/09/2012	ERDMAN,PHILIP	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCHUYLER AND RETURN	6.41 76.59
DJHN21200417	05/09/2012	ERDMAN,PHILIP	05/02/2012	05/02/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	69.38
DJHN21200420	05/10/2012	LEHMAN,PATRICK C	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, AND RETURN	249.21 413.56
DJHN21200421	05/10/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	635.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJHN21200422	05/10/2012	BROOKER,JULIA ANN	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	112.16 183.60
DJHN21200426	05/15/2012	BROOKER,JULIA ANN	05/08/2012	05/08/2012	STAFF TRANSPORTATION KEARNEY TO HASTINGS AND RETURN	60.18
DJHN21200427	05/15/2012	ERDMAN,PHILIP	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE, FAIRBURY AND RETURN	5.87 71.40
DJHN21200428	05/16/2012	ERDMAN,PHILIP	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NELIGH, NORFOLK AND RETURN	4.25 167.79
DJHN21200429	05/23/2012	NICHOLS,CASSANDRA A	04/27/2012	04/27/2012	STAFF TRANSPORTATION SCOTTSSLUFF TO SIDNEY AND RETURN	83.64
DJHN21200430	05/17/2012	NICHOLS,CASSANDRA A	05/01/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSLUFF TO OMAHA RETURN	21.86 247.50 485.52
DJHN21200431	05/16/2012	NICHOLS,CASSANDRA A	05/08/2012	05/08/2012	STAFF TRANSPORTATION SCOTTSSLUFF TO CHADRON, ALLIANCE AND RETURN	107.10
DJHN21200432	05/23/2012	STROM,HILARY M	05/01/2012	05/03/2012	STAFF PER DIEM SCOTTSSLUFF TO OMAHA AND RETURN	301.57
DJHN21200433	05/23/2012	MOORE,TERRI MARIE	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	252.63 680.74
DJHN21200439	05/24/2012	RINGLEIN,RAY M	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WEST POINT, FREMONT AND RETURN	10.76 109.65
DJHN21200440	05/25/2012	PODANY,DARRELL	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BIGELOW TOWNSHIP MO AND RETURN	10.00 9.18
DJHN21200441	05/24/2012	RINGLEIN,RAY M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	43.66 72.83
DJHN21200442	05/23/2012	RINGLEIN,RAY M	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 58.14
DJHN21200443	05/23/2012	LEMPKE,ROGER P	05/07/2012	05/07/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200444	05/23/2012	JOHNER,NANCY L	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.86 58.14
DJHN21200445	05/25/2012	JOHNER,NANCY L	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, SOUTH SIOUX CITY, GREINA AND RETURN	5.66 58.14
DJHN21200446	05/23/2012	JOHNER,NANCY L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.78 58.14
DJHN21200447	05/24/2012	JOHNER,NANCY L	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	48.69 58.14
DJHN21200448	05/23/2012	LEMPKE,ROGER P	04/25/2012	04/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200449	05/23/2012	LEMPKE,ROGER P	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	7.00 58.14
DJHN21200450	05/23/2012	LEMPKE,ROGER P	05/04/2012	05/04/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.30
DJHN21200451	05/24/2012	PODANY,DARRELL	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SNYDER, CLARKSON, MORSE BLUFF AND RETURN	16.75 92.82

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DJHN21200452	05/23/2012	PODANY.DARRELL	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	41.56 58.14
DJHN21200453	05/23/2012	PODANY.DARRELL	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.34 73.14
DJHN21200454	05/23/2012	LLOYD.SCOTT C	05/02/2012	05/02/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	14.88
DJHN21200455	05/23/2012	ATKINS.SALLIE	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO VALENTINE AND RETURN	11.08 87.72
DJHN21200456	05/23/2012	ATKINS.SALLIE	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO VALENTINE AND RETURN	7.40 87.72
DJHN21200457	05/24/2012	ATKINS.SALLIE	04/18/2012	04/18/2012	STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	91.80
DJHN21200458	05/24/2012	ATKINS.SALLIE	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	9.35 91.80
DJHN21200459	05/30/2012	ATKINS.SALLIE	05/01/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM KEARNEY TO OMAHA AND RETURN	29.06 311.01
DJHN21200460	05/24/2012	ATKINS.SALLIE	05/09/2012	05/09/2012	STAFF TRANSPORTATION HALSEY TO ONEILL AND RETURN	137.70
DJHN21200461	05/24/2012	ERDMAN.PHILIP	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ALBION AND RETURN	5.87 131.07
DJHN21200463	05/23/2012	RINGLEIN.RAY M	05/08/2012	05/08/2012	STAFF TRANSPORTATION LINCOLN TO MILFORD AND RETURN	24.48
DJHN21200464	05/23/2012	SHANAHAN.KRISTI L	04/30/2012	04/30/2012	STAFF PER DIEM OMAHA TO SOUTH SIOUX CITY, COLUMBUS AND RETURN	28.14
DJHN21200465	05/23/2012	SHANAHAN.KRISTI L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SCHUYLER AND RETURN	7.27 72.42
DJHN21200466	05/24/2012	SHANAHAN.KRISTI L	05/04/2012	05/04/2012	STAFF TRANSPORTATION OMAHA TO NORFOLK AND RETURN	112.20
DJHN21200468	05/23/2012	SHANAHAN.KRISTI L	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	12.03 58.14
DJHN21200469	05/23/2012	BROOKER.JULIA ANN	05/14/2012	05/14/2012	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	52.02
DJHN21200473	06/01/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN	635.10
DJHN21200475	06/06/2012	WRIGHT.LOVELL JAMES	04/29/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC, BOYDS MD AND RETURN	119.59 786.39
DJHN21200476	06/06/2012	JEFFERY.ERIN E	05/24/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DJHN21200477	06/06/2012	LEMPKE.ROGER P	05/22/2012	05/22/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.92
DJHN21200478	06/07/2012	LEMPKE.ROGER P	05/14/2012	05/14/2012	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	137.70
DJHN21200479	06/06/2012	LEMPKE.ROGER P	05/21/2012	05/21/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21200480	06/06/2012	LEMPKE.ROGER P	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, GRAND ISLAND AND RETURN	6.45 63.24
DJHN21200481	06/06/2012	LEMPKE.ROGER P	05/24/2012	05/24/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB, OMAHA AND RETURN	63.24
DJHN21200482	06/06/2012	RINGLEIN.RAY M	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, AUBURN, SYRACUSE AND RETURN	7.14 73.44

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DJHN21200483	06/07/2012	RINGLEIN.RAY M	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MADISON, PIERCE, NORFOLK, COLUMBUS AND RETURN	3.51 143.31
DJHN21200484	06/06/2012	PODANY.DARRELL	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	14.50 63.69
DJHN21200485	06/06/2012	JOHNER.NANCY L	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.45 58.14
DJHN21200486	06/07/2012	JOHNER.NANCY L	05/03/2012	05/18/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	581.40
DJHN21200487	06/06/2012	JOHNER.NANCY L	05/22/2012	05/22/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200488	06/07/2012	JOHNER.NANCY L	05/24/2012	05/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	116.28
DJHN21200489	06/06/2012	JOHNER.NANCY L	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.92 58.14
DJHN21200490	06/06/2012	JOHNER.NANCY L	05/30/2012	05/30/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200491	06/06/2012	RINGLEIN.RAY M	05/25/2012	05/25/2012	STAFF TRANSPORTATION LINCOLN TO BELLEVUE, OMAHA AND RETURN	74.97
DJHN21200492	06/07/2012	RINGLEIN.RAY M	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DONIPHAN, HASTINGS, BLUE HILL, RED CLOUD, LAWRENCE, SUPERIOR, CHESTER, FAIRBURY AND RETURN	6.84 171.87
DJHN21200493	06/06/2012	RINGLEIN.RAY M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.25 61.20
DJHN21200494	06/06/2012	RINGLEIN.RAY M	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	18.45 66.81
DJHN21200495	06/07/2012	WRIGHT.LOVELL JAMES	04/25/2012	04/25/2012	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	101.49
DJHN21200496	06/06/2012	WRIGHT.LOVELL JAMES	05/22/2012	05/22/2012	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	75.99
DJHN21200498	06/06/2012	LEMPKE.ROGER P	05/17/2012	05/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200502	06/12/2012	ATKINS.SALLIE	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CENTRAL CITY AND RETURN	6.09 65.79
DJHN21200503	06/13/2012	ATKINS.SALLIE	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO NORTH PLATTE AND RETURN	15.70 91.80
DJHN21200504	06/12/2012	NICHOLS.CASSANDRA A	05/31/2012	05/31/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO KIMBALL, SIDNEY AND RETURN	97.92
DJHN21200505	06/12/2012	NICHOLS.CASSANDRA A	06/06/2012	06/06/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	87.21
DJHN21200506	06/13/2012	PODANY.DARRELL	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WESTON, COLUMBUS AND RETURN	31.16 94.86
DJHN21200507	06/12/2012	RINGLEIN.RAY M	06/01/2012	06/01/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200508	06/12/2012	RINGLEIN.RAY M	06/04/2012	06/04/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200509	06/12/2012	SHANAHAN.KRISTIL	06/01/2012	06/01/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.14
DJHN21200510	06/12/2012	WRIGHT.LOVELL JAMES	06/01/2012	06/01/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	54.77

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DJHN21200512	06/20/2012	VAN DOREN.TERRY D	05/25/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX, DENVER CO, GERING, SCOTTSBLUFF, SIDNEY, DENVER CO, ST LOUIS MO AND RETURN	331.14 601.46
DJHN21200517	06/15/2012	ERDMAN.PHILIP	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DUNCAN, YORK AND RETURN	12.61 98.43
DJHN21200518	06/15/2012	ERDMAN.PHILIP	06/07/2012	06/07/2012	STAFF TRANSPORTATION LINCOLN TO BLAIR, OMAHA AND RETURN	82.11
DJHN21200519	06/15/2012	ERDMAN.PHILIP	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.21 62.22
DJHN21200520	06/20/2012	JOHNER.NANCY L	05/28/2012	06/07/2012	STAFF TRANSPORTATION 5/28, 29, 30, 31, 6/7 LINCOLN TO OMAHA AND RETURN	290.70
DJHN21200521	06/18/2012	JOHNER.NANCY L	06/05/2012	06/05/2012	STAFF TRANSPORTATION LINCOLN TO LOUISVILLE, OMAHA AND RETURN	61.71
DJHN21200522	06/18/2012	PODANY.DARRELL	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT, DAKOTA CITY, OAKLAND, FREMONT AND RETURN	18.55 126.48
DJHN21200523	06/20/2012	SHANAHAN.KRISTI L	06/05/2012	06/12/2012	STAFF TRANSPORTATION 6/5, 11, 12 OMAHA TO LINCOLN AND RETURN	174.42
DJHN21200524	06/18/2012	BROOKER.JULIA ANN	06/12/2012	06/12/2012	STAFF TRANSPORTATION KEARNEY TO CURTIS AND RETURN	100.98
DJHN21200526	06/18/2012	RINGLEIN.RAY M	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, YORK, HASTINGS, DONIPHAN AND RETURN	14.88 167.28
DJHN21200527	06/18/2012	RINGLEIN.RAY M	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 58.14
DJHN21200531	06/20/2012	KRAMER.VICTORIA A	04/30/2012	04/30/2012	STAFF TRANSPORTATION OMAHA TO SOUTH SIOUX CITY, NORFOLK AND RETURN	151.98
DJHN21200532	06/19/2012	KRAMER.VICTORIA A	06/12/2012	06/12/2012	STAFF TRANSPORTATION OMAHA TO MEAD AND RETURN	30.60
DJHN21200533	06/19/2012	KRAMER.VICTORIA A	06/15/2012	06/15/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21200534	06/19/2012	WRIGHT.LOVELL JAMES	06/12/2012	06/12/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.18
DJHN21200535	06/26/2012	RINGLEIN.RAY M	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	64.96 513.73 439.97
DJHN21200536	06/25/2012	PODANY.DARRELL	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRETNA, BLAIR AND RETURN	10.19 72.93
DJHN21200538	07/02/2012	NICHOLS.CASSANDRA A	06/11/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO, WASHINGTON DC AND RETURN	97.44 738.42 817.88
DJHN21200539	06/27/2012	NICHOLS.CASSANDRA A	06/21/2012	06/21/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO SIDNEY AND RETURN	72.93
DJHN21200542	07/02/2012	KRAMER.VICTORIA A	04/11/2012	06/25/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.86
DJHN21200543	07/02/2012	BROOKER.JULIA ANN	06/21/2012	06/21/2012	STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	49.47
DJHN21200551	07/10/2012	NICHOLS.CASSANDRA A	06/22/2012	06/22/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	60.69
DJHN21200552	07/10/2012	NICHOLS.CASSANDRA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO BRIDGEPORT AND RETURN	39.78
DJHN21200553	07/10/2012	RINGLEIN.RAY M	06/26/2012	06/26/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	64.77

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DJHN21200554	07/10/2012	RINGLEIN.RAY M	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	8.00 45.90
DJHN21200555	07/10/2012	RINGLEIN.RAY M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.24 58.14
DJHN21200556	07/10/2012	LEMPKE.ROGER P	06/14/2012	06/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200557	07/10/2012	LEMPKE.ROGER P	06/16/2012	06/16/2012	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	78.54
DJHN21200558	07/11/2012	JOHNER.NANCY L	06/07/2012	06/11/2012	STAFF TRANSPORTATION 67. 11 LINCOLN TO OMAHA AND RETURN	116.28
DJHN21200559	07/10/2012	JOHNER.NANCY L	06/15/2012	06/15/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200560	07/10/2012	JOHNER.NANCY L	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.00 61.14
DJHN21200562	07/11/2012	JOHNER.NANCY L	06/25/2012	06/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION 8/25, 26, 27 LINCOLN TO OMAHA AND RETURN	174.42
DJHN21200563	07/11/2012	PODANY.DARRELL	06/21/2012	06/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK, NELIGH, NORFOLK AND RETURN	0.75 27.78 171.87
DJHN21200566	07/10/2012	KRINGS.NATALIE	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.29 65.28
DJHN21200567	07/10/2012	KRINGS.NATALIE	06/22/2012	06/22/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200568	07/11/2012	KRINGS.NATALIE	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, HASTINGS AND RETURN	5.71 128.01
DJHN21200570	07/11/2012	KRINGS.NATALIE	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MADISON, NORFOLK, WAYNE, COLUMBUS, CENTRAL CITY, ST PAUL, GREELEY, ALBION, FREMONT AND RETURN	22.31 263.16
DJHN21200571	07/11/2012	KRINGS.NATALIE	06/26/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, SEWARD, COLUMBUS, NORFOLK, HUMPHREY, YANKTON SD, SIOUX CITY IA, SOUTH SIOUX CITY IA AND RETURN	88.91 234.60
DJHN21200572	07/16/2012	KRAMER.VICTORIA A	07/06/2012	07/06/2012	STAFF TRANSPORTATION OMAHA TO YORK AND RETURN	112.20
DJHN21200573	07/13/2012	RINGLEIN.RAY M	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ELKHORN AND RETURN	5.38 60.18
DJHN21200574	07/16/2012	PODANY.DARRELL	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO DECATUR, OMAHA AND RETURN	16.17 108.59
DJHN21200575	07/16/2012	ATKINS.SALLIE	06/08/2012	06/08/2012	STAFF TRANSPORTATION HALSEY TO ATKINSON AND RETURN	139.74
DJHN21200577	07/16/2012	ATKINS.SALLIE	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO CURTIS, NORTH PLATTE AND RETURN	7.97 134.64
DJHN21200578	07/16/2012	ATKINS.SALLIE	06/19/2012	06/19/2012	STAFF TRANSPORTATION HALSEY TO ASHBY AND RETURN	104.04
DJHN21200579	07/18/2012	RINGLEIN.RAY M	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.49 58.14
DJHN21200580	07/18/2012	RINGLEIN.RAY M	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, LA VISTA AND RETURN	5.54 58.14
DJHN21200582	07/18/2012	KRINGS.NATALIE	07/13/2012	07/13/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14

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DJHN21200583	07/19/2012	KRINGS.NATALIE	07/09/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, NEBRASKA CITY, AUBURN, NEMAHA, FALLS CITY, BEATRICE, FAIRBURY, SUPERIOR, RED CLOUD, FRANKLIN, ALMA, MCCOOK, IMPERIAL, GRANT, TRENTON, NORTH PLATTE, CURTIS AND RETURN	223.37 526.83
DJHN21200585	07/23/2012	JOHNER.NANCY L	06/18/2012	06/18/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200586	07/25/2012	JOHNER.NANCY L	06/18/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	52.54 408.51
DJHN21200587	07/25/2012	JOHNER.NANCY L	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, LEXINGTON TO MILFORD	9.49 166.26
DJHN21200588	07/24/2012	JOHNER.NANCY L	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.99 58.14
DJHN21200589	07/23/2012	JOHNER.NANCY L	07/06/2012	07/06/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200590	07/24/2012	JOHNER.NANCY L	07/09/2012	07/09/2012	STAFF TRANSPORTATION MILFORD TO AURORA, OMAHA TO LINCOLN	121.38
DJHN21200591	07/23/2012	JOHNER.NANCY L	07/12/2012	07/12/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200592	07/24/2012	RINGLEIN.RAY M	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	15.00 58.14
DJHN21200593	07/25/2012	RINGLEIN.RAY M	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WAHOO, COLUMBUS, PIERCE, NORFOLK AND RETURN	26.60 151.98
DJHN21200594	07/23/2012	STEERE.BRIAN	07/09/2012	07/09/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21200596	07/26/2012	KRAMER.VICTORIA A	07/19/2012	07/19/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.16
DJHN21200597	07/26/2012	PODANY.DARRELL	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	24.24 63.65
DJHN21200598	07/27/2012	KRAMER.VICTORIA A	07/12/2012	07/12/2012	STAFF TRANSPORTATION OMAHA TO OFFUTT AFB, OMAHA, BELLVUE AND RETURN	42.84
DJHN21200601	07/30/2012	KRAMER.VICTORIA A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO MCCOOL JUNCTION AND RETURN	10.80 107.10
DJHN21200603	07/30/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/25/2012	STAFF TRANSPORTATION AIRFARE FOR T MOORE WASHINGTON DC TO OMAHA AND RETURN	485.10
DJHN21200605	08/09/2012	MOORE.TERRI MARIE	07/20/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEARNEY, LINCOLN, OMAHA AND RETURN	217.06 356.10
DJHN21200606	07/31/2012	JEFFERY.ERIN E	07/25/2012	07/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DJHN21200607	07/31/2012	RINGLEIN.RAY M	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.25 58.14
DJHN21200608	07/31/2012	RINGLEIN.RAY M	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.86 59.16
DJHN21200609	07/31/2012	LEMPKE.ROGER P	07/06/2012	07/06/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.10
DJHN21200610	07/31/2012	LEMPKE.ROGER P	07/12/2012	07/12/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB AND RETURN	58.14
DJHN21200611	07/31/2012	LEMPKE.ROGER P	07/19/2012	07/19/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	55.59
DJHN21200612	08/03/2012	BROOKER.JULIA ANN	07/25/2012	07/25/2012	STAFF TRANSPORTATION KEARNEY TO HASTINGS, RED CLOUD, FRANKLIN, AMA, MCCOOK, TRENTON, HAYES CENTER, CURTIS, ELWOOD AND RETURN	168.31

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DJHN21200615	08/08/2012	KRINGS.NATALIE	07/23/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA, GIBBON, KEARNEY, LEXINGTON, OGALLALA, KIMBALL, SCOTTSBLUFF, GERING, CRAWFORD, CHADRON, GORDON, ALLIANCE, BRIDGEPORT, SIDNEY, BROKEN BOW, PIERCE AND RETURN	369.47 677.28
DJHN21200618	08/07/2012	ATKINS.SALLIE	07/09/2012	07/09/2012	STAFF TRANSPORTATION KEARNEY TO AURORA AND RETURN	61.20
DJHN21200620	08/15/2012	ATKINS.SALLIE	06/10/2012	06/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO CARTER LAKE, IA, OMAHA, WASHINGTON DC AND RETURN	86.38 689.00 585.51
DJHN21200621	08/08/2012	ERDMAN.PHILIP	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.68 55.08
DJHN21200623	08/09/2012	KRAMER.VICTORIA A	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO AURORA AND RETURN	9.01 122.40
DJHN21200626	08/14/2012	KRAMER.VICTORIA A	07/06/2012	08/03/2012	STAFF TRANSPORTATION OMAHA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	53.55
DJHN21200628	08/15/2012	JOHNER.NANCY L	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.50 58.14
DJHN21200629	08/15/2012	JOHNER.NANCY L	07/22/2012	07/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MILFORD TO NORTH PLATTE, OGALLALA, GERING, SCOTTSBLUFF, GERING, SCOTTSBLUFF, GERING, SCOTTSBLUFF AND RETURN	29.21 274.00 388.31
DJHN21200630	08/15/2012	JOHNER.NANCY L	07/20/2012	07/20/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200631	08/15/2012	JOHNER.NANCY L	07/17/2012	07/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200632	08/15/2012	PODANY.DARRELL	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HAMBURG IA, NEBRASKA CITY, LAKE WACONDA AND RETURN	16.34 71.40
DJHN21200633	08/15/2012	PODANY.DARRELL	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	21.65 60.12
DJHN21200634	08/15/2012	RINGLEIN.RAY M	08/03/2012	08/03/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200635	08/15/2012	RINGLEIN.RAY M	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.59 59.16
DJHN21200636	08/20/2012	RINGLEIN.RAY M	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FRANKLIN, ALMA, MCCOOK, TRENTON, HAYES CENTER, CURTIS, ELWOOD AND RETURN	11.48 139.30
DJHN21200637	08/15/2012	ATKINS.SALLIE	07/02/2012	07/02/2012	STAFF TRANSPORTATION KEARNEY TO LEXINGTON AND RETURN	38.25
DJHN21200638	08/15/2012	KRINGS.NATALIE	08/03/2012	08/03/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200639	08/15/2012	ATKINS.SALLIE	07/22/2012	07/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO NORTH PLATTE, OGALLALA, SCOTTSBLUFF, ALLIANCE AND RETURN	25.85 221.81 230.52
DJHN21200641	08/15/2012	ATKINS.SALLIE	07/12/2012	07/12/2012	STAFF TRANSPORTATION KEARNEY TO REPUBLICAN CITY AND RETURN	64.77
DJHN21200642	08/15/2012	ATKINS.SALLIE	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO AINSWORTH, SPRINGVIEW AND RETURN	9.62 102.51
DJHN21200643	08/17/2012	LEMPKE.ROGER P	07/30/2012	07/30/2012	STAFF TRANSPORTATION LINCOLN TO BURWELL, AINSWORTH, BASSETT, ONEILL AND RETURN	168.30

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DJHN21200644	08/15/2012	KRINGS.NATALIE	08/05/2012	08/05/2012	STAFF TRANSPORTATION	54.06
DJHN21200645	08/15/2012	LEMPKE.ROGER P	08/01/2012	08/01/2012	LINCOLN TO BELLWOOD AND RETURN STAFF TRANSPORTATION	59.16
DJHN21200646	08/15/2012	LEMPKE.ROGER P	08/02/2012	08/02/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	63.24
DJHN21200647	08/15/2012	LEMPKE.ROGER P	08/08/2012	08/08/2012	LINCOLN TO OFFUTT AFB AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200648	08/17/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	LINCOLN TO LA VISTA, OMAHA AND RETURN SENATOR'S TRANSPORTATION	635.10
DJHN21200651	08/24/2012	BROOKER.JULIA ANN	08/13/2012	08/15/2012	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	265.00 212.46 242.58
DJHN21200652	08/23/2012	JOHNER.NANCY L	08/02/2012	08/02/2012	KEARNEY TO HASTINGS, RED CLOUD, FRANKLIN, ALMA, MCCOOK, HAYES CENTER, ELWOOD AND RETURN STAFF TRANSPORTATION	58.14
DJHN21200653	08/23/2012	JOHNER.NANCY L	08/07/2012	08/07/2012	LINCOLN TO OMAHA AND RETURN STAFF PER DIEM	13.40
DJHN21200654	08/23/2012	JOHNER.NANCY L	08/08/2012	08/08/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200655	08/23/2012	JOHNER.NANCY L	08/09/2012	08/09/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	10.37 58.14
DJHN21200656	08/23/2012	JOHNER.NANCY L	08/10/2012	08/10/2012	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	6.48
DJHN21200657	08/24/2012	PODANY.DARRELL	08/14/2012	08/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200658	08/29/2012	KRINGS.NATALIE	08/07/2012	08/07/2012	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	35.04 58.14
DJHN21200659	08/23/2012	KRINGS.NATALIE	08/08/2012	08/08/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.48
DJHN21200660	08/24/2012	KRINGS.NATALIE	08/13/2012	08/15/2012	STAFF PER DIEM LINCOLN TO HASTINGS, ALMA, MCCOOK, CURTIS AND RETURN	6.46 222.27
DJHN21200663	08/24/2012	RINGLEIN.RAY M	08/09/2012	08/09/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA, LINCOLN, PIERCE, NORFOLK, OMAHA AND RETURN	241.23
DJHN21200664	08/24/2012	RINGLEIN.RAY M	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, MILLARD, OMAHA, ITHACA, OMAHA AND RETURN	11.12 125.46
DJHN21200665	08/29/2012	RINGLEIN.RAY M	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.55 125.46
DJHN21200666	08/23/2012	RINGLEIN.RAY M	08/06/2012	08/06/2012	LINCOLN TO OMAHA AND RETURN - 2 TRIPS STAFF TRANSPORTATION	42.84
DJHN21200669	08/28/2012	BROOKER.JULIA ANN	08/22/2012	08/22/2012	LINCOLN TO MEAD, ITHACA AND RETURN STAFF TRANSPORTATION	139.23
DJHN21200670	08/28/2012	ERDMAN.PHILIP	08/15/2012	08/15/2012	KEARNEY TO MCCOOK, NORTH PLATTE AND RETURN STAFF TRANSPORTATION	141.27
DJHN21200671	08/28/2012	ERDMAN.PHILIP	08/16/2012	08/16/2012	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	104.55
DJHN21200672	08/27/2012	KRAMER.VICTORIA A	08/13/2012	08/13/2012	LINCOLN TO OMAHA, HOWELLS AND RETURN STAFF TRANSPORTATION	54.06
DJHN21200679	08/29/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/22/2012	OMAHA TO LINCOLN AND RETURN SENATOR'S TRANSPORTATION	749.60
DJHN21200680	08/29/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/13/2012	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO DENVER CO, SCOTT'SBLUFF AND RETURN SENATOR'S TRANSPORTATION	330.60
DJHN21200682	09/12/2012	KRINGS.NATALIE	08/19/2012	08/24/2012	AIRFARE FOR SEN JOHANNIS WASHINGTON DC TO OMAHA STAFF PER DIEM STAFF TRANSPORTATION	623.60 495.72
					LINCOLN TO NORTH PLATTE, SCOTT'SBLUFF, SIDNEY, KIMBALL, SCOTT'SBLUFF, LYMAN, BRIDGEPORT, KEARNEY, GRAND ISLAND, OMAHA AND RETURN	

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DJHN21200683	08/29/2012	FOY.TAYLOR T	08/17/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SCOTTSBLUFF, SIDNEY, KIMBALL, SCOTTSBLUFF, BRIDGEPORT, KEARNEY, GRAND ISLAND, OMAHA AND RETURN	475.20 375.70
DJHN21200684	08/29/2012	JOHNER.NANCY L	08/13/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO HASTINGS, ALMA, MCCOOK, CURTIS AND RETURN	19.46 167.00
DJHN21200685	08/29/2012	JOHNER.NANCY L	08/16/2012	08/16/2012	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	28.05
DJHN21200686	08/29/2012	JOHNER.NANCY L	08/17/2012	08/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21200687	08/29/2012	PODANY.DARRELL	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORTH BEND, NIOBRARA, ORCHARD, NELIGH, PRAGUE AND RETURN	27.58 231.03
DJHN21200688	08/29/2012	RINGLEIN.RAY M	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, ASHLAND, OMAHA, GRETNA AND RETURN	4.77 100.98
DJHN21200689	09/05/2012	RINGLEIN.RAY M	08/13/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, HASTINGS, RED CLOUD, FRANKLIN, ALMA, MCCOOK, TRENTON, CURTIS, ELWOOD, OMAHA, GRETNA AND RETURN	19.46 193.93 576.81
DJHN21200690	09/10/2012	ERDMAN,PHILIP	08/21/2012	08/21/2012	STAFF TRANSPORTATION LINCOLN TO ASHLAND AND RETURN	32.64
DJHN21200691	09/10/2012	ERDMAN,PHILIP	08/24/2012	08/24/2012	STAFF TRANSPORTATION LINCOLN TO LAVISTA AND RETURN	47.43
DJHN21200692	09/11/2012	ERDMAN,PHILIP	08/22/2012	08/22/2012	STAFF TRANSPORTATION LINCOLN TO NORFOLK, SCHUYLER AND RETURN	130.05
DJHN21200693	09/10/2012	ERDMAN,PHILIP	08/23/2012	08/23/2012	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	45.39
DJHN21200694	09/12/2012	NICHOLS.CASSANDRA A	08/16/2012	08/16/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, KIMBALL, SIDNEY, ALLIANCE AND RETURN	129.54
DJHN21200695	09/11/2012	NICHOLS.CASSANDRA A	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO HARRISBURG, SCOTTSBLUFF, KIMBALL, SIDNEY AND RETURN	32.01 138.21
DJHN21200696	09/10/2012	NICHOLS.CASSANDRA A	08/22/2012	08/22/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	54.57
DJHN21200697	09/10/2012	KRINGS.NATALIE	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	12.70 58.14
DJHN21200698	09/10/2012	ERDMAN,PHILIP	08/29/2012	08/29/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	93.84
DJHN21200699	09/11/2012	ERDMAN,PHILIP	08/28/2012	08/28/2012	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY AND RETURN	104.55
DJHN21200700	09/10/2012	LEMPKE.ROGER P	08/16/2012	08/16/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.26
DJHN21200701	09/10/2012	LEMPKE.ROGER P	08/15/2012	08/15/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.01
DJHN21200702	09/10/2012	LEMPKE.ROGER P	08/17/2012	08/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.90
DJHN21200703	09/11/2012	PODANY.DARRELL	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, YORK AND RETURN	20.08 152.49
DJHN21200704	09/10/2012	LEMPKE.ROGER P	08/27/2012	08/27/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.90
DJHN21200705	09/11/2012	LEMPKE.ROGER P	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY, GRAND ISLAND AND RETURN	5.65 142.75
DJHN21200706	09/11/2012	BAKER.HOLLY R	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KANSAS CITY MO AND RETURN	148.92 217.98

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DJHN2120070	09/12/2012	RINGLEIN.RAY M	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ORD, BURWELL, LOUP CITY, ST PAUL, GRAND ISLAND AND RETURN	6.30 189.21
DJHN2120078	09/11/2012	JOHANN.MICHAEL O	08/07/2012	08/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, LINCOLN, PIERCE, NORFOLK, OMAHA AND RETURN	23.95 211.49
DJHN2120079	09/12/2012	JOHANN.MICHAEL O	08/13/2012	08/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER, OMAHA, LINCOLN, HASTINGS, ALMA, MCCOOK, CURTIS, OMAHA AND RETURN	395.30 385.30
DJHN21200710	09/12/2012	JOHANN.MICHAEL O	08/20/2012	08/22/2012	SENATOR'S PER DIEM WASHINGTON DC TO DENVER, SCOTTSBLUFF, KIMBALL, SIDNEY, ALLIANCE, SCOTTSBLUFF, DENVER AND RETURN	145.58 179.02
DJHN21200716	09/11/2012	JOHNER.NANCY L	08/19/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, SIDNEY, GERING KIMBALL AND RETURN	10.97 179.02 477.81
DJHN21200717	09/11/2012	NICHOLS.CASSANDRA A	08/31/2012	08/31/2012	STAFF TRANSPORTATION SCOTTSBLUFF TO CRAWFORD AND RETURN	89.76 21.37
DJHN21200718	09/12/2012	PODANY.DARRELL	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SARGENT AND RETURN	21.37 202.98
DJHN21200719	09/11/2012	PODANY.DARRELL	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	29.55 49.47
DJHN21200720	09/12/2012	ZIMMER.JOHN F	08/23/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, GRAND ISLAND, ORD, NORFOLK, WINNEBAGO, MACY, WEST POINT, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	128.03 36.00
DJHN21200721	09/12/2012	JP MORGAN CHASE BANK NA	08/23/2012	09/05/2012	STAFF TRANSPORTATION AIRFARE FOR J ZIMMER WASHINGTON DC TO OMAHA AND RETURN	203.10 232.72
DJHN21200722	09/12/2012	MENDENHALL.LALLY M	08/26/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, ORD, NORFOLK, WINNEBAGO, MACY, WEST POINT, LINCOLN, OMAHA, LINCOLN, OMAHA AND RETURN	901.29 52.02
DJHN21200723	09/13/2012	KRAMER.VICTORIA A	08/08/2012	09/07/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08 19.46
DJHN21200724	09/13/2012	KRAMER.VICTORIA A	09/04/2012	09/04/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	168.13 213.18
DJHN21200726	09/14/2012	ATKINS.SALLIE	08/13/2012	08/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO HASTINGS, RED CLOUD, ALMA, MCCOOK, CURTIS AND RETURN	19.46 168.13 213.18
DJHN21200727	09/14/2012	ATKINS.SALLIE	08/20/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO SCOTTSBLUFF, HARRISBURG, KIMBALL, SIDNEY, WHITMAN AND RETURN	25.85 208.38 277.95
DJHN21200730	09/14/2012	RINGLEIN.RAY M	09/07/2012	09/07/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.38 40.00
DJHN21200731	09/14/2012	RINGLEIN.RAY M	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	59.67 11.00
DJHN21200732	09/14/2012	KRINGS.NATALIE	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14 9.21
DJHN21200733	09/19/2012	JOHNER.NANCY L	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	53.04 58.14
DJHN21200735	09/19/2012	KRINGS.NATALIE	09/14/2012	09/14/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14 58.14
DJHN21200736	09/19/2012	KRINGS.NATALIE	09/17/2012	09/17/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14

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DJHN21200743	09/25/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNAS AS FOLLOWS: 9/14 WASHINGTON DC TO OMAHA; 9/17 OMAHA TO WASHINGTON DC	787.10
DJHN21200745	09/27/2012	PODANY.DARRELL	09/11/2012	09/11/2012	STAFF PER DIEM	15.74
					LINCOLN TO BLAIR AND RETURN	70.89
DJHN21200748	09/27/2012	JOHNER.NANCY L	09/12/2012	09/13/2012	STAFF INCIDENTALS	9.24
					STAFF PER DIEM	118.30
					LINCOLN TO SOUTH SIOUX CITY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						50,349.49
CV120005842	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	54.00
CV120005943	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	97.60
CV120007144	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	93.00
CV120007837	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	37.40
CV120008706	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	134.20
CV120009060	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009990	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	99.20
CV120011166	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	79.40
DJHN21200457	05/24/2012	ATKINS.SALLIE	04/18/2012	04/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJHN21200497	06/08/2012	WRIGHT.LOVELL JAMES	05/16/2012	05/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJHN21200575	07/16/2012	ATKINS.SALLIE	06/08/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	65.00
DJHN21200595	07/24/2012	MIDWEST WATER	07/12/2012	07/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.00
DJHN21200709	09/12/2012	JOHANNAS.MICHAEL O	08/13/2012	08/16/2012	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						921.80
DJHN21200415	05/14/2012	ERDMAN.PHILIP	05/01/2012	05/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	50.74
DJHN21200424	05/10/2012	GSL SOLUTIONS INC	05/07/2012	05/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DJHN21200516	06/18/2012	ERDMAN.PHILIP	06/05/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	76.24
DJHN21200650	08/17/2012	LATSCHS	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	219.51
DJHN21200741	09/24/2012	JP MORGAN CHASE BANK NA	09/04/2012	09/04/2012	PURCHASED SOFTWARE (EXPENDABLE)	59.00
ACQUISITION OF ASSETS						1,405.49
					OTHER PERSONNEL COMPENSATION	1,064.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1,073,825.80
					PERSONNEL BENEFITS	5,072.20
NET PAYROLL EXPENSES						1,079,962.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,114,122.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-40,140.37			
Net Payroll Expenses			0.00	-2,811,299.01
Travel and Transportation of Persons			0.00	-124,599.49
Rent, Communications and Utilities			0.00	-96,957.25
Printing and Reproduction			0.00	-602.44
Other Contractual Services			0.00	-2,304.59
Supplies and Materials			0.00	-63,423.18
Acquisition of Assets			0.00	-19,322.67
ORGANIZATION TOTALS	\$3,118,508.63		\$0.00	-\$3,118,508.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,029.63			
Net Payroll Expenses			0.00	-2,733,570.54
Travel and Transportation of Persons			0.00	-119,548.16
Rent, Communications and Utilities			0.00	-46,467.55
Printing and Reproduction			0.00	-319.82
Other Contractual Services			0.00	-2,312.82
Supplies and Materials			0.00	-52,674.41
Acquisition of Assets			0.00	-8,599.07
ORGANIZATION TOTALS	\$3,008,785.37		\$0.00	-\$2,963,492.37
UNEXPENDED BALANCE AS OF 09/30/2012				\$45,293.00

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

B-1159

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,982,354.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,392,157.42	-2,695,699.39
Travel and Transportation of Persons		-87,275.66	-130,776.10
Rent, Communications and Utilities		-22,238.07	-42,200.60
Other Contractual Services		-1,029.30	-1,678.25
Supplies and Materials		-14,944.01	-21,469.97
Acquisition of Assets		-269.48	-268.09
ORGANIZATION TOTALS	\$2,982,354.00	-\$1,517,913.94	-\$2,892,092.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$90,261.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOHRINGER, JEFF E			DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 20	16,958.95
		WESTBROOK-SCOTT, LAVITA V			SYSTEMS ADMINISTRATOR	44,274.81
		MARTIN, KENNETH P			LEGISLATIVE ASSISTANT	37,399.80
		DILUCCIA, JANELLE G			LEGISLATIVE ASSISTANT	37,399.80
		WERNER, BRIAN D			RESEARCH ASSISTANT	20,915.01
		KUNZE, KAREN			LEGISLATIVE ASSISTANT	32,774.28
		RUDD, PHILLIP W			RESEARCH ASSISTANT TO JUL. 31	13,052.49
		BOYSEN, SHARON S			STATE DIRECTOR	56,873.81
		AUSTAD, STACY L			SCHEDULER	41,149.80
		DEUTSCH, TODD R			PRESS SECRETARY	24,861.32
		ASTLEFORD, MATTHEW A			STAFF ASSISTANT TO AUG. 31	21,330.30
		BACHMAYER, KATI L			STAFF ASSISTANT	24,978.29
		HOFFMAN, BRETT J			ECONOMIC DEVELOPMENT ASSISTANT	26,149.80
		NEWCOMB-WEILAND, ADAM			ASSISTANT TO CHIEF OF STAFF/RESEARCH ASSISTANT FROM JUN. 26 TO JUL. 15 AND FROM AUG. 1 TO AUG. 15 AND FROM SEP. 16	11,958.31
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT	32,774.28
		STROSCHN, SHARON M			SERVICE REPRESENTATIVE	46,578.29
		SWENSON, NANCY KAY			OFFICE MANAGER	56,753.81
		PETERSON, TONYA D			STAFF ASSISTANT	22,261.80
		WEIGEL, LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE	53,950.80
		BROTZEL, NICHOLAS A			RESEARCH ASSISTANT TO JUN. 13	7,314.59
		DESCAMPS, MEGAN			LEGISLATIVE ASSISTANT	36,149.81
		EGGE, CARMYN M			STAFF ASSISTANT	22,399.80
		PLUMART, PERRY R			COMMUNICATIONS DIRECTOR	58,378.80
		THOMAS, NADINE L			STAFF ASSISTANT	23,405.81
		NELSON, ERIK J			STAFF ASSISTANT TO AUG. 31	27,962.81
		ROBISON, LINDA LEANNE			STAFF ASSISTANT	37,569.77
		SHOEMAKER, DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	46,578.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BILKA-SKILBRED, AMY			STAFF ASSISTANT	25,019.28
		STUBBENDIECK, TODD J			DEPUTY CHIEF OF STAFF	76,831.80
		SAMUELSON, ALFRED DREYFUS			CHIEF OF STAFF	84,729.48
		ROBERTS, JOSEPH F			STAFF ASSISTANT	23,709.77
		BLAIR, CHRISTOPHER T			STAFF ASSISTANT	23,064.77
		KELLY, CHRISTOPHER			STAFF ASSISTANT	21,120.29
		JOHNSON, CAROLINE E			LEGISLATIVE ASSISTANT	32,774.28
		CICHY, KATHERINE			PRESS ASSISTANT	20,011.64
		HEALY, PEYTON N			INTERN FROM JUL. 2 TO AUG. 10	1,299.99
		STEE, RYAN L			ASSISTANT OFFICE MANAGER	22,594.51
		ELSEMORE, JOHANNA B			RESEARCH ASSISTANT	20,935.10
		LEE, AMANDA M			STAFF ASSISTANT	18,611.28
		BUTRUM, SARAH G			RESEARCH ASSISTANT	21,235.39
		ROGERS, ROCHELLE			TRIBAL LIAISON STAFF ASSISTANT	19,899.77
		SMITH, DENNIS J			INTERN TO APR. 27	450.00
		KLATZ, LAURA E			INTERN TO MAY. 11	580.83
		ANDERSON, ZACHARY RYAN			INTERN TO MAY. 4	453.33
		BRYLYNES, CALEB			INTERN TO JUL. 6	3,200.00
		MONTGOMERY, JOHN			INTERN TO MAY. 25 AND FROM SEP. 4	2,733.33
		BAUS, REGINE C			INTERN TO MAY. 1	516.66
		RASPOR, ASHLEY			RESEARCH ASSISTANT	20,691.05
		PICKUS, CORINNE E			STAFF ASSISTANT FROM APR. 2	19,773.19
		MOSCA-SAM, KIVA N			INTERN FROM APR. 9 TO MAY. 25	1,566.66
		JOHNSON, GATLIN A R			INTERN FROM MAY. 7 TO AUG. 15	1,485.00
		ANDERSON, MICHAEL R			LEGISLATIVE CORRESPONDENT FROM MAY. 14	5,841.07
		NORBERG, RACHELLE			INTERN FROM MAY. 14 TO JUN. 22	1,299.99
		HASVOLD, MATTHEW E			INTERN FROM MAY. 14 TO JUL. 13	1,999.99
		NIPP, ZACHARY MICHAEL			INTERN FROM MAY. 15 TO AUG. 13	1,302.50
		HIRRSCHOFF, AMELIA M			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		CHRISTMAN, SHAD			STAFF ASSISTANT FROM MAY. 21 TO AUG. 17 AND FROM SEP. 17	4,261.09
		GOLDBERG, SAMUEL Z			INTERN FROM MAY. 23 TO AUG. 15	2,786.66
		TORNESS, WILLIAM K			INTERN FROM MAY. 29 TO AUG. 2	2,133.32
		CLARK, JACOB A			INTERN FROM JUN. 1 TO AUG. 17	2,566.66
		MULLIN, RACHEL			INTERN FROM JUL. 2 TO AUG. 10	1,299.99
		AMIOTTE, BRETT L			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		JOHNSON, LAURA M			INTERN FROM JUL. 9 TO SEP. 12	2,133.33
		KIEFER, MARINA G			INTERN FROM JUL. 9	2,233.33
		PETERSON, ANDREA M			RESEARCH ASSISTANT FROM JUL. 9	8,216.39
		MATSON, TYLER P			INTERN FROM SEP. 4	405.00
		MANITZ, PAUL			RESEARCH ASSISTANT FROM SEP. 17	1,402.79
		DAHLMEIER, STEVEN D			STAFF ASSISTANT FROM SEP. 24	777.77
DJOH21200345	04/02/2012	ROGERS, ROCHELLE	03/10/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	641.92 583.75
DJOH21200349	04/09/2012	PETERSON, TONYA D	03/27/2012	03/27/2012	RAPID CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	18.00 126.00
DJOH21200350	04/09/2012	ROGERS, ROCHELLE	03/18/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION	199.43 294.10
DJOH21200353	04/09/2012	EGGE, CARMYN M	03/20/2012	03/20/2012	RAPID CITY TO WALL, PIERRE, CHAMBERLAIN, OACOMA, LOWER BRULE, OACOMA, CHAMBERLAIN, OACOMA, FT THOMPSON AND RETURN STAFF PER DIEM	15.00 117.00
DJOH21200354	04/09/2012	NELSON, ERIC J	03/27/2012	03/28/2012	STAFF TRANSPORTATION STAFF PER DIEM	117.00 110.26
DJOH21200360	04/11/2012	ROGERS, ROCHELLE	03/29/2012	03/29/2012	STAFF TRANSPORTATION STAFF PER DIEM	158.00 3.79
					STAFF TRANSPORTATION Rapid City to Kadoka, Winner and Return	124.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200361	04/10/2012	ROGERS.ROCHELLE	04/03/2012	04/03/2012	STAFF TRANSPORTATION	90.00
DJOH21200363	04/12/2012	TONSAGER.JOSHUA L	02/16/2012	02/26/2012	RAPID CITY TO KYLE AND RETURN STAFF PER DIEM	567.89
					STAFF TRANSPORTATION	780.19
					WASHINGTON DC TO SIOUX FALLS, HURON, PIERRE, ABERDEEN, BROOKINGS, SIOUX FALLS AND RETURN	
DJOH21200364	04/10/2012	BLAIR.CHRISTOPHER T	03/13/2012	03/13/2012	STAFF TRANSPORTATION	55.00
DJOH21200365	04/23/2012	ASTLEFORD.MATTHEW A	03/27/2012	03/27/2012	RAPID CITY TO DEADWOOD AND RETURN STAFF PER DIEM	11.71
					STAFF TRANSPORTATION	118.00
					SIOUX FALLS TO BRYANT, LAKE NORDEN AND RETURN	
DJOH21200366	04/20/2012	ASTLEFORD.MATTHEW A	03/29/2012	03/29/2012	STAFF PER DIEM	12.33
					STAFF TRANSPORTATION	63.00
					SIOUX FALLS TO BROOKINGS AND RETURN	
DJOH21200367	04/20/2012	BACHMAYER.KATI L	04/11/2012	04/11/2012	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	80.00
					ABERDEEN TO HOVEN AND RETURN	
DJOH21200368	04/20/2012	ROBISON.LINDA LEANNE	04/11/2012	04/11/2012	STAFF TRANSPORTATION	66.00
DJOH21200370	04/20/2012	STROSCHEIN.SHARON M	04/12/2012	04/12/2012	SIOUX FALLS TO MIENNO AND RETURN STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	57.50
					ABERDEEN TO GROTON, CLAREMONT, HECLA AND RETURN	
DJOH21200371	04/23/2012	NEWCOMB.WEILAND.ADAM	03/28/2012	04/08/2012	STAFF TRANSPORTATION	608.70
DJOH21200382	04/25/2012	JOHNSON.TIM	03/30/2012	04/15/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN SENATOR'S TRANSPORTATION	607.44
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, HOT SPRINGS, SIOUX FALLS, FLANDREAU, SIOUX FALLS AND RETURN	
DJOH21200383	04/20/2012	BOYSEN.SHARON S	04/13/2012	04/13/2012	STAFF TRANSPORTATION	59.00
DJOH21200384	04/23/2012	BOYSEN.SHARON S	04/05/2012	04/15/2012	SIOUX FALLS TO FLANDREAU AND RETURN STAFF TRANSPORTATION	158.50
DJOH21200385	04/26/2012	LANDMARK AVIATION	04/10/2012	04/10/2012	SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,383.89
					AIRFARE FOR SEN JOHNSON, S BUTRUM, T DEUTSCH, B HOFFMAN SIOUX FALLS TO RAPID CITY AND RETURN	
DJOH21200386	04/26/2012	LANDMARK AVIATION	04/12/2012	04/12/2012	SENATOR'S TRANSPORTATION	4,700.15
					AIRFARE FOR SEN JOHNSON, A BILKA-SKILBRED, B HOFFMAN SIOUX FALLS TO HOT SPRINGS AND RETURN	
DJOH21200387	04/23/2012	BILKA-SKILBRED.AMY	02/28/2012	03/22/2012	STAFF TRANSPORTATION	32.00
DJOH21200388	04/24/2012	DEUTSCH.TODD R	04/08/2012	04/12/2012	SIOUX FALLS TO THE FOLLOWING AND RETURN: 2/28, 3/22 BRANDON STAFF PER DIEM	475.41
					STAFF TRANSPORTATION	684.04
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DJOH21200389	04/23/2012	HOFFMAN.BRETT J	03/29/2012	03/29/2012	STAFF PER DIEM	12.58
DJOH21200390	04/24/2012	ROGERS.ROCHELLE	04/17/2012	04/17/2012	SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	94.67
DJOH21200396	04/25/2012	EGGE.CARMYN M	04/17/2012	04/17/2012	RAPID CITY TO PARMELEE, MISSION AND RETURN STAFF PER DIEM	11.38
					STAFF TRANSPORTATION	125.50
					SIOUX FALLS TO PLANKINTON, STICKNEY AND RETURN	
DJOH21200397	04/25/2012	STROSCHEIN.SHARON M	04/16/2012	04/17/2012	STAFF INCIDENTALS	0.50
					STAFF PER DIEM	117.70
					STAFF TRANSPORTATION	174.00
					ABERDEEN TO PIERRE AND RETURN	
DJOH21200398	04/26/2012	BUTRUM.SARAH G	04/08/2012	04/16/2012	STAFF PER DIEM	388.28
					STAFF TRANSPORTATION	807.56
					WASHINGTON DC TO SIOUX FALLS, LAKE ANDES, PICKSTOWN, WAGNER, SIOUX FALLS, RAPID CITY, SIOUX FALLS, FLANDREAU, PEEVER, SUMMIT, ABERDEEN, PEEVER, SISSETON, PEEVER, SIOUX FALLS AND RETURN	
DJOH21200399	04/25/2012	ASTLEFORD.MATTHEW A	04/10/2012	04/10/2012	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	107.00
					SIOUX FALLS TO WATERTOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200404	05/02/2012	HOFFMAN.BRETT J	03/31/2012	03/31/2012	STAFF TRANSPORTATION	58.00
DJOH21200405	05/03/2012	HOFFMAN.BRETT J	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	91.54 216.00
DJOH21200406	05/03/2012	NELSON.ERIK J	04/17/2012	04/18/2012	STAFF TRANSPORTATION STAFF PER DIEM	122.62 189.00
DJOH21200407	05/02/2012	NELSON.ERIK J	04/20/2012	04/20/2012	STAFF TRANSPORTATION	61.00
DJOH21200408	05/02/2012	ROBERTS.JOSEPH F	03/09/2012	03/09/2012	STAFF TRANSPORTATION	31.00
DJOH21200409	05/02/2012	ROBERTS.JOSEPH F	04/12/2012	04/12/2012	RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	10.62 62.00
DJOH21200410	05/02/2012	ROBISON.LINDA LEANNE	04/13/2012	04/13/2012	STAFF TRANSPORTATION	51.00
DJOH21200413	05/02/2012	ROBISON.LINDA LEANNE	04/23/2012	04/23/2012	STAFF TRANSPORTATION	49.00
DJOH21200414	05/02/2012	ROBISON.LINDA LEANNE	04/24/2012	04/24/2012	STAFF TRANSPORTATION	53.50
DJOH21200416	05/02/2012	NELSON.ERIK J	04/25/2012	04/25/2012	STAFF TRANSPORTATION STAFF PER DIEM	10.00 52.00
DJOH21200418	05/07/2012	SAMUELSON.ALFRED DREYFUS	03/24/2012	04/02/2012	STAFF TRANSPORTATION STAFF PER DIEM	44.95 542.68
DJOH21200421	05/07/2012	BACHMAYER.KATI L	04/26/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	74.50
DJOH21200422	05/08/2012	PETERSON.TONYA D	05/01/2012	05/01/2012	STAFF TRANSPORTATION ABERDEEN TO EUREKA, LEOLA AND RETURN	137.50
DJOH21200424	05/09/2012	ROGERS.ROCHELLE	04/23/2012	04/23/2012	STAFF TRANSPORTATION STAFF PER DIEM	10.39 75.56
DJOH21200425	05/10/2012	ROGERS.ROCHELLE	05/01/2012	05/01/2012	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	114.58
DJOH21200427	05/23/2012	LANDMARK AVIATION	05/01/2012	05/01/2012	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	4,930.50
DJOH21200428	05/23/2012	LANDMARK AVIATION	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO PINE RIDGE AND RETURN	2,961.78
DJOH21200429	05/23/2012	BOYSEN.SHARON S	04/28/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	139.50
DJOH21200436	05/23/2012	BLAIR.CHRISTOPHER T	04/17/2012	04/17/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	101.00
DJOH21200437	05/22/2012	BLAIR.CHRISTOPHER T	04/25/2012	04/25/2012	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	7.45 64.00
DJOH21200438	05/22/2012	HOFFMAN.BRETT J	04/20/2012	04/20/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	82.50
DJOH21200439	05/22/2012	ROBISON.LINDA LEANNE	05/10/2012	05/10/2012	STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	6.34 56.00
DJOH21200442	05/23/2012	BACHMAYER.KATI L	05/12/2012	05/12/2012	STAFF TRANSPORTATION STAFF PER DIEM	7.42 163.00
DJOH21200443	05/22/2012	BACHMAYER.KATI L	05/10/2012	05/10/2012	STAFF TRANSPORTATION ABERDEEN TO PIERRE, FAULKTON AND RETURN	70.00
DJOH21200444	05/23/2012	NELSON.ERIK J	05/10/2012	05/11/2012	STAFF TRANSPORTATION ABERDEEN TO BOWDLE, HOSMER, ROSCOE, IPSWICH AND RETURN	115.74 192.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200445	05/22/2012	SHOEMAKER,DARRELL WILLIAM	04/16/2012	04/16/2012	STAFF TRANSPORTATION	52.00
DJOH21200447	05/22/2012	SHOEMAKER,DARRELL WILLIAM	04/25/2012	05/14/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF TRANSPORTATION	68.50
DJOH21200448	05/21/2012	JOHNSON,TIM	04/28/2012	05/06/2012	RAPID CITY TO THE FOLLOWING AND RETURN: 4/25, 5/14 ELLSWORTH AIR FORCE BASE; 5/10 CUSTER SENATOR'S TRANSPORTATION	1,234.70
DJOH21200452	05/25/2012	BLAIR,CHRISTOPHER T	05/01/2012	05/01/2012	WASHINGTON DC TO SIOUX FALLS, LYONS, SIOUX FALLS, PINE RIDGE, PORCUPINE, PINE RIDGE, SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN STAFF PER DIEM	6.19
DJOH21200453	05/25/2012	NELSON,ERIK J	05/16/2012	05/16/2012	RAPID CITY TO SHARPS CORNER, PINE RIDGE, SHARPS CORNER, PINE RIDGE AND RETURN STAFF PER DIEM	155.00
DJOH21200454	05/24/2012	PETERSON,TONYA D	05/16/2012	05/16/2012	STAFF TRANSPORTATION SIOUX FALLS TO AVON, TYNDALL, SCOTLAND AND RETURN	8.63
DJOH21200455	05/24/2012	BILKA-SKILBRED,AMY	04/27/2012	04/30/2012	STAFF TRANSPORTATION ABERDEEN TO MILLER AND RETURN	111.00
DJOH21200459	05/29/2012	BILKA-SKILBRED,AMY	04/20/2012	04/20/2012	STAFF TRANSPORTATION 427, 30 SIOUX FALLS TO LYONS AND RETURN STAFF PER DIEM	95.50
DJOH21200460	05/29/2012	BILKA-SKILBRED,AMY	04/25/2012	04/25/2012	STAFF TRANSPORTATION SIOUX FALLS TO ALEXANDRIA, CHAMBERLAIN AND RETURN	14.24
DJOH21200461	05/25/2012	BILKA-SKILBRED,AMY	05/11/2012	05/11/2012	STAFF TRANSPORTATION SIOUX FALLS TO DELMONT, ARMOUR, FREEMAN AND RETURN STAFF PER DIEM	157.50
DJOH21200462	05/29/2012	BILKA-SKILBRED,AMY	05/12/2012	05/12/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	107.50
DJOH21200463	05/25/2012	JOHNSON,TIM	05/18/2012	05/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN SENATOR'S TRANSPORTATION	8.65
DJOH21200464	05/29/2012	BOYSEN,SHARON S	05/13/2012	05/17/2012	WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY, ELLSWORTH AIR FORCE BASE, RAPID CITY AND RETURN STAFF PER DIEM	60.00
DJOH21200469	06/01/2012	HOFFMAN,BRETT J	04/04/2012	04/04/2012	STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.38
DJOH21200470	06/01/2012	HOFFMAN,BRETT J	04/25/2012	04/25/2012	STAFF TRANSPORTATION SIOUX FALLS TO SOUTH SIOUX CITY NE AND RETURN	80.00
DJOH21200471	05/31/2012	LEE,AMANDA M	05/17/2012	05/17/2012	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	1,299.20
DJOH21200472	05/29/2012	STROSCHER,SHARON M	05/12/2012	05/17/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN STAFF PER DIEM	601.73
DJOH21200473	06/01/2012	ROGERS,ROCHELLE	05/08/2012	05/11/2012	STAFF TRANSPORTATION ABERDEEN TO WASHINGTON DC AND RETURN STAFF PER DIEM	737.12
DJOH21200475	06/01/2012	ASTLEFORD,MATTHEW A	05/15/2012	05/15/2012	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS, WAGNER, SIOUX FALLS, FLANDREAU, SIOUX FALLS AND RETURN STAFF PER DIEM	35.00
DJOH21200476	05/31/2012	ASTLEFORD,MATTHEW A	05/17/2012	05/17/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN STAFF PER DIEM	82.00
DJOH21200477	05/31/2012	ASTLEFORD,MATTHEW A	05/18/2012	05/18/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	227.50
DJOH21200479	06/01/2012	JOHNSON,TIM	05/18/2012	05/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN SENATOR'S PER DIEM	47.00
DJOH21200481	06/06/2012	HOFFMAN,BRETT J	05/17/2012	05/21/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY, ELLSWORTH AIR FORCE BASE, RAPID CITY AND RETURN STAFF PER DIEM	593.34
					STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, LEAD, SPEARFISH, RAPID CITY AND RETURN	927.40
						225.48
						461.00
						11.22
						107.00
						9.00
						62.00
						62.00
						209.66
						344.83
						416.00

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DJOH21200482	06/06/2012	PETERSON,TONYA D	05/18/2012	05/18/2012	STAFF TRANSPORTATION	127.00
DJOH21200483	06/05/2012	ROGERS,ROCHELLE	05/25/2012	05/25/2012	ABERDEEN TO HANKINSON ND AND RETURN STAFF TRANSPORTATION	91.80
DJOH21200484	06/05/2012	SHOEMAKER,DARRELL WILLIAM	05/24/2012	05/24/2012	RAPID CITY TO CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	38.50
DJOH21200485	06/05/2012	SHOEMAKER,DARRELL WILLIAM	05/28/2012	05/28/2012	RAPID CITY TO WHITEWOOD AND RETURN STAFF TRANSPORTATION	29.50
DJOH21200486	06/06/2012	STROSCHEIN,SHARON M	05/30/2012	05/30/2012	RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	23.97 82.50
DJOH21200487	06/05/2012	THOMAS,NADINE L	05/30/2012	05/30/2012	STAFF TRANSPORTATION ABERDEEN TO EDEN, LAKE CITY, BRITTON AND RETURN	54.00
DJOH21200491	06/06/2012	LANDMARK AVIATION	05/19/2012	05/19/2012	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	2,150.00
DJOH21200492	06/06/2012	LANDMARK AVIATION	05/29/2012	05/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON RAPID CITY TO PIERRE AND RETURN	5,507.54
DJOH21200494	06/14/2012	BOYSEN.SHARON S	05/29/2012	06/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	31.00
DJOH21200495	06/14/2012	BOYSEN.SHARON S	05/31/2012	05/31/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DJOH21200496	06/14/2012	HOFFMAN,BRETT J	05/29/2012	05/30/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	95.55
DJOH21200497	06/14/2012	NELSON,ERIK J	05/31/2012	05/31/2012	STAFF PER DIEM SIOUX FALLS TO RAPID CITY AND RETURN	10.00 63.00
DJOH21200502	06/15/2012	ROBERTS.JOSEPH F	05/18/2012	05/18/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	62.00
DJOH21200503	06/15/2012	ROBERTS.JOSEPH F	05/22/2012	05/22/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	31.00
DJOH21200504	06/15/2012	ROBERTS.JOSEPH F	05/30/2012	05/30/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	62.00
DJOH21200505	06/15/2012	ROBISON,LINDA LEANNE	06/05/2012	06/05/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	59.00
DJOH21200506	06/14/2012	KUNZE,KAREN	05/28/2012	06/03/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	645.81 1,149.73
DJOH21200507	06/14/2012	ROGERS,ROCHELLE	05/31/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, HOT SPRINGS, RAPID CITY, BELLE FOURCHE, STURGIS, RAPID CITY AND RETURN	111.76 142.92
DJOH21200508	06/18/2012	JOHNSON,TIM	05/26/2012	06/03/2012	STAFF PER DIEM RAPID CITY TO WALL, PIERRE, EAGLE BUTTE AND RETURN	114.68 1,141.54
DJOH21200516	06/20/2012	PETERSON,TONYA D	06/13/2012	06/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, MT RUSHMORE, RAPID CITY, ELLSWORTH AFB, RAPID CITY, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	6.50 48.50
DJOH21200517	06/21/2012	PETERSON,TONYA D	06/15/2012	06/15/2012	STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	115.50
DJOH21200518	06/21/2012	DESCAMPS,MEGAN	05/25/2012	06/04/2012	STAFF TRANSPORTATION ABERDEEN TO AGENCY VILLAGE AND RETURN	121.90 1,264.53
DJOH21200523	06/20/2012	ROBISON,LINDA LEANNE	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, PIERRE, EAGLE BUTTE, ISABEL, ABERDEEN, SISSETON, ABERDEEN, SIOUX FALLS AND RETURN	48.00
DJOH21200524	06/20/2012	KUNZE,KAREN	06/14/2012	06/14/2012	STAFF TRANSPORTATION SIOUX FALLS TO TEA, LENNOX, WORTHING, CANTON, HARRISBURG AND RETURN	23.00
DJOH21200526	06/28/2012	PETERSON,TONYA D	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00

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DJOH21200533	06/28/2012	EGGE,CARMYN M	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	10.25 98.00
DJOH21200534	07/02/2012	STROSCHEIN,SHARON M	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERPONT, WAUBAY, WEBSTER AND RETURN	17.64 75.50
DJOH21200536	07/02/2012	HOFFMAN,BRETT J	06/11/2012	06/11/2012	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	77.50
DJOH21200537	07/02/2012	EGGE,CARMYN M	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	12.30 66.00
DJOH21200538	07/03/2012	ROGERS,ROCHELLE	06/19/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO MOBRIDGE, FORT YATES ND, ABERDEEN, SISSETON, ABERDEEN, PIERRE AND RETURN	189.39 278.89
DJOH21200539	07/02/2012	ROGERS,ROCHELLE	06/22/2012	06/22/2012	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	57.12
DJOH21200541	07/03/2012	BOYSEN,SHARON S	06/13/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN AND RETURN	190.37 249.00
DJOH21200542	07/03/2012	ROBISON,LINDA LEANNE	06/13/2012	06/16/2012	STAFF PER DIEM SIOUX FALLS TO ABERDEEN AND RETURN	162.69
DJOH21200543	07/05/2012	STROSCHEIN,SHARON M	06/27/2012	06/27/2012	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	164.00
DJOH21200544	07/05/2012	NELSON,ERIK J	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER, LAKE ANDES AND RETURN	11.06 127.00
DJOH21200545	07/10/2012	SHOEMAKER,DARRELL WILLIAM	06/28/2012	06/28/2012	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	44.00
DJOH21200549	07/10/2012	HOFFMAN,BRETT J	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	5.35 89.50
DJOH21200550	07/10/2012	HOFFMAN,BRETT J	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	10.05 59.50
DJOH21200551	07/10/2012	EGGE,CARMYN M	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FORESTBURG, WOONSOCKET, LETCHER, MITCHELL AND RETURN	7.21 123.00
DJOH21200552	07/10/2012	ASTLEFORD,MATTHEW A	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	10.00 106.00
DJOH21200553	07/10/2012	ASTLEFORD,MATTHEW A	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	12.58 61.00
DJOH21200554	07/10/2012	ASTLEFORD,MATTHEW A	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	9.75 62.00
DJOH21200555	07/10/2012	ROBISON,LINDA LEANNE	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SALEM, BRIDGEWATER AND RETURN	7.00 54.00
DJOH21200560	07/13/2012	SAMUELSON,ALFRED DREYFUS	06/22/2012	07/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, BRANDON, SIOUX FALLS, FLANDREAU, SIOUX FALLS, OMAHA NE AND RETURN	44.95 486.20 1,127.97
DJOH21200561	07/11/2012	LANDMARK AVIATION	07/05/2012	07/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO FORT YATES ND AND RETURN	4,063.28
DJOH21200562	07/16/2012	BOYSEN,SHARON S	07/02/2012	07/02/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	61.50
DJOH21200563	07/16/2012	BOYSEN,SHARON S	07/06/2012	07/06/2012	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50

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DJOH21200565	07/18/2012	BLAIR,CHRISTOPHER T	05/29/2012	05/31/2012	STAFF TRANSPORTATION	122.00
DJOH21200566	07/18/2012	JOHNSON,TIM	07/01/2012	07/07/2012	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SIOUX FALLS, FORT YATES ND, SIOUX FALLS AND RETURN	806.70
DJOH21200570	07/18/2012	BILKA-SKILBRED,AMY	06/08/2012	06/08/2012	STAFF TRANSPORTATION	60.00
DJOH21200571	07/19/2012	ROGERS,ROCHELLE	07/04/2012	07/05/2012	SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	83.00 177.10
DJOH21200572	07/18/2012	ROGERS,ROCHELLE	07/12/2012	07/12/2012	RAPID CITY TO FORT YATES ND AND RETURN STAFF TRANSPORTATION	52.00
DJOH21200576	07/20/2012	ASTLEFORD,MATTHEW A	07/02/2012	07/02/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF PER DIEM	8.76 61.50
DJOH21200577	07/24/2012	NEWCOMB-WEILAND,ADAM	06/26/2012	07/10/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN STAFF PER DIEM	19.26 550.70
DJOH21200579	07/23/2012	NELSON,ERIK J	07/12/2012	07/12/2012	WASHINGTON DC TO SIOUX FALLS AND RETURN STAFF TRANSPORTATION	10.00 139.00
DJOH21200583	07/26/2012	STROSCHEIN,SHARON M	07/18/2012	07/18/2012	SIOUX FALLS TO KIMBALL, CHAMBERLAIN AND RETURN STAFF TRANSPORTATION	42.50
DJOH21200584	07/26/2012	ROGERS,ROCHELLE	07/19/2012	07/19/2012	ABERDEEN TO REDFIELD AND RETURN STAFF TRANSPORTATION	82.15
DJOH21200585	07/27/2012	BACHMAYER,KATI L	07/19/2012	07/19/2012	RAPID CITY TO PINE RIDGE AND RETURN STAFF PER DIEM	22.14 127.50
DJOH21200586	07/27/2012	THOMAS,NADINE L	07/16/2012	07/19/2012	ABERDEEN TO JAVA, SELBY, MOBRIDGE, HERREID AND RETURN STAFF PER DIEM	360.00 515.60
DJOH21200587	07/27/2012	ROBISON,LINDA LEANNE	07/16/2012	07/19/2012	RAPID CITY TO DENVER CO AND RETURN STAFF PER DIEM	366.33 456.10
DJOH21200588	07/26/2012	ROBISON,LINDA LEANNE	07/20/2012	07/20/2012	STAFF TRANSPORTATION	41.00
DJOH21200593	07/27/2012	PETERSON,TONYA D	07/24/2012	07/24/2012	SIOUX FALLS TO WIBORG AND RETURN STAFF TRANSPORTATION	84.00
DJOH21200594	08/03/2012	BACHMAYER,KATI L	07/25/2012	07/25/2012	ABERDEEN TO CLARK AND RETURN STAFF PER DIEM	7.69 103.50
DJOH21200596	08/02/2012	NELSON,ERIK J	07/25/2012	07/25/2012	STAFF TRANSPORTATION ABERDEEN TO GETTYSBURG, HOVEN AND RETURN STAFF PER DIEM	15.55 74.00
DJOH21200597	08/02/2012	NELSON,ERIK J	07/27/2012	07/27/2012	STAFF TRANSPORTATION SIOUX FALLS TO WAKONDA, VERMILLION AND RETURN	19.00
DJOH21200598	08/07/2012	ROBISON,LINDA LEANNE	07/30/2012	07/30/2012	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC AND RETURN STAFF PER DIEM	10.00 64.00
DJOH21200599	08/07/2012	HOFFMAN,BRETT J	07/24/2012	07/24/2012	STAFF TRANSPORTATION SIOUX FALLS TO TRENT, COLMAN, EGAN, FLANDREAU AND RETURN	53.00
DJOH21200600	08/07/2012	PETERSON,TONYA D	07/31/2012	07/31/2012	SIOUX FALLS TO MADISON AND RETURN STAFF PER DIEM	14.39 113.00
DJOH21200603	08/08/2012	NELSON,ERIK J	08/02/2012	08/02/2012	STAFF TRANSPORTATION ABERDEEN TO MILBANK, BIG STONE CITY, MILBANK AND RETURN	39.00
DJOH21200605	08/17/2012	ROBERTS,JOSEPH F	06/30/2012	06/30/2012	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	62.00
DJOH21200606	08/17/2012	ROBERTS,JOSEPH F	07/27/2012	07/27/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	32.00
DJOH21200607	08/17/2012	ROBERTS,JOSEPH F	07/30/2012	07/30/2012	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	62.00

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DJOH21200608	08/17/2012	SHOEMAKER,DARRELL WILLIAM	07/20/2012	08/02/2012	STAFF TRANSPORTATION	51.00
DJOH21200613	08/20/2012	EGGE,CARMYN M	08/08/2012	08/08/2012	7/20, 26, 28, 8/2 RAPID CITY TO BOX ELDER AND RETURN STAFF PER DIEM	7.01 95.50
DJOH21200614	08/20/2012	ASTLEFORD,MATTHEW A	08/03/2012	08/03/2012	STAFF TRANSPORTATION SIOUX FALLS TO MADISON, RAMONA, HOWARD, CANOVA AND RETURN	128.50
DJOH21200615	08/20/2012	ASTLEFORD,MATTHEW A	08/08/2012	08/08/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, ELKTON AND RETURN	106.00
DJOH21200619	08/20/2012	STROSCHEIN,SHARON M	08/07/2012	08/08/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN STAFF PER DIEM	121.08 177.50
DJOH21200624	08/23/2012	SHOEMAKER,DARRELL WILLIAM	08/01/2012	08/15/2012	ABERDEEN TO FORT PIERRE, PIERRE AND RETURN STAFF TRANSPORTATION	62.00
DJOH21200625	08/23/2012	ASTLEFORD,MATTHEW A	06/28/2012	06/28/2012	8/1, 15 RAPID CITY TO STURGIS AND RETURN STAFF PER DIEM	40.00
DJOH21200626	08/23/2012	ROGERS,ROCHELLE	08/15/2012	08/15/2012	ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO BROOKINGS AND RETURN STAFF TRANSPORTATION	63.00
DJOH21200628	08/28/2012	WEIGEL,LUCINDA M	07/24/2012	07/31/2012	RAPID CITY TO ROCKYFORD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	4.80 653.60 868.12
DJOH21200632	08/28/2012	NELSON,ERIK J	08/21/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	55.00
DJOH21200633	08/29/2012	ELSEMORE,JOHANNA B	08/12/2012	08/23/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN STAFF PER DIEM	1,407.13 1,223.35
DJOH21200634	08/29/2012	PETERSON,TONYA D	08/23/2012	08/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BERESFORD, WATERTOWN, VERMILLION, RAPID CITY, EAGLE BUTTE, TIMBERLAKE, MOBRIDGE, LITTLE EAGLE, MCLAUGHLIN, ABERDEEN, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	129.00
DJOH21200635	08/29/2012	RASPOR,ASHLEY	08/13/2012	08/21/2012	STAFF TRANSPORTATION ABERDEEN TO ROSHOLT, NEW EFFINGTON, SISSETON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.64 1,300.30 495.20
DJOH21200637	09/06/2012	STROSCHEIN,SHARON M	08/27/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PINE RIDGE, MARTIN, WINNER, GREGORY, BURKE, WAGNER, SIOUX FALLS, MITCHELL, CHAMBERLAIN, RAPID CITY AND RETURN.	86.00 163.50
DJOH21200640	09/06/2012	JOHNSON,CAROLINE E	08/09/2012	08/23/2012	STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN STAFF PER DIEM	644.31 472.70
DJOH21200641	09/07/2012	NEWCOMB-WEILAND,ADAM	08/06/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BERESFORD, WATERTOWN, VERMILLION, HILL CITY, DEADWOOD, STURGIS, RAPID CITY, HILL CITY, DEADWOOD, HILL CITY, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	58.79 622.70
DJOH21200642	09/10/2012	SHOEMAKER,DARRELL WILLIAM	08/27/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	38.00
DJOH21200647	09/10/2012	ASTLEFORD,MATTHEW A	08/16/2012	08/16/2012	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.08 73.00
DJOH21200648	09/07/2012	DESCAMPS,MEGAN	08/13/2012	08/21/2012	STAFF TRANSPORTATION SIOUX FALLS TO WHITE, BROOKINGS AND RETURN STAFF PER DIEM	1,117.45 989.19
DJOH21200649	09/11/2012	ROGERS,ROCHELLE	08/21/2012	08/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PINE RIDGE, MARTIN, WINNER, GREGORY, BURKE, WAGNER, SIOUX FALLS, RAPID CITY AND RETURN STAFF PER DIEM	192.76 188.84
					STAFF TRANSPORTATION RAPID CITY TO CHAMBERLAIN, LOWER BRULE, FORT THOMPSON, CHAMBERLAIN, MURDO, ROSEBUD AND RETURN	

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DJOH21200650	09/11/2012	ROGERS.ROCHELLE	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	13.17 110.00
DJOH21200651	09/10/2012	ROGERS.ROCHELLE	08/31/2012	08/31/2012	STAFF TRANSPORTATION RAPID CITY TO OGLALA AND RETURN	53.30 771.21
DJOH21200653	09/11/2012	BUTRUM.SARAH G	08/14/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, EAGLE BUTTE, TIMBER LAKE, MOBRIDGE, MCLAUGHLIN, LITTLE EAGLE, MCLAUGHLIN, PEEVER, AGENCY VILLAGE, PEEVER, SUMMIT, PIERRE, OACOMA, CHAMBERLAIN, LOWER BRULE, FORT THOMPSON, CHAMBERLAIN, MURDO, ROSEBUD, MISSION, KYLE, PINE RIDGE, RAPID CITY AND RETURN	1.447.68 629.14 954.40
DJOH21200654	09/13/2012	AUSTAD.STACY L	08/26/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	894.62 1.123.18
DJOH21200659	09/14/2012	MARTIN.KENNETH P	08/18/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, RAPID CITY, EAGLE BUTTE, MOBRIDGE, EAGLE BUTTE, KADOKA, PINE RIDGE, RAPID CITY, BALTIMORE MD AND RETURN	1.368.25 1.436.39
DJOH21200660	09/19/2012	TONSAGER.JOSHUA L	08/16/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, FLANDREAU, BROOKINGS, VERMILLION, MITCHELL, HOWARD, MITCHELL, HOWARD, MITCHELL, RAPID CITY, PINE RIDGE, RAPID CITY, BELLE FOURCHE, RAPID CITY, SIOUX FALLS, HOWARD, HURON, SIOUX FALLS AND RETURN	10.00 57.50
DJOH21200662	09/14/2012	ROBISON.LINDA LEANNE	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MONTROSE, SALEM, SPENCER, CANISTOTA AND RETURN	582.42 583.70
DJOH21200667	09/19/2012	WERNER.BRIAN D	08/23/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PINE RIDGE, RAPID CITY, HURON, SIOUX FALLS AND RETURN	3.08 95.00
DJOH21200679	09/20/2012	STROSCHEN.SHARON M	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO HURON AND RETURN	45.00 87.64
DJOH21200681	09/25/2012	SHOEMAKER.DARRELL WILLIAM	09/18/2012	09/18/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	55.00 7.00 81.00
DJOH21200682	09/25/2012	BLAIR.CHRISTOPHER T	08/23/2012	08/23/2012	STAFF TRANSPORTATION RAPID CITY TO INTERIOR AND RETURN	21.00 4.03 72.50
DJOH21200683	09/25/2012	BLAIR.CHRISTOPHER T	09/10/2012	09/10/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	28.50 87.275.66
DJOH21200684	09/25/2012	BILKA-SKILBRED.AMY	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MENNO, PARKSTON AND RETURN	
DJOH21200685	09/25/2012	BILKA-SKILBRED.AMY	08/07/2012	08/07/2012	STAFF TRANSPORTATION SIOUX FALLS TO VALLEY SPRINGS AND RETURN	
DJOH21200686	09/25/2012	BILKA-SKILBRED.AMY	09/07/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, CHAMBERLAIN AND RETURN	
DJOH21200688	09/27/2012	ROGERS.ROCHELLE	09/15/2012	09/15/2012	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						
CV120005843	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	19.50
CV120005945	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	118.40
CV120006795	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	7.20
CV120007146	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	146.30
CV120007724	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.50
CV120007839	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	163.90
CV120008707	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	344.25
CV120009061	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	48.00
CV120009887	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	4.20
CV120009991	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	65.10
CV120010787	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.55
CV120011167	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	23.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOH21200465	05/25/2012	THOMAS.NADINE L	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOH21200471	05/31/2012	LEE.AMANDA M	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOH21200474	05/31/2012	ROGERS.ROCHELLE	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
OTHER CONTRACTUAL SERVICES						1,029.30
CD120001614	05/25/2012	FINANCIAL CLERK US SENATE	05/11/2012	05/11/2012	CERTIFIED PURCHASED EQUIPMENT	-16.67
DJOH21200395	04/24/2012	EGGE.CARMYN M	04/16/2012	04/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DJOH21200559	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	29.99
DJOH21200646	09/07/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.17
ACQUISITION OF ASSETS						269.48
OTHER PERSONNEL COMPENSATION						2,336.02
PERSONNEL COMP. FULL-TIME PERMANENT						1,384,610.00
PERSONNEL BENEFITS						5,211.40
NET PAYROLL EXPENSES						1,392,157.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,342,040.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,684.08		
Net Payroll Expenses		0.00	-1,451,444.09
Travel and Transportation of Persons		-14,067.98	-70,615.34
Rent, Communications and Utilities		0.00	-62,860.25
Printing and Reproduction		0.00	-20.42
Other Contractual Services		-1,170.00	-2,766.00
Supplies and Materials		0.00	-89,342.99
Acquisition of Assets		-18,094.03	-83,659.25
ORGANIZATION TOTALS	\$2,337,355.92	-\$33,332.01	-\$1,760,708.34
UNEXPENDED BALANCE AS OF 09/30/2012			\$576,647.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200436	05/03/2012	JOHNSON.RON	02/21/2011	02/23/2011	SENATOR'S INCIDENTALS	38.09
					SENATOR'S PER DIEM	345.90
					SENATOR'S TRANSPORTATION	817.08
DJOR21200449	09/24/2012	JOHNSON.RON	02/04/2011	02/06/2011	OSHKOSH TO MILWAUKEE, WASHINGTON DC, NEW YORK NY AND RETURN	
					WASHINGTON DC TO MINNEAPOLIS MN, OSHKOSH, MILWAUKEE, LAKE WINNEBAGO AND RETURN	778.99
DJOR21200452	09/24/2012	JOHNSON.RON	02/10/2011	02/13/2011	SENATOR'S PER DIEM	20.00
					SENATOR'S TRANSPORTATION	405.75
DJOR21200453	09/26/2012	JOHNSON.RON	02/18/2011	02/28/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	
					SENATOR'S PER DIEM	20.32
					SENATOR'S TRANSPORTATION	508.49
DJOR21200455	06/06/2012	JOHNSON.RON	03/04/2011	03/07/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	
					WASHINGTON DC TO MILWAUKEE, OSH KOSH AND RETURN	536.96
DJOR21200456	06/06/2012	JOHNSON.RON	03/12/2011	03/14/2011	SENATOR'S TRANSPORTATION	395.96
DJOR21200459	09/26/2012	JOHNSON.RON	03/22/2011	03/28/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	
					SENATOR'S PER DIEM	17.27
					SENATOR'S TRANSPORTATION	360.29
DJOR21200460	09/20/2012	JOHNSON.RON	04/01/2011	04/04/2011	WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH AND RETURN	
					WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	978.25
DJOR21200463	09/20/2012	JOHNSON.RON	04/23/2011	05/01/2011	SENATOR'S PER DIEM	5.78
					SENATOR'S TRANSPORTATION	1,342.72
					WASHINGTON DC TO MINNEAPOLIS MN, MENOMINEE, CHIPPEWA FALLS, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200467	09/20/2012	JOHNSON.RON	05/05/2011	05/09/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, CUDAHY, OSHKOSH, MILWAUKEE AND RETURN	5.59 717.37
DJOR21200469	06/06/2012	JOHNSON.RON	05/13/2011	05/16/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	7.99 536.96
DJOR21200470	06/06/2012	JOHNSON.RON	05/20/2011	05/23/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OSHKOSH, MILWAUKEE AND RETURN	5.29 322.53
DJOR21200471	09/20/2012	JOHNSON.RON	05/27/2011	06/06/2011	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH, RIPON, WINNECONNE, APPLETON, OSHKOSH, BELOIT, MADISON, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	23.47 904.26
DJOR21200477	09/20/2012	JOHNSON.RON	06/10/2011	06/13/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FREDONIA, OSHKOSH, MILWAUKEE AND RETURN	640.24
DJOR21200479	06/06/2012	JOHNSON.RON	06/17/2011	06/20/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, FOND DU LAC, NEW LONDON, OSHKOSH AND RETURN	527.97
DJOR21200480	09/20/2012	JOHNSON.RON	06/23/2011	06/27/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, WAUKESHA, OSHKOSH, MILWAUKEE AND RETURN	728.08
DJOR21200482	06/06/2012	JOHNSON.RON	07/01/2011	07/04/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	718.76
DJOR21200483	09/17/2012	JOHNSON.RON	07/08/2011	07/11/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH AND RETURN	716.96
DJOR21200484	06/08/2012	JOHNSON.RON	07/15/2011	07/18/2011	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, APPLETON, OSHKOSH AND RETURN	689.04
DJOR21200485	05/30/2012	JOHNSON.RON	08/08/2011	08/12/2011	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/8 MILWAUKEE; 8/9 PICKETT, OMRO, WINNECONNE, APPLETON; 8/11 NEENAH; 8/12 RHINELANDER, SUPERIOR	192.78
DJOR21200486	05/30/2012	JOHNSON.RON	08/17/2011	08/31/2011	SENATOR'S TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/17 IN AND AROUND OSHKOSH; 8/18 MADISON; 8/19 ASHLAND; 8/23 GREEN BAY; 8/24 MILWAUKEE, WAUWATOSA, MILWAUKEE, BROOKFIELD; 8/25 MILWAUKEE, GLENDALE, WAUKESHA; 8/26 BROOKFIELD; 8/29 EAU CLAIRE; 8/31 APPLETON	740.01
DJOR21200487	05/29/2012	JOHNSON.RON	08/30/2011	08/30/2011	SENATOR'S TRANSPORTATION OSHKOSH TO FOND DU LAC	18.83
TRAVEL AND TRANSPORTATION OF PERSONS						14,067.98
DJOR21200436	05/03/2012	JOHNSON.RON	02/21/2011	02/23/2011	FEES AND OTHER CHARGES	80.00
DJOR21200449	09/24/2012	JOHNSON.RON	02/04/2011	02/06/2011	FEES AND OTHER CHARGES	40.00
DJOR21200452	09/24/2012	JOHNSON.RON	02/10/2011	02/10/2011	FEES AND OTHER CHARGES	80.00
DJOR21200453	09/26/2012	JOHNSON.RON	02/18/2011	02/28/2011	FEES AND OTHER CHARGES	80.00
DJOR21200455	06/06/2012	JOHNSON.RON	03/04/2011	03/07/2011	FEES AND OTHER CHARGES	80.00
DJOR21200456	06/06/2012	JOHNSON.RON	03/12/2011	03/14/2011	FEES AND OTHER CHARGES	80.00
DJOR21200459	09/26/2012	JOHNSON.RON	03/22/2011	03/28/2011	FEES AND OTHER CHARGES	40.00
DJOR21200480	09/20/2012	JOHNSON.RON	04/01/2011	04/04/2011	FEES AND OTHER CHARGES	80.00
DJOR21200463	09/20/2012	JOHNSON.RON	04/23/2011	05/01/2011	FEES AND OTHER CHARGES	80.00
DJOR21200467	09/20/2012	JOHNSON.RON	05/05/2011	05/09/2011	FEES AND OTHER CHARGES	40.00
DJOR21200469	06/06/2012	JOHNSON.RON	05/13/2011	05/16/2011	FEES AND OTHER CHARGES	40.00
DJOR21200470	06/06/2012	JOHNSON.RON	05/20/2011	05/23/2011	FEES AND OTHER CHARGES	40.00
DJOR21200471	09/20/2012	JOHNSON.RON	05/27/2011	06/06/2011	FEES AND OTHER CHARGES	40.00
DJOR21200477	09/20/2012	JOHNSON.RON	06/10/2011	06/13/2011	FEES AND OTHER CHARGES	80.00
DJOR21200479	06/06/2012	JOHNSON.RON	06/17/2011	06/20/2011	FEES AND OTHER CHARGES	40.00
DJOR21200480	09/20/2012	JOHNSON.RON	06/23/2011	06/27/2011	FEES AND OTHER CHARGES	80.00
DJOR21200482	06/06/2012	JOHNSON.RON	07/01/2011	07/04/2011	FEES AND OTHER CHARGES	40.00
DJOR21200483	09/17/2012	JOHNSON.RON	07/08/2011	07/11/2011	FEES AND OTHER CHARGES	80.00
DJOR21200484	06/08/2012	JOHNSON.RON	07/15/2011	07/18/2011	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,170.00
DJOR21200407	04/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,134.80
DJOR21200421	04/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,959.23
ACQUISITION OF ASSETS						18,094.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,299.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,144,359.97	-2,320,762.91
Travel and Transportation of Persons		-38,477.81	-69,645.30
Rent, Communications and Utilities		-45,475.90	-88,383.00
Printing and Reproduction		-49.60	-49.60
Other Contractual Services		-949.65	-1,144.65
Supplies and Materials		-6,445.55	-10,810.47
Acquisition of Assets		-4,385.56	-4,539.09
ORGANIZATION TOTALS	\$3,089,299.00	-\$1,240,144.04	-\$2,495,335.02
UNEXPENDED BALANCE AS OF 09/30/2012			\$593,963.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		ELIAS, ALAN S			LEGISLATIVE ASSISTANT TO SEP. 2	31,666.66
		KENT, DON H JR			CHIEF OF STAFF TO SEP. 20	79,333.33
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		LEVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR	54,999.96
		VASQUEZ, MANUEL P			REGIONAL DIRECTOR	24,999.96
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT TO APR. 15	2,395.83
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		SOTO, DANIEL D			IT DIRECTOR	27,499.92
		ELLIS, JOHN R IV			COUNSEL	39,999.96
		BLANDO, ANTHONY E			STATE DIRECTOR	59,499.96
		HOLDWAY, KELLY E			SCHEDULER	44,499.96
		VOUGHT, MARY G			COMMUNICATIONS DIRECTOR	24,999.92
		HITTLE, ALEXANDRA C			STATE SCHEDULER TO SEP. 7	13,083.33
		ROBERTSON, DIANA			REGIONAL DIRECTOR	24,999.96
		RESOP, AMY			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	32,499.96
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		FAUGHNAN, BRIAN M			PRESS SECRETARY	45,000.00
		MCLEOD, JOSH P			LEGISLATIVE CORRESPONDENT	19,166.64
		KOK, MELISSA N			REGIONAL DIRECTOR TO AUG. 31	22,916.60
		WHITEMARSH, MELINDA S			COMMUNICATIONS ADVISOR	22,500.00
		WEIGEL, DEBORAH			LEGISLATIVE CORRESPONDENT	21,000.00
		ONEIL, JENNIFER E			STAFF ASSISTANT FROM JUL. 30	5,591.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		EKMARK, KIMBERLY K PETRI, THOMAS C SPANBAUER, TERRI L NIELSEN, MARK CHRISTOPHER KOLLMANSBERGER, BANGA E SOLBERG, CAMILLE Q SICILIANO, JOHN A STRONG, DEZARAE F BOLSTAD, SCOTT D PETEK, MERIS CHARTAN, STEVEN A BEMBENEK, LINDSAY GRENNAN, JILL A MCLHERAN, PATRICK SCHOONOVER, ELIZABETH S MCKAY, KENNETH K IV FOSTER, CAROL E WEBER, CYDNEY E HACKBARTH, DUSTIN M HETZEL, JUSTIN D MOON, MATT FINEGAN, JEFFREY E LOECHLER, THERESA DAHL, KELSEY DUBOIS, PATRICK L F DALY, NICOLE CARSON, ALEXANDER R ANDERSON, CHRISTOPHER J BONESS, CHRISTOPHER TANCK, MYRANDA OVERBYE, JENNIFER A HACKWORTHY, DAVID WIECHMAN, ERIC M CLARK, ERIN E GRIFFIN, LISA			LEGISLATIVE CORRESPONDENT TO MAY. 4 REGIONAL REPRESENTATIVE OFFICE MANAGER / CASEWORKER CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR DEPUTY PRESS SECRETARY EXECUTIVE ASSISTANT TO APR. 26 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT POLICY ADVISOR FROM SEP. 1 STAFF ASSISTANT TO APR. 15 REGIONAL DIRECTOR POLICY ADVISOR FROM JUN. 1 LEGISLATIVE ASSISTANT SENIOR ADVISOR INTERN INTERN FROM JUN. 18 TO AUG. 31 AND FROM SEP. 28 INTERN TO JUN. 1 INTERN TO MAY. 10 SENIOR ADVISOR FROM APR. 4 INTERN FROM MAY. 15 TO AUG. 10 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 21 TO JUL. 13 INTERN FROM MAY. 21 TO JUN. 29 INTERN FROM MAY. 29 TO JUL. 27 STAFF ASSISTANT FROM JUL. 2 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM JUL. 2 TO AUG. 10 INTERN FROM AUG. 20 INTERN FROM SEP. 11 INTERN FROM SEP. 25 INTERN FROM SEP. 28 COMMUNICATIONS DIRECTOR FROM SEP. 28		3,872.21 37,500.00 27,499.92 19,999.92 17,916.62 24,999.96 21,916.66 3,033.33 30,000.00 18,166.60 229.16 1,458.33 17,499.96 32,323.28 37,500.00 84,063.00 16,102.06 3,867.43 1,036.99 730.87 61,458.29 2,500.18 1,462.48 1,462.48 1,766.66 1,462.48 2,212.49 8,324.99 1,462.48 1,462.48 4,099.99 3,579.99 1,350.00 775.00 875.00
DJOR21200362	04/02/2012	KOLLMANSBERGER,BANGA E	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	98.53 87.72	
DJOR21200364	04/11/2012	NIELSEN,MARK CHRISTOPHER	02/29/2012	03/01/2012	WAUKESHA TO OSHKOSH AND RETURN STAFF TRANSPORTATION	87.44	
DJOR21200367	04/19/2012	NIELSEN,MARK CHRISTOPHER	03/22/2012	03/23/2012	OSHKOSH TO SPARTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.24 77.00 110.04	
DJOR21200368	04/02/2012	RESOP,AMY	01/18/2012	01/20/2012	STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA, HAZEL GREEN AND RETURN STAFF PER DIEM	63.20 123.77	
DJOR21200372	04/12/2012	RESOP,AMY	02/20/2012	02/22/2012	STAFF TRANSPORTATION OSHKOSH TO LAC DU FLAMBEAU AND RETURN STAFF PER DIEM	71.03 199.13	
DJOR21200373	04/03/2012	ROBERTSON,DIANA	02/21/2012	03/09/2012	STAFF TRANSPORTATION OSHKOSH TO RHINELANDER, SPOONER, HERTEL, SPOONER, HAYWARD AND RETURN STAFF TRANSPORTATION	88.23	
DJOR21200375	04/02/2012	ROBERTSON,DIANA	02/29/2012	03/07/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 2/21, 22, 24 3/9 INTERDEPARTMENTAL TRANSPORTATION: 2/24 WAUKESHA; 2/28 RICHFIELD; 3/2 PLEASANT PRAIRIE STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 2/29 WATERLOO, MILFORD, JEFFERSON, JOHNSON CREEK, PALMYRA; 3/1 CEDARBURG; 3/3 RACINE; 3/5 JANSVILLE; 3/7 IXONIA, JEFFERSON, FARMINGTON, SULLIVAN	250.41	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200381	04/13/2012	VASQUEZ,MANUEL P	02/02/2012	02/22/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 2/2 WISCONSIN DELLS; 2/8 DODGEVILLE; 2/14 FALL RIVER, PORTAGE; 2/16 MONROE, BRODHEAD, WESTFIELD; 2/20 MOUNT HOREB; 2/22 MILWAUKEE, MONROE	385.05
DJOR21200388	04/20/2012	BLANDO,ANTHONY E	03/06/2012	03/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.24 588.22 564.10
DJOR21200389	04/17/2012	BLANDO,ANTHONY E	03/13/2012	03/21/2012	OSHKOSH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	265.20
DJOR21200390	04/13/2012	GRENNAN,JILL A	03/01/2012	03/01/2012	OSHKOSH TO THE FOLLOWING AND RETURN: 3/13 SHAWANO; 3/15 RACINE; 3/21 TWO RIVERS STAFF TRANSPORTATION	90.19
DJOR21200391	04/18/2012	GRENNAN,JILL A	03/01/2012	03/29/2012	LA CROSSE TO CUBA CITY AND RETURN STAFF TRANSPORTATION	293.25
DJOR21200392	04/19/2012	GRENNAN,JILL A	03/20/2012	03/20/2012	LA CROSSE TO THE FOLLOWING AND RETURN: 3/6 GAYS MILLS; 3/7 ALMA CENTER, HIXTON; 3/12, 16, 29 INTERDEPARTMENTAL TRANSPORTATION: 3/13 ALMA; 3/22 PRAIRIE DU CHIEN; 3/27 INDEPENDENCE, GALESVILLE	3.57
DJOR21200393	04/17/2012	GRENNAN,JILL A	03/20/2012	03/21/2012	STAFF TRANSPORTATION LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	97.71 155.51
DJOR21200394	04/13/2012	GRENNAN,JILL A	03/28/2012	03/28/2012	STAFF TRANSPORTATION LA CROSSE TO EAU CLAIRE, GREENWOOD, THORP, BALDWIN AND RETURN	90.94
DJOR21200395	04/17/2012	NIELSEN,MARK CHRISTOPHER	03/27/2012	03/27/2012	STAFF TRANSPORTATION LA CROSSE TO PLATTEVILLE AND RETURN	106.08
DJOR21200396	04/13/2012	NIELSEN,MARK CHRISTOPHER	04/05/2012	04/05/2012	OSHKOSH TO WAUSAU AND RETURN STAFF TRANSPORTATION	30.60
DJOR21200397	04/17/2012	ROBERTSON,DIANA	03/12/2012	03/30/2012	OSHKOSH TO RIPON AND RETURN STAFF TRANSPORTATION	196.86
DJOR21200398	04/16/2012	ROBERTSON,DIANA	03/13/2012	04/04/2012	WAUKESHA TO THE FOLLOWING AND RETURN: 3/12 BROOKFIELD; 3/14 CAMBRIDGE, OAKLAND, FORT ATKINSON; 3/15 BROOKFIELD, MENOMONEE FALLS; 3/17 FORT ATKINSON; 3/23 STURTEVANT; 3/24 MILWAUKEE; 3/30 WAUKESHA STAFF TRANSPORTATION	65.28
DJOR21200399	04/16/2012	ROBERTSON,DIANA	03/15/2012	03/15/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 3/13 WEST ALLIS; 3/16, 20, 22, 26, 42, 3 INTERDEPARTMENTAL TRANSPORTATION: 4/4 FREDONIA, SAUKVILLE, THIENSVILLE	8.51
DJOR21200400	04/16/2012	ROBERTSON,DIANA	03/23/2012	03/23/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DJOR21200401	04/17/2012	SOLBERG,CAMILLE Q	03/23/2012	03/28/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	296.82
DJOR21200402	04/13/2012	SOLBERG,CAMILLE Q	03/29/2012	03/29/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 3/23 MARSHFIELD; 3/24 MANAWA; 3/25-26 GREEN LAKE; 3/27 TOMAHAWK; 3/28 PLOVER	30.60
DJOR21200403	04/13/2012	SOLBERG,CAMILLE Q	03/31/2012	03/31/2012	STAFF TRANSPORTATION NEW LONDON TO IOLA AND RETURN	61.20
DJOR21200404	04/17/2012	SOLBERG,CAMILLE Q	04/03/2012	04/04/2012	STAFF TRANSPORTATION NEW LONDON TO OCONTO FALLS AND RETURN	117.30
DJOR21200405	04/13/2012	SPANBAUER,TERRI L	03/13/2012	03/13/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/3 BERLIN; 4/4 WAUSAU	82.00
DJOR21200416	04/20/2012	NIELSEN,MARK CHRISTOPHER	04/12/2012	04/12/2012	MILWAUKEE TO MADISON AND RETURN STAFF TRANSPORTATION	85.68
DJOR21200417	06/06/2012	ROBERTSON,DIANA	04/05/2012	04/05/2012	OSHKOSH TO MADISON AND RETURN STAFF PER DIEM	35.00 18.36
DJOR21200418	04/20/2012	SOLBERG,CAMILLE Q	04/09/2012	04/09/2012	MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION	61.20
DJOR21200426	05/02/2012	BOLSTAD,SCOTT D	02/16/2012	02/16/2012	NEW LONDON TO WISCONSIN RAPIDS AND RETURN STAFF TRANSPORTATION	106.59
DJOR21200427	05/02/2012	BOLSTAD,SCOTT D	02/23/2012	02/24/2012	EAU CLAIRE TO BIRCHWOOD, CHETEK, ST CROIX FALLS, RIVER FALLS AND RETURN STAFF PER DIEM	128.64 270.65
					STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE AND RETURN	

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DJOR21200429	05/02/2012	NIELSEN.MARK CHRISTOPHER	04/16/2012	04/18/2012	STAFF PER DIEM	192.58
DJOR21200430	05/02/2012	RESOP.AMY	02/20/2012	02/22/2012	OSHKOSH TO PRIOR LAKE MN AND RETURN STAFF TRANSPORTATION	47.66
DJOR21200431	05/02/2012	RESOP.AMY	03/12/2012	03/13/2012	ADDITIONAL EXPENSES FOR TRIP OSHKOSH TO RHINELANDER, SPOONER, HERTL, SPOONER, HAYWARD AND RETURN STAFF PER DIEM	101.91 106.66
DJOR21200432	05/02/2012	SOLBERG.CAMILLE Q	04/13/2012	04/19/2012	STAFF TRANSPORTATION	260.92
DJOR21200433	05/02/2012	SOLBERG.CAMILLE Q	04/22/2012	04/24/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 4/13 WAUTOMA; 4/16 OCONTO FALLS; 4/18 MARSHFIELD; 4/19 WISCONSIN RAPIDS	295.80
DJOR21200437	05/02/2012	RESOP.AMY	03/04/2012	03/06/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/22 MILWAUKEE; 4/23 RHINELANDER; 4/24 WISCONSIN RAPIDS	122.25 247.89
DJOR21200441	05/07/2012	NIELSEN.MARK CHRISTOPHER	04/27/2012	04/27/2012	STAFF PER DIEM OSHKOSH TO ODANAH, BAYFIELD AND RETURN	95.88
DJOR21200442	05/08/2012	SOLBERG.CAMILLE Q	04/25/2012	04/26/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WAUKESHA AND RETURN	110.16
DJOR21200443	05/10/2012	VASQUEZ.MANUEL P	12/02/2011	12/02/2011	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/25 OXFORD; 4/26 CLINTONVILLE	7.14
DJOR21200444	05/10/2012	VASQUEZ.MANUEL P	02/24/2012	03/22/2012	FITCHBURG TO MADISON AND RETURN STAFF TRANSPORTATION	480.93
DJOR21200445	05/10/2012	VASQUEZ.MANUEL P	03/13/2012	03/13/2012	FITCHBURG TO THE FOLLOWING AND RETURN: 2/24 WISCONSIN DELLS; 2/27, 28, 3/1, 2, 7, 8, 13, 14, 16, 19 MADISON; 3/5 JANESVILLE, 3/12 RACINE, MILWAUKEE; 3/18 MONROE; 3/20 BRODHEAD; 3/21 WAUNAKEE, MADISON; 3/22 MADISON, JUNEAU	47.94
DJOR21200446	05/11/2012	VASQUEZ.MANUEL P	04/11/2012	04/23/2012	STAFF TRANSPORTATION FITCHBURG TO BELOIT AND RETURN	337.62
DJOR21200489	05/11/2012	GRENNAN.JILL A	04/02/2012	04/25/2012	FITCHBURG TO THE FOLLOWING AND RETURN: 4/11 NEENAH , OSHKOSH, MADISON; 4/11, 17 MADISON, 4/13 BARABOO, 4/18 JANESVILLE, ORFORDVILLE; 4/19 DODGEVILLE, DARLINGTON, BLANCHARDVILLE; 4/23 SPRING GREEN	440.13
DJOR21200491	05/11/2012	GRENNAN.JILL A	04/30/2012	05/01/2012	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 4/2, 17 ONALASKA; 4/5 RICHLAND CENTER; 4/9, 25 LANCASTER; 4/18 PLATTEVILLE; 4/24 GAYS MILLS; 4/11, 12 INTERDEPARTMENTAL TRANSPORTATION	9.82
DJOR21200496	06/08/2012	BOLSTAD.SCOTT D	03/01/2012	04/26/2012	STAFF TRANSPORTATION LA CROSSE TO OSHKOSH, KAUKAUNA, GREEN BAY AND RETURN	511.53
DJOR21200497	06/13/2012	BOLSTAD.SCOTT D	03/02/2012	03/06/2012	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 3/1 CHIPPEWA FALLS; 3/8 COLBY; 3/30 DURAND; 3/31, 4/8 MENOMONIE; 4/2 MENOMONIE, NEW AUBURN; 4/10 BALDWIN, RIVER FALLS; 4/11 COLFAX, BOYD, DORCHESTER; 4/19 LA CROSSE, BLACK RIVER FALLS; 4/26 SPRING VALLEY, WILSON	169.94 209.57
DJOR21200498	06/13/2012	BOLSTAD.SCOTT D	03/12/2012	03/16/2012	STAFF PER DIEM EAU CLAIRE TO STILLWATER MN, ASHLAND, RED CLIFF, BAYFIELD, LAKE NEBAGAMON, GRANTSBURG AND RETURN	204.80 340.92
DJOR21200499	06/08/2012	BOLSTAD.SCOTT D	03/27/2012	03/28/2012	STAFF PER DIEM EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/12 MADISON, FALL CREEK, BRUCE, MASON; 3/14 BEMIDJI MN	103.65
DJOR21200500	06/08/2012	BOLSTAD.SCOTT D	04/12/2012	04/13/2012	STAFF TRANSPORTATION EAU CLAIRE TO ELLSWORTH, EXELAND AND RETURN	115.96 158.38
DJOR21200501	09/17/2012	BOLSTAD.SCOTT D	04/21/2012	04/23/2012	STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS, MEDFORD, LADYSMITH AND RETURN	88.86

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DJOR21200502	09/12/2012	BOLSTAD,SCOTT D	04/23/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/23 MENOMINEE, ST CROIX FALLS; 4/24 GRANTSBURG, ASHLAND, BAYFIELD, IRON MOUNTAIN MI; 4/25 FLORENCE, RHINELANDER	189.79 178.09
DJOR21200503	06/08/2012	BOLSTAD,SCOTT D	04/28/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, OSHKOSH, MINONG, FREDERIC, CUMBERLAND, MERRILL AND RETURN	199.65 455.62
DJOR21200504	06/08/2012	BOLSTAD,SCOTT D	05/07/2012	05/08/2012	STAFF TRANSPORTATION EAU CLAIRE TO SPOONER, CORNELL, WISCONSIN RAPIDS AND RETURN	178.41
DJOR21200505	06/13/2012	BOLSTAD,SCOTT D	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO LOYAL, CRANDON AND RETURN	92.21 190.23
DJOR21200506	06/12/2012	BOLSTAD,SCOTT D	05/18/2012	05/19/2012	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS, STEVENS POINT AND RETURN	83.64
DJOR21200507	06/08/2012	GRENNAN,JILL A	05/03/2012	05/31/2012	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 5/3, 10, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/9 FENNIMORE; 5/14 SPARTA; 5/15 OSSEO; 5/16 LA FARGE; 5/31 ROCKLAND	261.12
DJOR21200508	06/07/2012	GRENNAN,JILL A	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO READSTOWN AND RETURN	25.00 41.82
DJOR21200509	06/12/2012	GRENNAN,JILL A	05/24/2012	05/25/2012	STAFF TRANSPORTATION LA CROSSE TO SEYMOUR, FOND DU LAC AND RETURN	98.62
DJOR21200510	06/07/2012	KOLLMANSBERGER,BANGA E	04/30/2012	04/30/2012	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	87.72
DJOR21200511	06/07/2012	ROBERTSON,DIANA	04/06/2012	05/07/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/6 IN AND AROUND WAUKESHA; 4/12 DELAFIELD; 5/7 WHITEWATER	50.49
DJOR21200512	06/08/2012	ROBERTSON,DIANA	04/10/2012	05/03/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/10 KENOSHA; 4/26 INTERDEPARTMENTAL TRANSPORTATION, WAUWATOSA; 5/2 INTERDEPARTMENTAL TRANSPORTATION, RACINE; 5/3 SAUKVILLE, KENOSHA, WHITEWATER	170.85
DJOR21200513	06/12/2012	ROBERTSON,DIANA	04/23/2012	04/24/2012	STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	65.16
DJOR21200514	06/08/2012	ROBERTSON,DIANA	05/09/2012	05/20/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/9 OAK CREEK, KENOSHA, PADDOCK LAKE, SOMERS; 5/10 PEWAUKEE; 5/14 JEFFERSON; 5/17 BIG BEND, DELAFIELD; 5/19 MILWAUKEE; 5/20 GLENDALE	190.74
DJOR21200515	06/07/2012	ROBERTSON,DIANA	05/11/2012	05/18/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/11 MEQUON; 5/14, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 5/15 WAUWATOSA	43.35
DJOR21200516	06/08/2012	SOLBERG,CAMILLE Q	05/14/2012	05/17/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/14 MARSHFIELD; 5/15 RHINELANDER; 5/16 SHAWANO, 5/17 WAUTOMA	246.84
DJOR21200517	06/08/2012	SOLBERG,CAMILLE Q	05/21/2012	05/22/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/21 WAUPACA; 5/22 MADISON	136.68
DJOR21200518	06/08/2012	SOLBERG,CAMILLE Q	05/23/2012	05/23/2012	STAFF TRANSPORTATION NEW LONDON TO CRANDON AND RETURN	113.22
DJOR21200519	06/13/2012	SOLBERG,CAMILLE Q	05/29/2012	06/01/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/29 WAUTOMA; 5/30 MONTELEO; 5/31 MARSHFIELD; 6/1 WISCONSIN RAPIDS	264.18
DJOR21200520	06/13/2012	SPANBAUER,TERRI L	05/01/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO OSHKOSH AND RETURN	80.50 85.68
DJOR21200529	06/08/2012	BOLSTAD,SCOTT D	05/15/2012	05/28/2012	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 5/15 NEW RICHMOND; 5/17 TILDEN; 5/21 BARRON; 5/28 HAYWARD	254.49
DJOR21200530	09/12/2012	BOLSTAD,SCOTT D	05/29/2012	05/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/29 LOYAL; 5/30 SPOONER, ASHLAND	147.28
DJOR21200533	06/26/2012	BLANDO,ANTHONY E	05/03/2012	05/03/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	102.00

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DJOR21200534	06/26/2012	BLANDO.ANTHONY E	05/08/2012	05/08/2012	STAFF TRANSPORTATION	127.50
DJOR21200535	06/26/2012	BLANDO.ANTHONY E	05/10/2012	05/10/2012	OSHKOSH TO JANESVILLE AND RETURN STAFF TRANSPORTATION	102.00
DJOR21200536	06/26/2012	BLANDO.ANTHONY E	05/11/2012	05/11/2012	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	144.33
DJOR21200537	06/25/2012	BLANDO.ANTHONY E	05/17/2012	05/17/2012	OSHKOSH TO LAKE GENEVA AND RETURN STAFF TRANSPORTATION	25.50
DJOR21200538	06/29/2012	BLANDO.ANTHONY E	05/28/2012	05/31/2012	OSHKOSH TO MENASHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	28.58 203.40 529.51
DJOR21200539	06/26/2012	BLANDO.ANTHONY E	06/06/2012	06/07/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, ANNAPOLIS AND RETURN STAFF PER DIEM	94.05 160.50
DJOR21200540	06/26/2012	BLANDO.ANTHONY E	06/12/2012	06/13/2012	STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	193.80
DJOR21200542	06/26/2012	CLARK.JANET L	04/21/2012	04/21/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/12 MILWAUKEE; 6/13 MADISON	13.02 193.80
DJOR21200543	06/26/2012	CLARK.JANET L	06/08/2012	06/08/2012	STAFF TRANSPORTATION OSHKOSH TO PHILLIPS AND RETURN	150.96
DJOR21200544	06/25/2012	HITTLE.ALEXANDRA C	06/09/2012	06/09/2012	STAFF TRANSPORTATION OSHKOSH TO MEDFORD AND RETURN	65.28
DJOR21200545	06/29/2012	LESCHKE.JULIE A	01/25/2012	05/29/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	419.63
DJOR21200546	06/25/2012	LESCHKE.JULIE A	01/30/2012	01/30/2012	OSHKOSH TO THE FOLLOWING AND RETURN: 1/25 WAUSAU; 3/7, 8 FOND DU LAC; 4/10, 5/24, 29 MILWAUKEE	23.68
DJOR21200547	06/26/2012	LESCHKE.JULIE A	01/30/2012	01/30/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	104.76
DJOR21200549	06/25/2012	LESCHKE.JULIE A	02/16/2012	02/16/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	93.00
DJOR21200550	06/27/2012	LEVERNIER.KIMBERLY A	06/12/2012	06/12/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	34.53
DJOR21200552	06/28/2012	NIELSEN.MARK CHRISTOPHER	05/11/2012	05/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.17
DJOR21200553	07/06/2012	NIELSEN.MARK CHRISTOPHER	06/01/2012	06/02/2012	OSHKOSH TO MARINETTE AND RETURN STAFF TRANSPORTATION	74.33
DJOR21200554	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/09/2012	06/09/2012	OSHKOSH TO CAMP DOUGLAS AND RETURN STAFF TRANSPORTATION	76.50
DJOR21200555	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/15/2012	06/15/2012	OSHKOSH TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	61.20
DJOR21200556	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/14/2012	06/14/2012	OSHKOSH TO SHEBOYGAN AND RETURN STAFF TRANSPORTATION	92.74
DJOR21200557	06/25/2012	NIELSEN.MARK CHRISTOPHER	06/18/2012	06/18/2012	OSHKOSH TO BOWLER, BELOIT AND RETURN STAFF TRANSPORTATION	81.60
DJOR21200558	06/25/2012	RESOP.AMY	06/01/2012	06/01/2012	OSHKOSH TO MILWAUKEE AND RETURN STAFF TRANSPORTATION	89.13
DJOR21200559	06/26/2012	BLANDO.ANTHONY E	06/15/2012	06/18/2012	OSHKOSH TO MARSHFIELD AND RETURN STAFF TRANSPORTATION	204.00
DJOR21200560	06/25/2012	ROBERTSON.DIANA	05/21/2012	06/13/2012	OSHKOSH TO THE FOLLOWING AND RETURN: 6/15 MILWAUKEE; 6/18 JANESVILLE, CHICAGO IL STAFF TRANSPORTATION	71.40
DJOR21200561	06/26/2012	ROBERTSON.DIANA	05/28/2012	06/11/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 5/21 STURTEVANT; 5/30 BIG BEND; 5/31 WAUWATOSA; 5/22, 23, 24, 25, 6/13 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	144.84
DJOR21200562	06/26/2012	SOLBERG.CAMILLE Q	06/02/2012	06/06/2012	WALKESHA TO THE FOLLOWING AND RETURN: 5/28 MILWAUKEE; 5/31 BROOKFIELD; 6/4 PEWAUKEE; 6/7 KENOSHA; 6/11 BELGIUM STAFF TRANSPORTATION	109.14
DJOR21200563	06/26/2012	SOLBERG.CAMILLE Q	06/09/2012	06/11/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 6/2 OCONTO; 6/3 PLAINFIELD; 6/6 PLAINFIELD STAFF TRANSPORTATION	260.10
					NEW LONDON TO THE FOLLOWING AND RETURN: 6/9 CRANDON; 6/10 MILWAUKEE; 6/11 KESHENA	

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DJOR21200564	06/26/2012	SOLBERG.CAMILLE Q	06/13/2012	06/15/2012	STAFF TRANSPORTATION	177.48
DJOR21200565	06/25/2012	SOLBERG.CAMILLE Q	06/18/2012	06/18/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 6/13 SCHOFIELD; 6/14 BOWLER; 6/15 OCONTO STAFF TRANSPORTATION	66.30
DJOR21200574	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/19/2012	05/19/2012	NEW LONDON TO PRINCETON AND RETURN STAFF TRANSPORTATION	70.62
DJOR21200575	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/20/2012	05/20/2012	OSHKOSH TO SPARTA AND RETURN STAFF TRANSPORTATION	45.90
DJOR21200576	06/29/2012	NIELSEN.MARK CHRISTOPHER	05/21/2012	05/22/2012	STAFF TRANSPORTATION	118.64
DJOR21200577	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/24/2012	05/24/2012	OSHKOSH TO STURGEON BAY, SPARTA AND RETURN STAFF TRANSPORTATION	52.02
DJOR21200578	06/25/2012	NIELSEN.MARK CHRISTOPHER	05/25/2012	05/25/2012	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	81.04
DJOR21200581	07/11/2012	GRENNAN.JILL A	05/31/2012	06/01/2012	OSHKOSH TO TOMAH AND RETURN STAFF TRANSPORTATION	104.61
DJOR21200582	07/13/2012	GRENNAN.JILL A	06/05/2012	06/28/2012	LA CROSSE TO MARSHFIELD, SPENCER AND RETURN STAFF TRANSPORTATION	228.48
DJOR21200583	07/11/2012	GRENNAN.JILL A	06/12/2012	06/12/2012	8/5, 6, 7, 26 IN AND AROUND LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 6/11 GAYS MILLS; 6/15 BLACK RIVER FALLS; 6/27 GILMANTON; 6/28 SPARTA STAFF TRANSPORTATION	4.08
DJOR21200584	07/10/2012	GRENNAN.JILL A	06/13/2012	06/13/2012	LA CROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.37
DJOR21200585	07/10/2012	GRENNAN.JILL A	06/19/2012	06/19/2012	LA CROSSE TO BLAIR AND RETURN STAFF TRANSPORTATION	73.53
DJOR21200586	07/13/2012	NIELSEN.MARK CHRISTOPHER	06/26/2012	06/27/2012	LA CROSSE TO EAU CLAIRE, DURAND AND RETURN STAFF PER DIEM	114.97
DJOR21200587	07/13/2012	NIELSEN.MARK CHRISTOPHER	06/28/2012	06/30/2012	STAFF TRANSPORTATION OSHKOSH TO BLOOMINGDALE IL, GREAT LAKES IL AND RETURN STAFF PER DIEM	134.58
DJOR21200589	07/11/2012	SOLBERG.CAMILLE Q	06/19/2012	06/21/2012	STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA, MADISON AND RETURN STAFF TRANSPORTATION	106.05
DJOR21200590	07/11/2012	SOLBERG.CAMILLE Q	06/25/2012	06/27/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 6/19 STEVENS POINT; 6/20 CRANDON; 6/21 MARSHFIELD STAFF TRANSPORTATION	174.04
DJOR21200591	07/11/2012	SOLBERG.CAMILLE Q	06/29/2012	07/02/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/25 SCHOFIELD; 6/26 CRANDON; 6/27 SURING	229.50
DJOR21200597	07/12/2012	ROBERTSON.DIANA	06/18/2012	07/05/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/29 GREEN LAKE; 7/2 PESHTIGO STAFF TRANSPORTATION	135.66
DJOR21200598	07/11/2012	SOLBERG.CAMILLE Q	07/05/2012	07/05/2012	MILWAUKEE TO THE FOLLOWING AND RETURN: 6/18 SILVER LAKE; 6/20, 21, 26, 7/5 INTERDEPARTMENTAL TRANSPORTATION; 6/20, 22 IN AND AROUND WAUKESHA STAFF TRANSPORTATION	91.29
DJOR21200599	07/26/2012	HITTLE.ALEXANDRA C	07/14/2012	07/14/2012	STAFF TRANSPORTATION NEW LONDON TO SCHOFIELD AND RETURN STAFF TRANSPORTATION	70.38
DJOR21200600	07/25/2012	KOK.MELISSA N	02/29/2012	07/16/2012	OSHKOSH TO SPARTA AND RETURN STAFF TRANSPORTATION	119.34
DJOR21200601	07/25/2012	SOLBERG.CAMILLE Q	07/10/2012	07/12/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/29 PLYMOUTH; 3/7 NEW HOLSTEIN, CHILTON; 3/6, 28, 4/11 INTERDEPARTMENTAL TRANSPORTATION; 3/14, 4/16, 7/12 FOND DU LAC; 3/25, 4/27, 5/22 NEENAH; 3/26, 27, 4/2, 19, 5/1, 4, 16, 17, 6/14, 28, 7/1 GREEN BAY; 4/9, 5/3, 21, 6/12 APPLETON; 5/8 FON DU LAC, CALUMET; 5/23 SHEBOYGAN FALLS, TWO RIVERS; 5/24 EDEN; 6/5 NORTH FON DU LAC; 6/26 KAUKAUNA STAFF TRANSPORTATION	1,272.96
DJOR21200602	07/25/2012	VASQUEZ.MANUEL P	02/25/2012	02/25/2012	NEW LONDON TO THE FOLLOWING AND RETURN: 7/10 MILWAUKEE; 7/11, 12 GREEN BAY STAFF TRANSPORTATION	199.92
DJOR21200603	07/26/2012	VASQUEZ.MANUEL P	03/26/2012	03/27/2012	STAFF TRANSPORTATION FITCHBURG TO OREGON AND RETURN STAFF PER DIEM	11.22
DJOR21200604	07/24/2012	VASQUEZ.MANUEL P	03/29/2012	03/29/2012	STAFF TRANSPORTATION FITCHBURG TO BELOIT, JANESVILLE, BELOIT, JANESVILLE AND RETURN STAFF TRANSPORTATION	88.78
DJOR21200605	07/24/2012	VASQUEZ.MANUEL P	04/10/2012	04/10/2012	STAFF TRANSPORTATION FITCHBURG TO DODGEVILLE, MADISON, DODGEVILLE AND RETURN STAFF TRANSPORTATION	69.36
					FITCHBURG TO MIDDLETON AND RETURN	93.67
						12.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21200606	07/25/2012	VASQUEZ.MANUEL P	04/24/2012	05/29/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 4/30, 5/14 OSHKOSH; 5/1 BELOIT; 5/8 DARLINGTON; 5/9 JUNEAU; 5/16 MAYVILLE; 5/21 MIDDLETON; 5/21 SAUK CITY; 4/24, 26, 5/4 MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	511.53
DJOR21200607	07/25/2012	VASQUEZ.MANUEL P	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FITCHBURG TO LAKE GENEVA, MILWAUKEE AND RETURN	83.98 114.75
DJOR21200609	07/25/2012	SOLBERG.CAMILLE Q	07/13/2012	07/17/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/13 DE PERE; 7/16 MARINETTE; 7/17 LENA	198.90
DJOR21200610	08/01/2012	WHITEMARSH.MELINDA S	06/01/2012	06/03/2012	STAFF PER DIEM WASHINGTON DC TO MILWAUKEE AND RETURN	40.00
DJOR21200616	07/25/2012	VASQUEZ.MANUEL P	03/30/2012	04/09/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 3/30 DODGEVILLE; 4/9 MILWAUKEE	129.54
DJOR21200617	08/08/2012	GRENNAN.JILL A	07/10/2012	07/31/2012	STAFF TRANSPORTATION 7/10 IN AND AROUND LA CROSSE; LA CROSSE TO THE FOLLOWING AND RETURN: 7/18 CASHTON; 7/19 TOMAH; 7/30 SPARTA; 7/31 SOLDIERS GROVE, CAZENOVIA, WONEWOC	201.45
DJOR21200618	08/07/2012	GRENNAN.JILL A	07/02/2012	07/03/2012	STAFF TRANSPORTATION LA CROSSE TO RIVER FALLS, ELLSWORTH, SHULLSBURG, ARGYLE AND RETURN	166.85
DJOR21200619	08/07/2012	GRENNAN.JILL A	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO STEVENS POINT AND RETURN	10.00 87.19
DJOR21200620	08/07/2012	GRENNAN.JILL A	07/16/2012	07/17/2012	STAFF TRANSPORTATION	104.15
DJOR21200621	08/10/2012	GRENNAN.JILL A	07/24/2012	07/25/2012	LA CROSSE TO KAUKAUNA, NEW LONDON, MONTELLO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION LA CROSSE TO WEST SALEM AND RETURN	25.00 21.42
DJOR21200622	08/07/2012	HITTLE.ALEXANDRA C	07/22/2012	07/22/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	53.04
DJOR21200623	08/07/2012	SOLBERG.CAMILLE Q	07/16/2012	07/20/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/16 MARINETTE; 7/17 NESHKORO; 7/18 LAC DU FLAMBEAU; 7/19 WHITE LAKE; 7/20 GREEN BAY	408.00
DJOR21200624	08/07/2012	SOLBERG.CAMILLE Q	07/23/2012	07/26/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/23 GREEN BAY; 7/24 MARINETTE; 7/25 DE PERE; 7/26 MERRILL	283.56
DJOR21200625	08/07/2012	VASQUEZ.MANUEL P	06/04/2012	06/28/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 6/4 VERONA; 6/6 MAYVILLE; 6/25 CLINTON TO JANESVILLE; 6/26 DODGEVILLE; 6/27 FOX LAKE; 6/28 VERONA, STOUGHTON, MADISON	265.20
DJOR21200626	08/07/2012	VASQUEZ.MANUEL P	07/02/2012	07/30/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 7/2 MADISON; 7/3 WAUNAKEE; 7/16 WISCONSIN DELLS; 7/17 MAYVILLE; 7/19 EVANSVILLE; 7/23 WAUNAKEE; 7/25, 26 MADISON	223.38
DJOR21200633	08/08/2012	KOLLMANSBERGER.BANGA E	05/10/2012	05/10/2012	STAFF TRANSPORTATION MILWAUKEE TO THIENSVILLE AND RETURN	18.87
DJOR21200634	08/09/2012	KOLLMANSBERGER.BANGA E	06/05/2012	06/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION WAUKESHA TO CHICAGO IL AND RETURN	33.00 113.22
DJOR21200635	08/09/2012	NIELSEN.MARK CHRISTOPHER	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	101.91 112.20
DJOR21200636	08/09/2012	NIELSEN.MARK CHRISTOPHER	07/24/2012	07/24/2012	STAFF TRANSPORTATION OSHKOSH TO SPARTA AND RETURN	118.32
DJOR21200637	08/08/2012	NIELSEN.MARK CHRISTOPHER	07/27/2012	07/28/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	78.71
DJOR21200642	08/08/2012	ROBERTSON.DIANA	07/09/2012	07/31/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/9, 10, 11, 12, 13, 16, 18, 23, 24, 26, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/16 PORT WASHINGTON; 7/19 FRANKLIN; 7/24 WAUKESHA; 7/25 RICHFIELD; 7/26 PORT WASHINGTON, GRAFTON	202.98
DJOR21200643	08/07/2012	ROBERTSON.DIANA	07/20/2012	08/01/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 7/20 INTERDEPARTMENTAL TRANSPORTATION; 8/1 BROOKFIELD, KENOSHA	62.22
DJOR21200644	08/08/2012	SOLBERG.CAMILLE Q	08/01/2012	08/03/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/1, 2 GREEN BAY; 8/3 ENDEAVOR	168.30

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			START	END		
DJOR21200646	08/23/2012	HITTLE.ALEXANDRA C	08/02/2012	08/02/2012	STAFF TRANSPORTATION	59.01
DJOR21200655	08/28/2012	LEVERNIER.KIMBERLY A	08/04/2012	08/13/2012	OSHKOSH TO KESHENA AND RETURN STAFF PER DIEM	337.58 479.86
DJOR21200656	08/24/2012	SICILIANO.JOHN A	08/15/2012	08/17/2012	WASHINGTON DC TO MILWAUKEE, MADISON, OSHKOSH, MADISON, MILWAUKEE AND RETURN STAFF PER DIEM	177.10 308.35
DJOR21200658	08/23/2012	NIELSEN.MARK CHRISTOPHER	08/16/2012	08/16/2012	STAFF TRANSPORTATION	83.64
DJOR21200659	08/23/2012	NIELSEN.MARK CHRISTOPHER	08/17/2012	08/17/2012	OSHKOSH TO WAUKESHA AND RETURN	61.20
DJOR21200660	08/23/2012	NIELSEN.MARK CHRISTOPHER	08/20/2012	08/20/2012	STAFF TRANSPORTATION	22.44
DJOR21200661	08/24/2012	SPANBAUER.TERRI L	08/01/2012	08/02/2012	OSHKOSH TO APPLETON AND RETURN STAFF PER DIEM	25.29 85.17
DJOR21200662	08/23/2012	SPANBAUER.TERRI L	08/07/2012	08/08/2012	MILWAUKEE TO OSHKOSH AND RETURN	85.17
DJOR21200663	09/11/2012	BOLSTAD.SCOTT D	06/12/2012	08/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO FOLLOWING AND RETURN: 6/12, 22 CHIPPEWA FALLS; 6/25 COLBY; 7/10 DURAND, ELMWOOD; 7/16 NEW RICHMOND, WHEELER; 7/17 WESTBY; 8/6 CAMERON, ALMENA, CLEAR LAKE; 8/13 POSKIN; 8/27 BARRON	517.14
DJOR21200664	09/14/2012	BOLSTAD.SCOTT D	06/19/2012	06/20/2012	STAFF TRANSPORTATION	110.01
DJOR21200665	09/11/2012	BOLSTAD.SCOTT D	07/02/2012	07/02/2012	EAU CLAIRE TO SUPERIOR AND RETURN	105.98
DJOR21200666	09/12/2012	BOLSTAD.SCOTT D	07/11/2012	07/13/2012	STAFF TRANSPORTATION	121.67 228.96
DJOR21200667	09/11/2012	BOLSTAD.SCOTT D	08/07/2012	08/09/2012	EAU CLAIRE TO CAMP DOUGLAS, MILWAUKEE AND RETURN STAFF PER DIEM	182.50 202.47
DJOR21200672	09/18/2012	JOHNSON.RON	10/24/2011	10/25/2011	EAU CLAIRE TO OSHKOSH AND RETURN	73.95
DJOR21200675	09/19/2012	JOHNSON.RON	11/11/2011	11/26/2011	SENATOR'S TRANSPORTATION RETURN	113.73
DJOR21200680	09/18/2012	JOHNSON.RON	12/20/2011	12/20/2011	SENATOR'S TRANSPORTATION	48.96
DJOR21200681	09/11/2012	BOLSTAD.SCOTT D	06/04/2012	06/08/2012	OSHKOSH TO GREEN BAY AND RETURN STAFF TRANSPORTATION	443.77
DJOR21200682	09/12/2012	BOLSTAD.SCOTT D	06/25/2012	06/28/2012	EAU CLAIRE TO FOLLOWING AND RETURN: 6/4 SPOONER, ASHLAND; 6/5 RICE LAKE; 6/6 CATAWBA, RIB LAKE; 6/7 HAYWARD, COUDERAY, WEYERHAEUSER; 6/8 AUGUSTA	439.32
DJOR21200683	09/12/2012	BOLSTAD.SCOTT D	07/30/2012	08/04/2012	EAU CLAIRE TO FOLLOWING AND RETURN: 6/26 RHINELANDER; 6/27 HAYWARD; 6/28 FREDERIC, OSCEOLA	338.92 398.35
DJOR21200684	09/11/2012	GRENNAN.JILL A	08/02/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO STILLWATER MN, MENOMONIE, LAKE HALLIE, WAUSAU, APPLETON, NEENAH, OSHKOSH, ASHLAND, BAYFIELD AND RETURN	202.47
DJOR21200685	09/12/2012	GRENNAN.JILL A	08/07/2012	08/09/2012	LA CROSSE TO THE FOLLOWING AND RETURN: 8/2 CAMP DOUGLAS; 8/7 WESTBY; 8/14 TREMPALEAU; 8/15 SPARTA; 8/21 WINONA MN; 8/24 INTERDEPARTMENTAL TRANSPORTATION	138.68
DJOR21200686	09/07/2012	GRENNAN.JILL A	08/22/2012	08/22/2012	STAFF TRANSPORTATION	89.93
DJOR21200687	09/10/2012	GRENNAN.JILL A	08/27/2012	08/27/2012	LA CROSSE TO CASSVILLE, DICKEYVILLE AND RETURN STAFF PER DIEM	3.08 91.53
					STAFF TRANSPORTATION LA CROSSE TO MADISON AND RETURN	

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			START	END		
DJOR21200688	09/10/2012	GRENNAN,JILL A	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO BARRON, COCHRANE AND RETURN	5.37 76.95
DJOR21200689	09/11/2012	KOK,MELISSA N	03/02/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	35.00 61.71
DJOR21200690	09/11/2012	KOK,MELISSA N	03/12/2012	03/12/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	28.56
DJOR21200691	09/10/2012	KOK,MELISSA N	03/23/2012	03/23/2012	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	67.32
DJOR21200692	09/11/2012	KOK,MELISSA N	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	12.00 61.20
DJOR21200693	09/11/2012	KOK,MELISSA N	04/25/2012	04/25/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21200694	09/11/2012	KOK,MELISSA N	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	10.00 61.20
DJOR21200695	09/10/2012	KOK,MELISSA N	05/21/2012	05/21/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	25.50
DJOR21200696	09/11/2012	KOK,MELISSA N	06/06/2012	06/06/2012	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	26.52
DJOR21200697	09/11/2012	KOK,MELISSA N	06/11/2012	06/11/2012	STAFF TRANSPORTATION NEENAH TO OSHKOSH AND RETURN	5.10
DJOR21200698	09/10/2012	KOK,MELISSA N	06/13/2012	06/13/2012	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC AND RETURN	21.93
DJOR21200699	09/11/2012	KOK,MELISSA N	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	10.00 62.22
DJOR21200700	09/10/2012	KOK,MELISSA N	07/23/2012	07/23/2012	STAFF TRANSPORTATION OSHKOSH TO NEW LONDON AND RETURN	40.80
DJOR21200701	09/11/2012	KOK,MELISSA N	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN FALLS AND RETURN	35.00 56.10
DJOR21200702	09/12/2012	NIELSEN,MARK CHRISTOPHER	08/23/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	12.91 119.00 119.25
DJOR21200703	09/10/2012	NIELSEN,MARK CHRISTOPHER	08/29/2012	08/29/2012	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	81.60
DJOR21200704	09/11/2012	ROBERTSON,DIANA	08/06/2012	08/24/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/6 WALES, FRANKLIN; 8/10 OAK CREEK; 8/14 WEST BEND, JACKSON; 8/22 WAUWATOSA, JOHNSON CREEK; 8/23 WEST ALLIS; 8/15, 16, 24 INTERDEPARTMENTAL TRANSPORTATION	170.85
DJOR21200705	09/13/2012	ROBERTSON,DIANA	08/07/2012	08/21/2012	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/7 WEST BEND; 8/8 OSHKOSH; 8/16, 21 IN AND AROUND; 8/11 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION;	185.13
DJOR21200706	09/11/2012	SOLBERG,CAMILLE Q	08/20/2012	08/25/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/20 MOSINEE; 8/21 WITTENBERG; 8/22 OCONTO FALLS; 8/23 ADAMS; 8/24, 25 MILWAUKEE	555.90
DJOR21200707	09/11/2012	SOLBERG,CAMILLE Q	08/27/2012	08/28/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/27 NEKOOSA; 8/27 WITTENBERG; 8/28 GREEN BAY	147.39
DJOR21200712	09/10/2012	SOLBERG,CAMILLE Q	08/31/2012	08/31/2012	STAFF TRANSPORTATION NEW LONDON TO SHEBOYGAN AND RETURN	89.76
DJOR21200713	09/13/2012	NIELSEN,MARK CHRISTOPHER	09/06/2012	09/06/2012	STAFF TRANSPORTATION OSHKOSH TO SPARTA AND RETURN	88.74
DJOR21200714	09/17/2012	BOLSTAD,SCOTT D	08/23/2012	08/23/2012	STAFF TRANSPORTATION EAU CLAIRE TO PARK FALLS AND RETURN	91.73
DJOR21200715	09/13/2012	VASQUEZ,MANUEL P	08/15/2012	08/15/2012	STAFF TRANSPORTATION FITCHBURG TO JUNEAU AND RETURN	60.18

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			START	END		
DJOR21200716	09/14/2012	VASQUEZ.MANUEL P	07/31/2012	08/31/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 7/31 BELOIT, MADISON; 8/1 BEAVER DAM; 8/8, 24 OSHKOSH; 8/14, 15, 27 MADISON; 8/16 SUB PRAIRIE, MADISON; 8/21 BELOIT; 8/23 MADISON, REEDSBURG; 8/28 RIDGEWAY; 8/29 BELMONT; 8/30 BROOKLYN, MADISON	598.23
DJOR21200717	09/18/2012	WHITEMARSH.MELINDA S	08/09/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, OSHKOSH AND RETURN	211.95 402.32
DJOR21200721	09/18/2012	BOLSTAD.SCOTT D	08/24/2012	08/25/2012	STAFF TRANSPORTATION EAU CLAIRE TO PRAIRIE DU CHIEN AND RETURN	100.73
DJOR21200722	09/20/2012	BOLSTAD.SCOTT D	09/04/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FAIRCHILD, GREENWOOD, LUBLIN, KENNAN, ASHLAND, CONRATH, WINTER, WASHBURN, DULUTH, SUPERIOR, SIREN AND RETURN	223.56 274.22
DJOR21200723	09/20/2012	ROBERTSON.DIANA	08/28/2012	09/12/2012	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/28 RACINE, PORT WASHINGTON; 9/4, 12 INTERDEPARTMENTAL TRANSPORTATION; 9/4 JANESVILLE; 9/5 MOUNT PLEASANT	191.25
DJOR21200724	09/19/2012	ROBERTSON.DIANA	09/06/2012	09/06/2012	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.53
DJOR21200725	09/19/2012	ROBERTSON.DIANA	09/07/2012	09/07/2012	STAFF TRANSPORTATION WAUKESHA TO BROOKFIELD AND RETURN	8.67
DJOR21200726	09/20/2012	SOLBERG.CAMILLE Q	09/04/2012	09/10/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/4 SHEBOYGAN; 9/5 MILWAUKEE; 9/6 ROTHSCCHILD; 9/7 GREEN BAY; 9/8, 10 STEVENS POINT	367.20
DJOR21200727	09/21/2012	SOLBERG.CAMILLE Q	09/11/2012	09/13/2012	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/11 GREEN BAY; 9/12, 13 SHEBOYGAN	127.50
DJOR21200733	09/25/2012	BLANDO.ANTHONY E	06/27/2012	09/06/2012	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/27 BROOKFIELD; 7/11, 8/11, 9/6 MILWAUKEE; 8/7 MADISON; 8/9 APPLETON; 8/10 SHEBOYGAN	558.45
DJOR21200734	09/25/2012	NIELSEN.MARK CHRISTOPHER	09/11/2012	09/11/2012	STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	171.87
DJOR21200735	09/25/2012	NIELSEN.MARK CHRISTOPHER	09/12/2012	09/12/2012	STAFF TRANSPORTATION OSHKOSH TO MINOCQUA AND RETURN	196.35
DJOR21200736	09/24/2012	NIELSEN.MARK CHRISTOPHER	09/14/2012	09/14/2012	STAFF TRANSPORTATION OSHKOSH TO SPARTA AND RETURN	81.17
DJOR21200738	09/24/2012	SOLBERG.CAMILLE Q	09/14/2012	09/14/2012	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	51.00
DJOR21200739	09/24/2012	SOLBERG.CAMILLE Q	09/17/2012	09/17/2012	STAFF TRANSPORTATION NEW LONDON TO MARKESAN AND RETURN	61.20
TRAVEL AND TRANSPORTATION OF PERSONS						38,477.81
CV12005944	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	40.80
CV120007145	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	79.35
CV120007838	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	539.50
DJOR21200392	04/19/2012	GRENNAN.JILL A	03/20/2012	03/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21200427	05/02/2012	BOLSTAD.SCOTT D	02/23/2012	02/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21200445	05/10/2012	VASQUEZ.MANUEL P	03/13/2012	03/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DJOR21200584	07/10/2012	GRENNAN.JILL A	06/13/2012	06/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21200605	07/24/2012	VASQUEZ.MANUEL P	04/10/2012	04/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21200607	07/25/2012	VASQUEZ.MANUEL P	05/10/2012	05/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DJOR21200683	09/12/2012	BOLSTAD.SCOTT D	07/30/2012	08/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21200715	09/13/2012	VASQUEZ.MANUEL P	08/15/2012	08/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						949.65
CV120010827	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,125.00
DJOR21200415	04/20/2012	LEVERNIER.KIMBERLY A	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.62
DJOR21200495	06/28/2012	JOHNSON.RON	04/14/2012	04/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.94
DJOR21200588	06/26/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DJOR21200728	09/21/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						4,385.56
PERSONNEL COMP. FULL-TIME PERMANENT						1,141,134.82
PERSONNEL BENEFITS						3,225.15

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

NET PAYROLL EXPENSES						1,144,359.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,090,168.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-93,992.66			
Net Payroll Expenses			0.00	-2,889,164.55
Travel and Transportation of Persons			0.00	-47,381.97
Transportation of Things			0.00	-769.00
Rent, Communications and Utilities			0.00	-66,017.92
Other Contractual Services			0.00	-2,512.45
Supplies and Materials			0.00	-24,713.73
Acquisition of Assets			0.00	-10,142.72
ORGANIZATION TOTALS	\$3,040,702.34		\$0.00	-3,040,702.34
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$498,676.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-997.35			
Net Payroll Expenses			0.00	-336,981.77
Travel and Transportation of Persons			0.00	-5,960.24
Rent, Communications and Utilities			0.00	-5,394.95
Other Contractual Services			0.00	-727.12
Supplies and Materials			0.00	-2,249.77
Acquisition of Assets			0.00	-1,477.92
ORGANIZATION TOTALS	\$497,678.65		\$0.00	-\$352,791.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$144,886.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,300,810.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-91,565.42			
Net Payroll Expenses			0.00	-2,994,183.03
Travel and Transportation of Persons			0.00	-46,449.23
Rent, Communications and Utilities			0.00	-66,801.13
Printing and Reproduction			0.00	-1,543.86
Other Contractual Services			0.00	-3,658.11
Supplies and Materials			0.00	-99,394.54
Acquisition of Assets			0.00	-44,359.68
ORGANIZATION TOTALS	\$3,256,389.58		\$0.00	-3,256,389.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,195,486.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,390.97		
Net Payroll Expenses		-59.00	-2,792,911.78
Travel and Transportation of Persons		-631.29	-59,881.05
Rent, Communications and Utilities		0.00	-57,054.05
Printing and Reproduction		0.00	-169.04
Other Contractual Services		0.00	-4,591.10
Supplies and Materials		889.50	-84,408.08
Acquisition of Assets		0.00	-24,572.75
ORGANIZATION TOTALS	\$3,189,095.03	\$199.21	-\$3,023,587.85
UNEXPENDED BALANCE AS OF 09/30/2012			\$165,507.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200298	04/17/2012	COBURN.COLLEEN M	05/24/2011	05/24/2011	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	25.00
DKEY21200299	04/17/2012	COBURN.COLLEEN M	07/11/2011	07/11/2011	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO LITTLETON AND RETURN	2.73 43.50
DKEY21200303	04/17/2012	LEBEL.JANET	09/11/2011	09/22/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 9/11 WESTPORT, SOMERSET; 9/22 INTERDEPARTMENTAL TRANSPORTATION	17.00
DKEY21200312	04/17/2012	LEBEL.JANET	07/05/2011	07/29/2011	STAFF TRANSPORTATION FALL RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DKEY21200321	04/26/2012	LEBEL.JANET	06/02/2011	06/22/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 6/3, 22 NEW BEDFORD; 6/10 WESTPORT; 6/16 SOMERSET; 6/21 INTERDEPARTMENTAL TRANSPORTATION	71.00
DKEY21200322	04/26/2012	LEBEL.JANET	05/01/2011	05/04/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 5/1 WESTPORT; 5/2 FALMOUTH; 5/3 SOMERSET; 5/4 INTERDEPARTMENTAL TRANSPORTATION	58.00
DKEY21200323	04/27/2012	LEBEL.JANET	04/04/2011	04/30/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 4/4, 12, 13, 15, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/4, 26 NEW BEDFORD; 4/8 CHATHAM; 4/9, 17 DARTMOUTH; 4/12 FAIRHAVEN	213.00
DKEY21200548	08/03/2012	LEBEL.JANET	09/15/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION FALL RIVER TO SPRINGFIELD AND RETURN	15.86 107.20
TRAVEL AND TRANSPORTATION OF PERSONS						631.29
PERSONNEL BENEFITS						59.00
NET PAYROLL EXPENSES						59.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,823.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,214,599.68	-2,619,458.63
Travel and Transportation of Persons		-37,341.67	-55,130.17
Rent, Communications and Utilities		-22,667.97	-44,241.52
Printing and Reproduction		-41.78	-441.48
Other Contractual Services		-3,438.60	-4,562.20
Supplies and Materials		-40,808.66	-63,927.20
Acquisition of Assets		-30,451.60	-32,476.30
ORGANIZATION TOTALS	\$3,163,823.00	-\$1,349,349.96	-\$2,820,237.50
UNEXPENDED BALANCE AS OF 09/30/2012			\$343,585.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			POLICY ADVISOR	19,687.50
		NUNEZ, ALEXANDRA C			POLITICAL DIRECTOR	49,666.64
		BIRCE, GULIED			MA OFFICE ADMINISTRATOR	20,999.96
		OBRIEN, ANDREW			STATE DIRECTOR	57,000.00
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS	10,249.92
		MEUNIER, STEPHEN J			WESTERN MASSACHUSETTS REGIONAL DIRECTOR TO MAY. 16	10,344.41
		LEBEL, JANET			FALL RIVER MA-LOCAL RELATIONS	13,249.92
		PHILLIPS, JOHN C			LEGISLATIVE DIRECTOR	67,999.92
		KERRIGAN, KATHLEEN M			TAX COUNSEL / LEGISLATIVE ASSISTANT TO APR. 20	18,868.20
		BRADY, BRIGID O			POLICY DIRECTOR	35,749.92
		WADE, DAVID E			CHIEF OF STAFF	39,999.96
		SUMMERS, MATTHEW R			ADMINISTRATIVE SPECIAL ASSISTANT	31,333.28
		BAZEL, LAUREN D			SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION	54,999.96
		SEPULVEDA, DANIEL A			SENIOR ADVISOR	69,708.32
		TARR, MARY CUNNINGHAM			ADMINISTRATIVE DIRECTOR TO JUN. 1	45,213.23
		ROBINSON, THERESSA D			SYSTEMS MANAGER	42,916.66
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE CORRESPONDENT	20,249.92
		SMITH, WHITNEY K			PRESS SECRETARY TO AUG. 3	25,483.30
		MEININGER, JASON D			SENIOR AIDE	31,999.96
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF TO JUL. 24	42,750.00
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT	17,499.96
		THOMPSON, MEGAN L			LEGISLATIVE CORRESPONDENT	20,499.92
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE	26,666.64
		WAXMAN, SHARON L			PROFESSIONAL STAFF MEMBER FROM JUL. 30 TO AUG. 3	1,311.10
		HAZZARD, SEBASTIAN L			SPECIAL ADVISOR TO APR. 27	3,777.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODONNELL, BRENDAN K			DISABILITY ISSUES MANAGER	13,999.92
		STEWART, GREGORY B			STAFF ASSISTANT	21,749.92
		COBURN, COLLEEN M			POLICY ADVISOR TO AUG. 1	10,923.55
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR	58,999.96
		O'NEILL, ASHLEY L			MASSACHUSETTS STATE SCHEDULER	21,499.92
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE	20,833.30
		MARTIN, MATTHEW A			POLICY ADVISOR	22,499.96
		ZAVALA, JUAN C			PAID INTERN/STAFF ASSISTANT	6,249.96
		FEINBERG, LESLIE S			POLICY ADVISOR TO JUN. 8	7,565.52
		ZISKEND, ANNA			SPECIAL ASSISTANT /INTERN COORDINATOR TO APR. 1	99.99
		KERRIGAN, AMY N			POLICY ADVISOR	24,999.96
		HOGAN, MAURA R			DEPUTY PRESS SECRETARY	26,416.60
		FLANAGAN, CHRISTOPHER			OFFICE MANAGER	33,999.96
		WANG, LUMAY			STAFF ASSISTANT	17,083.32
		SIERAWSKI, CLARE S			LEGISLATIVE ASSISTANT, ENVIRONMENTAL ADVISOR	40,500.00
		GSOVSKI, SASHA			SPECIAL ASSISTANT FOR THE JOINT SELECT COMMITTEE ON DEFICIT REDUCTION	29,000.00
		LEWIS, CARISSA A			FELLOW TO APR. 29	2,013.87
		BYKOWSKI, JOSEPH M			VETERAN LIAISON TO JUN. 18	7,583.31
		DELLOLIO, EVAN B			REGIONAL REPRESENTATIVE TO JUN. 15 AND FROM JUN. 25 TO SEP. 16	6,916.66
		CARAVELLA, NICOLE M			POLICY ADVISOR FROM APR. 2	20,037.90
		PATSAVOS, JON C			SENIOR ADVISOR FROM APR. 9 TO AUG. 17	26,638.85
		TINDALL, STEPHANI C			STAFF ASSISTANT FROM APR. 11	12,576.31
		GREENE, MEGAN			STAFF ASSISTANT FROM MAY. 7	11,999.93
		DEFELICE, ANDREA			PAID INTERN FROM JUN. 4 TO AUG. 31	6,766.62
		CORREA, JASIEL F II			PAID INTERN FROM MAY. 29 TO JUL. 20	2,888.67
		SHORE, ZACHARY S			PAID INTERN FROM MAY. 29 TO JUL. 19	2,833.32
		CONDON, MARISSA L			PAID INTERN FROM JUN. 12 TO AUG. 9	3,222.20
		HUNT, JEREMY J			STAFF ASSISTANT FROM JUL. 9	6,999.96
		JENKINS, LORRIE A			VETERANS/MILITARY LIAISON FROM AUG. 23	4,327.85
		GERLACH, JOHN A			PRESS SECRETARY FROM AUG. 30	7,491.67
		SUCHORS-FIELD, CASEY E			PAID INTERN FROM SEP. 19	833.32
DKEY21200188	04/11/2012	BYKOWSKI, JOSEPH M	01/18/2012	01/19/2012	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	304.60
DKEY21200243	04/05/2012	MEININGER, JASON D	03/25/2012	03/26/2012	BOSTON TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	3.50
					STAFF PER DIEM	207.64
					STAFF TRANSPORTATION	41.50
DKEY21200244	04/05/2012	NUNEZ, ALEXANDRA C	03/27/2012	03/29/2012	WASHINGTON DC TO BOSTON AND RETURN	
					STAFF PER DIEM	15.75
					STAFF TRANSPORTATION	554.74
DKEY21200249	04/09/2012	JP MORGAN CHASE BANK NA	01/29/2012	01/29/2012	WASHINGTON DC TO BOSTON AND RETURN	
					SENATOR'S TRANSPORTATION	133.80
DKEY21200250	04/09/2012	JP MORGAN CHASE BANK NA	02/06/2012	02/06/2012	AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	
					SENATOR'S TRANSPORTATION	133.80
DKEY21200251	04/09/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	159.80
DKEY21200252	04/16/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	93.80
DKEY21200267	04/17/2012	TARR, MARY CUNNINGHAM	10/01/2011	04/12/2012	AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	
					STAFF TRANSPORTATION	60.50
DKEY21200268	04/17/2012	TARR, MARY CUNNINGHAM	04/09/2012	04/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	17.00
DKEY21200269	04/27/2012	OBRIEN, ANDREW	03/27/2012	03/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	6.90
					STAFF TRANSPORTATION	350.85
DKEY21200270	04/18/2012	OBRIEN, ANDREW	03/06/2012	03/06/2012	BOSTON TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	303.35
					BOSTON TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200271	04/17/2012	OBRIEN.ANDREW	03/08/2012	03/08/2012	STAFF TRANSPORTATION	45.50
DKEY21200272	04/17/2012	OBRIEN.ANDREW	03/14/2012	03/14/2012	BOSTON TO WORCESTER AND RETURN STAFF TRANSPORTATION	62.50
DKEY21200273	04/20/2012	STEWART.GREGORY B	03/13/2012	03/13/2012	BOSTON TO NEW BEDFORD AND RETURN STAFF PER DIEM	9.19
DKEY21200274	04/17/2012	SULLIVAN.BRENDAN C	02/16/2012	02/16/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	56.00
DKEY21200275	04/18/2012	ROLFES.CHERYL M	04/05/2012	04/05/2012	BOSTON TO ACUSHNET AND RETURN STAFF TRANSPORTATION	115.50
DKEY21200276	04/17/2012	ROLFES.CHERYL M	04/10/2012	04/10/2012	BOSTON TO GREENFIELD AND RETURN STAFF TRANSPORTATION	37.00
DKEY21200277	04/20/2012	BRADY.BRIGID O	03/26/2012	03/26/2012	BOSTON TO MARLBOROUGH AND RETURN STAFF PER DIEM	13.77 45.50
DKEY21200278	04/17/2012	BRADY.BRIGID O	03/20/2012	03/20/2012	STAFF TRANSPORTATION ACTON TO FRANKLIN AND RETURN STAFF PER DIEM	21.32 76.00
DKEY21200279	04/18/2012	BRADY.BRIGID O	03/15/2012	03/15/2012	ACTON TO SEEKONK AND RETURN STAFF PER DIEM	10.22 118.95
DKEY21200280	04/18/2012	BRADY.BRIGID O	03/16/2012	03/16/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	16.48 96.00
DKEY21200281	04/17/2012	FEINBERG.LESLIE S	04/10/2012	04/10/2012	STAFF TRANSPORTATION ACTON TO BUZZARDS BAY AND RETURN	24.00
DKEY21200282	04/17/2012	FEINBERG.LESLIE S	03/22/2012	03/22/2012	STAFF TRANSPORTATION BOSTON TO BROCKTON AND RETURN	6.50
DKEY21200283	04/17/2012	FEINBERG.LESLIE S	03/05/2012	03/05/2012	BOSTON TO EVERETT AND RETURN STAFF TRANSPORTATION	23.50
DKEY21200284	04/17/2012	FEINBERG.LESLIE S	03/02/2012	03/02/2012	BOSTON TO HANSCOM AFB AND RETURN STAFF TRANSPORTATION	27.25
DKEY21200285	04/17/2012	FEINBERG.LESLIE S	02/15/2012	02/15/2012	BOSTON TO BROCKTON AND RETURN STAFF TRANSPORTATION	12.25
DKEY21200286	04/17/2012	FEINBERG.LESLIE S	01/26/2012	01/26/2012	BOSTON TO STONEHAM AND RETURN STAFF TRANSPORTATION	8.50
DKEY21200287	04/17/2012	FEINBERG.LESLIE S	01/10/2012	01/10/2012	BOSTON TO NEWTON AND RETURN STAFF TRANSPORTATION	89.00
DKEY21200288	04/17/2012	COBURN.COLLEEN M	02/01/2012	02/01/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	14.00
DKEY21200289	04/17/2012	COBURN.COLLEEN M	02/07/2012	02/07/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DKEY21200290	04/17/2012	COBURN.COLLEEN M	02/10/2012	02/10/2012	BOSTON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	87.00
DKEY21200291	04/18/2012	COBURN.COLLEEN M	03/19/2012	03/19/2012	BOSTON TO YARMOUTH PORT AND RETURN STAFF TRANSPORTATION	107.00
DKEY21200292	04/17/2012	COBURN.COLLEEN M	01/13/2012	01/13/2012	BOSTON TO EASTHAM AND RETURN STAFF TRANSPORTATION	99.00
DKEY21200293	04/17/2012	COBURN.COLLEEN M	03/01/2012	03/01/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	32.00
DKEY21200294	04/17/2012	COBURN.COLLEEN M	02/15/2012	02/15/2012	BOSTON TO METHUEN AND RETURN STAFF TRANSPORTATION	28.00
DKEY21200295	04/18/2012	COBURN.COLLEEN M	02/17/2012	02/17/2012	BOSTON TO ANDOVER AND RETURN STAFF TRANSPORTATION	101.00
DKEY21200296	04/17/2012	COBURN.COLLEEN M	02/27/2012	02/27/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	31.00
DKEY21200297	04/17/2012	COBURN.COLLEEN M	03/26/2012	03/26/2012	BOSTON TO LAWRENCE AND RETURN STAFF TRANSPORTATION	11.00
DKEY21200300	04/17/2012	COBURN.COLLEEN M	12/14/2011	12/14/2011	BOSTON TO MILTON AND RETURN STAFF TRANSPORTATION	33.00
DKEY21200302	04/19/2012	COBURN.COLLEEN M	04/03/2012	04/03/2012	BOSTON TO EAST BRIDGEWATER AND RETURN STAFF TRANSPORTATION	40.00
					BOSTON TO LAWRENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200304	04/17/2012	LEBEL,JANET	12/07/2011	12/21/2011	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 12/7 NEW BEDFORD; 12/8, 19, 21 INTERDEPARTMENTAL TRANSPORTATION	42.00
DKEY21200305	04/17/2012	TAKOS,TRISTAN D	02/09/2012	02/09/2012	STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	93.70
DKEY21200306	04/18/2012	TAKOS,TRISTAN D	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	7.97 93.70
DKEY21200307	04/18/2012	LEBEL,JANET	10/06/2011	02/23/2012	STAFF TRANSPORTATION FALL RIVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.00
DKEY21200308	04/20/2012	SIERAWSKI,CLARE S	03/16/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	47.51 331.10
DKEY21200310	04/18/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO PROVIDENCE RI	349.80
DKEY21200313	04/18/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.80
DKEY21200314	04/18/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	151.80
DKEY21200315	04/18/2012	JP MORGAN CHASE BANK NA	03/04/2012	03/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	133.80
DKEY21200316	04/17/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80
DKEY21200317	04/18/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.80
DKEY21200318	04/18/2012	JP MORGAN CHASE BANK NA	02/19/2012	02/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.80
DKEY21200319	04/18/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	151.80
DKEY21200320	04/25/2012	SMITH,WHITNEY K	04/09/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	596.25 338.22
DKEY21200324	05/15/2012	KERRIGAN,AMY N	03/20/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	284.88 403.60
DKEY21200325	04/23/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR A OBRIEN BOSTON TO WASHINGTON DC AND RETURN	245.60
DKEY21200326	04/25/2012	TAKOS,TRISTAN D	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BRIGHTON TO SPRINGFIELD AND RETURN	7.12 93.70
DKEY21200327	04/24/2012	KERRIGAN,AMY N	02/02/2012	02/02/2012	STAFF TRANSPORTATION BOSTON TO CHATHAM AND RETURN	88.00
DKEY21200328	04/24/2012	BRADY,BRIGID O	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO HALIFAX AND RETURN	16.00 72.00
DKEY21200329	05/04/2012	BRADY,BRIGID O	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	8.76 115.95
DKEY21200330	04/25/2012	ONEILL,ASHLEY L	02/15/2012	02/15/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DKEY21200333	04/27/2012	ONEILL,ASHLEY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION BOSTON TO WOBURN AND RETURN	11.90
DKEY21200335	04/27/2012	OBRIEN,ANDREW	04/23/2012	04/23/2012	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	40.05
DKEY21200336	04/30/2012	OBRIEN,ANDREW	04/19/2012	04/19/2012	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	144.50
DKEY21200339	05/02/2012	BIRCE,GULJED	03/26/2012	03/26/2012	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	22.75
DKEY21200340	05/03/2012	BIRCE,GULJED	01/25/2012	01/25/2012	STAFF TRANSPORTATION BOSTON TO BRAINTREE, HOLBROOK AND RETURN	23.15
DKEY21200341	05/03/2012	BIRCE,GULJED	02/14/2012	02/14/2012	STAFF TRANSPORTATION BOSTON TO WAKEFIELD AND RETURN	16.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200342	05/03/2012	BIRCE,GULJED	04/10/2012	04/10/2012	STAFF TRANSPORTATION	26.00
DKEY21200343	05/04/2012	BIRCE,GULJED	03/22/2012	03/22/2012	BOSTON TO WHITMAN AND RETURN STAFF PER DIEM	15.00 97.30
DKEY21200344	05/04/2012	BIRCE,GULJED	03/27/2012	03/27/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	12.00 97.30
DKEY21200345	05/04/2012	BIRCE,GULJED	03/20/2012	03/20/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	15.00 97.30
DKEY21200346	05/04/2012	BIRCE,GULJED	04/20/2012	04/20/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	26.00 84.00
DKEY21200347	05/03/2012	COBURN,COLLEEN M	04/13/2012	04/13/2012	STAFF TRANSPORTATION BOSTON TO HARWICH AND RETURN	36.50
DKEY21200348	05/02/2012	COBURN,COLLEEN M	04/23/2012	04/23/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	46.00
DKEY21200349	05/03/2012	ROLFES,CHERYL M	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.50 99.70
DKEY21200350	05/02/2012	ROLFES,CHERYL M	04/24/2012	04/24/2012	BOSTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	31.75
DKEY21200351	05/03/2012	ROLFES,CHERYL M	04/25/2012	04/25/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.28 143.05
DKEY21200354	05/04/2012	BRADY,BRIGID O	04/25/2012	04/25/2012	STAFF TRANSPORTATION BOSTON TO EAST LONGMEADOW AND RETURN STAFF PER DIEM	12.07 100.70
DKEY21200355	05/04/2012	NUNEZ,ALEXANDRA C	04/22/2012	04/25/2012	STAFF TRANSPORTATION BOSTON TO BELCHERTOWN TO ACTON STAFF PER DIEM	28.61 695.46
DKEY21200358	05/03/2012	CARAVELLA,NICOLE M	03/26/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	39.50
DKEY21200361	05/04/2012	KERRIGAN,AMY N	04/24/2012	04/24/2012	MILFORD NH TO MILTON TO BOSTON STAFF TRANSPORTATION	70.00
DKEY21200362	05/04/2012	KERRIGAN,AMY N	04/30/2012	04/30/2012	BOSTON TO GLOUCESTER AND RETURN STAFF TRANSPORTATION	95.00
DKEY21200364	05/10/2012	BRADY,BRIGID O	05/03/2012	05/03/2012	BOSTON TO NEW BEDFORD AND RETURN STAFF PER DIEM	15.42 117.45
DKEY21200367	05/11/2012	BRADY,BRIGID O	04/19/2012	04/19/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN STAFF PER DIEM	17.81 101.70
DKEY21200368	05/11/2012	BRADY,BRIGID O	03/29/2012	03/29/2012	STAFF TRANSPORTATION BOSTON TO LUDLOW TO ACTON STAFF PER DIEM	10.47 118.95
DKEY21200371	05/11/2012	NUNEZ,ALEXANDRA C	05/07/2012	05/07/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	396.44
DKEY21200373	06/04/2012	BYKOWSKI,JOSEPH M	05/08/2012	05/08/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM	11.64 365.30
DKEY21200375	05/16/2012	BRADY,BRIGID O	05/09/2012	05/09/2012	STAFF TRANSPORTATION FOXBORO TO WASHINGTON DC AND RETURN STAFF PER DIEM	16.82 79.15
DKEY21200377	05/16/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	ACTON TO STURBRIDGE TO BOSTON SENATOR'S TRANSPORTATION	133.80
DKEY21200378	05/16/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	133.80
DKEY21200379	05/16/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON AND RETURN	245.60

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			START	END		
DKEY21200380	05/16/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	STAFF TRANSPORTATION	283.60
DKEY21200384	05/18/2012	CARAVELLA.NICOLE M	05/15/2012	05/15/2012	AIRFARE FOR J MEININGER WASHINGTON DC TO BOSTON AND RETURN	37.80
DKEY21200387	05/23/2012	BRADY.BRIGID O	05/17/2012	05/17/2012	STAFF TRANSPORTATION MILFORD NH TO NATICK TO BOSTON	13.87 117.45
DKEY21200388	05/22/2012	LEAHY.MEGHAN E	03/01/2012	03/01/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	38.30
DKEY21200389	05/22/2012	LEAHY.MEGHAN E	03/14/2012	03/14/2012	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT AND RETURN	39.90
DKEY21200390	05/22/2012	LEAHY.MEGHAN E	03/16/2012	03/16/2012	STAFF TRANSPORTATION BOSTON TO ATTLEBORO AND RETURN	54.00
DKEY21200391	05/22/2012	LEAHY.MEGHAN E	04/13/2012	04/13/2012	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	18.30
DKEY21200392	05/22/2012	LEAHY.MEGHAN E	01/26/2012	01/26/2012	STAFF TRANSPORTATION BOSTON TO SOUTH WEYMOUTH AND RETURN	17.90
DKEY21200393	05/22/2012	LEAHY.MEGHAN E	05/16/2012	05/16/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.25
DKEY21200394	05/22/2012	LEAHY.MEGHAN E	05/14/2012	05/14/2012	STAFF TRANSPORTATION MEDFORD TO DUNBURY TO BOSTON	44.10
DKEY21200395	05/22/2012	LEAHY.MEGHAN E	01/20/2012	01/20/2012	STAFF TRANSPORTATION MEDFORD TO BOSTON AND RETURN	38.00
DKEY21200399	05/24/2012	BIRCE.GULJED	05/15/2012	05/15/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	22.30 97.40
DKEY21200402	05/29/2012	BRADY.BRIGID O	05/22/2012	05/22/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	15.09 162.20
DKEY21200404	05/30/2012	HOGAN.MAURA R	05/10/2012	05/10/2012	STAFF TRANSPORTATION BOSTON TO GREENFIELD AND RETURN	11.00
DKEY21200405	06/01/2012	SMITH.WHITNEY K	05/17/2012	05/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.23 332.25
DKEY21200406	05/30/2012	SMITH.WHITNEY K	05/10/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	10.00
DKEY21200407	05/31/2012	ONEILL.ASHLEY L	05/23/2012	05/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DKEY21200408	05/31/2012	ONEILL.ASHLEY L	05/11/2012	05/11/2012	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	6.25
DKEY21200409	05/31/2012	CARAVELLA.NICOLE M	05/18/2012	05/18/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.35
DKEY21200410	05/31/2012	CARAVELLA.NICOLE M	05/23/2012	05/23/2012	STAFF TRANSPORTATION MILFORD NH TO NEWTON TO BOSTON	38.75
DKEY21200411	06/01/2012	ONEILL.ASHLEY L	05/29/2012	05/29/2012	STAFF TRANSPORTATION MILFORD NH TO SALEM TO BOSTON	32.55
DKEY21200412	06/04/2012	PATSAVOS.JON C	05/04/2012	05/29/2012	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	138.90
DKEY21200415	06/05/2012	TAKOS.TRISTAN D	04/27/2012	05/07/2012	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/4 ACTON; 5/8 NEWTON; 5/9, 29 SALEM; 5/18 HYANNIS	29.99 285.95
DKEY21200417	06/04/2012	OBRIEN.ANDREW	05/29/2012	05/29/2012	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	41.40
DKEY21200418	06/07/2012	BRADY.BRIGID O	05/31/2012	05/31/2012	STAFF TRANSPORTATION BOSTON TO SALEM, LOWELL AND RETURN	14.47 88.00
DKEY21200423	06/12/2012	COBURN.COLLEEN M	05/15/2012	05/15/2012	STAFF TRANSPORTATION ACTON TO PALMER, WARE TO BOSTON	13.00
DKEY21200424	06/12/2012	COBURN.COLLEEN M	05/16/2012	05/16/2012	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	25.00
					BOSTON TO BROCKTON AND RETURN	

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DKEY21200425	06/13/2012	COBURN.COLLEEN M	05/02/2012	05/02/2012	STAFF TRANSPORTATION	144.10
DKEY21200426	06/12/2012	COBURN.COLLEEN M	06/01/2012	06/01/2012	BOSTON TO PITTSFIELD AND RETURN STAFF TRANSPORTATION	82.20
DKEY21200427	06/12/2012	COBURN.COLLEEN M	06/04/2012	06/04/2012	BOSTON TO BARNSTABLE AND RETURN STAFF TRANSPORTATION	9.50
DKEY21200428	06/12/2012	COBURN.COLLEEN M	06/14/2012	06/14/2012	BOSTON TO ALLSTON AND RETURN STAFF TRANSPORTATION	9.50
DKEY21200429	06/13/2012	NUNEZ.ALEXANDRA C	05/31/2012	06/02/2012	BOSTON TO BRIGHTON AND RETURN STAFF PER DIEM	29.88 545.44
DKEY21200432	06/12/2012	COBURN.COLLEEN M	05/31/2012	05/31/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	9.50
DKEY21200433	06/12/2012	COBURN.COLLEEN M	05/21/2012	05/21/2012	BOSTON TO BRIGHTON AND RETURN STAFF TRANSPORTATION	10.35
DKEY21200434	06/13/2012	COBURN.COLLEEN M	05/11/2012	05/11/2012	BOSTON TO CHESTNUT HILL AND RETURN STAFF TRANSPORTATION	109.50
DKEY21200435	06/12/2012	COBURN.COLLEEN M	05/18/2012	05/18/2012	BOSTON TO AMHERST AND RETURN STAFF TRANSPORTATION	13.00
DKEY21200436	06/12/2012	COBURN.COLLEEN M	05/17/2012	05/17/2012	BOSTON TO NEWTON AND RETURN STAFF TRANSPORTATION	97.00
DKEY21200437	06/14/2012	ONEILL.ASHLEY L	06/04/2012	06/04/2012	BOSTON TO BREWSTER AND RETURN STAFF TRANSPORTATION	5.85
DKEY21200441	06/14/2012	BRADY.BRIGID O	06/07/2012	06/07/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.68 158.70
DKEY21200442	06/14/2012	BRADY.BRIGID O	06/05/2012	06/05/2012	STAFF TRANSPORTATION BOSTON TO BECKET, OTIS TO ACTON	15.57 68.90
DKEY21200443	06/14/2012	FLANAGAN.CHRISTOPHER	05/01/2012	05/01/2012	STAFF TRANSPORTATION BOSTON TO AUBURN AND RETURN	28.00
DKEY21200444	06/14/2012	FLANAGAN.CHRISTOPHER	05/22/2012	05/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DKEY21200445	06/14/2012	FLANAGAN.CHRISTOPHER	06/07/2012	06/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DKEY21200446	06/18/2012	ROLFES.CHERYL M	06/03/2012	06/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	151.04 434.30
DKEY21200447	06/15/2012	ROLFES.CHERYL M	06/11/2012	06/11/2012	STAFF TRANSPORTATION SOMERVILLE TO WASHINGTON DC AND RETURN	24.90
DKEY21200448	06/15/2012	ROLFES.CHERYL M	06/08/2012	06/08/2012	STAFF TRANSPORTATION BOSTON TO TEWKSBURY AND RETURN	24.40
DKEY21200449	06/15/2012	ROLFES.CHERYL M	06/07/2012	06/07/2012	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	6.82 55.00
DKEY21200450	06/15/2012	ROLFES.CHERYL M	06/01/2012	06/02/2012	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	115.45
DKEY21200453	06/18/2012	BIRCE.GULJIED	05/22/2012	05/22/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD TO SOMERVILLE	25.00
DKEY21200457	06/15/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	BOSTON TO BEVERLY AND RETURN SENATOR'S TRANSPORTATION	111.80
DKEY21200458	06/15/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200459	06/15/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	93.80
DKEY21200460	06/15/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	342.80
DKEY21200461	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	111.80
DKEY21200462	06/15/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80

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DKEY21200463	06/15/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION	93.80
DKEY21200464	06/18/2012	CARAVELLA.NICOLE M	06/05/2012	06/05/2012	AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	57.85
DKEY21200465	06/18/2012	CARAVELLA.NICOLE M	06/08/2012	06/08/2012	BOSTON TO GRAFTON, MILLBURY TO MILFORD NH STAFF TRANSPORTATION	40.90
DKEY21200466	06/18/2012	GREENE.MEAGAN	06/11/2012	06/11/2012	MILFORD NH TO ESSEX TO BOSTON STAFF TRANSPORTATION	20.50
DKEY21200467	06/20/2012	BRADY.BRIGID O	06/14/2012	06/14/2012	STOUGHTON TO WESTBOROUGH TO BOSTON STAFF PER DIEM	19.09 155.70
DKEY21200470	06/26/2012	BRADY.BRIGID O	06/18/2012	06/18/2012	BOSTON TO GREENFIELD AND RETURN STAFF PER DIEM	12.09 75.40
DKEY21200471	06/26/2012	BRADY.BRIGID O	06/19/2012	06/19/2012	BOSTON TO DUDLEY, WEBSTER AND RETURN STAFF TRANSPORTATION	18.50
DKEY21200472	06/27/2012	BRADY.BRIGID O	06/21/2012	06/21/2012	ACTON TO NEWTON TO BOSTON STAFF PER DIEM	17.28 159.70
DKEY21200474	06/28/2012	ONEILL.ASHLEY L	06/22/2012	06/22/2012	BOSTON TO SANDSFIELD AND RETURN STAFF INCIDENTALS	33.99 19.88 53.00
DKEY21200478	07/10/2012	HINCK.KAAREN G	06/20/2012	06/20/2012	BOSTON TO FALL RIVER AND RETURN STAFF PER DIEM	29.30 329.89
DKEY21200479	07/11/2012	HOGAN.MAURA R	06/21/2012	06/23/2012	BOSTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	239.07 245.10
DKEY21200480	07/13/2012	FLANAGAN,CHRISTOPHER	06/30/2012	07/05/2012	WASHINGTON DC TO BOSTON, NEW BEDFORD AND RETURN STAFF PER DIEM	74.77 584.14
DKEY21200481	07/19/2012	BIRCE.GULJED	06/20/2012	06/21/2012	WASHINGTON DC TO DENNIS PORT, HARWICH PORT, PEMBROKE, BOSTON, EASTON, BOSTON, MANSFIELD, ALLSTON, BROCKTON, BOSTON AND RETURN STAFF PER DIEM	317.95 375.60
DKEY21200482	07/10/2012	BIRCE.GULJED	06/26/2012	06/26/2012	BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	50.60
DKEY21200483	07/10/2012	BRADY.BRIGID O	06/26/2012	06/26/2012	BOSTON TO DEVENS AND RETURN STAFF PER DIEM	10.57 85.50
DKEY21200484	07/10/2012	BRADY.BRIGID O	06/28/2012	06/28/2012	STAFF TRANSPORTATION BOSTON TO ATHOL AND RETURN STAFF PER DIEM	8.36 73.50
DKEY21200485	07/11/2012	BRADY.BRIGID O	07/05/2012	07/05/2012	BOSTON TO OXFORD AND RETURN STAFF INCIDENTALS	2.00 5.74 99.20
DKEY21200492	07/16/2012	GREENE.MEAGAN	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOSTON TO WINCHENDON AND RETURN	42.45
DKEY21200493	07/16/2012	GREENE.MEAGAN	07/08/2012	07/08/2012	STAFF TRANSPORTATION STOUGHTON TO LAWRENCE TO BOSTON	49.55
DKEY21200494	07/16/2012	GREENE.MEAGAN	07/08/2012	07/08/2012	STAFF TRANSPORTATION BOSTON TO SAGAMORE BEACH AND RETURN	16.20
DKEY21200495	07/25/2012	SEPULVEDA.DANIEL A	05/21/2012	05/21/2012	STOUGHTON TO BRIDGEWATER TO BOSTON STAFF TRANSPORTATION	258.95
DKEY21200502	07/16/2012	BRADY.BRIGID O	07/10/2012	07/10/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF INCIDENTALS	4.50 20.59 116.20
DKEY21200505	07/17/2012	KERRIGAN.AMY N	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WESTFIELD TO ACTON STAFF TRANSPORTATION	70.00
					BOSTON TO GLOUCESTER AND RETURN	

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DKEY21200506	07/17/2012	KERRIGAN.AMY N	06/19/2012	06/19/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DKEY21200507	07/17/2012	KERRIGAN.AMY N	06/12/2012	06/12/2012	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	70.00
DKEY21200508	07/17/2012	KERRIGAN.AMY N	06/05/2012	06/05/2012	STAFF TRANSPORTATION BOSTON TO GRAFTON AND RETURN	44.00
DKEY21200509	07/20/2012	STEWART.GREGORY B	06/28/2012	06/28/2012	STAFF PER DIEM BOSTON TO NEWPORT RI AND RETURN	19.50
DKEY21200511	07/17/2012	STEWART.GREGORY B	05/29/2012	05/29/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	6.21
DKEY21200512	07/17/2012	STEWART.GREGORY B	05/24/2012	05/24/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	4.04
DKEY21200513	07/17/2012	STEWART.GREGORY B	05/31/2012	05/31/2012	STAFF PER DIEM BOSTON TO CONCORD NH AND RETURN	7.73
DKEY21200514	07/17/2012	STEWART.GREGORY B	06/01/2012	06/01/2012	STAFF PER DIEM BOSTON TO CONCORD NH AND RETURN	9.37
DKEY21200515	07/17/2012	STEWART.GREGORY B	06/07/2012	06/07/2012	STAFF PER DIEM BOSTON TO WORCESTER AND RETURN	6.41
DKEY21200516	07/17/2012	STEWART.GREGORY B	06/15/2012	06/15/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	6.39
DKEY21200517	07/17/2012	STEWART.GREGORY B	07/09/2012	07/09/2012	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	1.59
DKEY21200518	07/17/2012	STEWART.GREGORY B	06/22/2012	06/22/2012	STAFF PER DIEM BOSTON TO NEW BEDFORD AND RETURN	4.15
DKEY21200519	07/18/2012	ONEILL.ASHLEY L	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	30.20 59.50
DKEY21200522	07/19/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200524	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200525	07/19/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200528	07/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	111.80
DKEY21200529	07/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	111.80
DKEY21200530	07/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80
DKEY21200532	07/20/2012	PATSAVOS.JON C	06/28/2012	06/28/2012	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.00
DKEY21200534	08/07/2012	PATSAVOS.JON C	06/14/2012	06/14/2012	STAFF TRANSPORTATION BOSTON TO PROVINCETOWN AND RETURN	92.50
DKEY21200536	07/23/2012	GREENE.MEGAN	07/13/2012	07/13/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD TO STOUGHTON	42.70
DKEY21200537	07/25/2012	BRADY.BRIGID O	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO ADAMS TO ACTON	17.95 181.20
DKEY21200545	08/01/2012	BRADY.BRIGID O	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO AMHERST AND RETURN	12.80 114.50
DKEY21200546	07/31/2012	BRADY.BRIGID O	07/26/2012	07/26/2012	STAFF TRANSPORTATION BOSTON TO CHARLTON AND RETURN	65.30
DKEY21200547	08/07/2012	LEBEL.JANET	12/01/2011	12/21/2011	STAFF TRANSPORTATION 12/1, 8, 21 FALL RIVER TO NEW BEDFORD AND RETURN	54.00 477.73
DKEY21200549	08/15/2012	NUNEZ.ALEXANDRA C	07/25/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMHERST, LENOX AND RETURN	658.24
DKEY21200552	08/07/2012	FITZPATRICK.MAURA N	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FITCHBURG AND RETURN	6.00 63.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200557	08/09/2012	KERRIGAN.AMY N	07/30/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	222.80 312.50
DKEY21200558	08/07/2012	BRADY.BRIGID O	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BARRE AND RETURN	7.28 80.70
DKEY21200559	08/07/2012	BRADY.BRIGID O	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BLACKSTONE AND RETURN	6.33 68.20
DKEY21200560	08/07/2012	KERRIGAN.AMY N	07/20/2012	07/20/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00 60.00
DKEY21200561	08/07/2012	KERRIGAN.AMY N	07/24/2012	07/24/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00 60.00
DKEY21200562	08/17/2012	FLANAGAN.CHRISTOPHER	08/04/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENNIS PORT, BOSTON, EASTON, FALL RIVER, NORWOOD, TAUNTON AND RETURN	56.00 988.03
DKEY21200563	08/15/2012	TAKOS.TRISTAN D	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO SPRINGFIELD AND RETURN	5.01 93.70
DKEY21200564	08/15/2012	BRADY.BRIGID O	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO STURBRIDGE TO ACTON	2.44 65.75
DKEY21200565	08/17/2012	BRADY.BRIGID O	08/04/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO BUZZARDS BAY AND RETURN	3.98 58.00
DKEY21200566	08/17/2012	BRADY.BRIGID O	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO CHARLEMONT AND RETURN	13.90 174.70
DKEY21200567	08/15/2012	TAKOS.TRISTAN D	06/01/2012	06/01/2012	STAFF TRANSPORTATION BOSTON TO CHARLESTOWN AND RETURN	6.00 111.80
DKEY21200579	08/17/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80 111.80
DKEY21200582	08/17/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80 93.80
DKEY21200583	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80 93.80
DKEY21200585	08/17/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80 93.80
DKEY21200587	08/17/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY BOSTON TO WASHINGTON DC	93.80 561.80
DKEY21200591	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO PROVIDENCE	93.80 93.80
DKEY21200593	08/17/2012	JP MORGAN CHASE BANK NA	06/13/2012	06/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	93.80 103.50
DKEY21200600	08/20/2012	LEBEL.JANET	03/16/2012	03/31/2012	STAFF TRANSPORTATION 3/22 IN AND AROUND FALL RIVER; FALL RIVER TO THE FOLLOWING AND RETURN: 3/16 WESTPORT; 3/20 MATTAPOISETT; 3/21 BUZZARDS BAY; 3/31 ONSET	89.00 89.00
DKEY21200601	08/20/2012	LEBEL.JANET	04/05/2012	04/28/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 4/5, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/5 FAIRHAVEN; 4/14 WESTPORT; 4/25, 28 NEW BEDFORD	56.00 56.00
DKEY21200602	08/20/2012	LEBEL.JANET	05/03/2012	05/28/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 5/3, 5, 19, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/3, 6 WESTPORT; 5/9 SWANSEA; 5/12 DIGHTON	95.00 95.00
DKEY21200603	08/22/2012	LEBEL.JANET	06/01/2012	06/29/2012	STAFF TRANSPORTATION FALL RIVER TO THE FOLLOWING AND RETURN: 6/2, 6, 7, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/1 BUZZARDS BAY; 6/1, 28 SOMERSET; 6/15 TAUNTON	95.00 74.00
DKEY21200604	08/17/2012	LEBEL.JANET	07/09/2012	07/27/2012	STAFF TRANSPORTATION 7/9, 11, 12, 16, 17, 18 IN AND AROUND FALL RIVER; 7/24, 27 FALL RIVER TO NEW BEDFORD AND RETURN	74.00 74.00

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			START	END		
DKEY2120065	08/29/2012	LEBEL, JANET	06/20/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FALL RIVER TO PROVIDENCE RI, WASHINGTON DC, PROVIDENCE RI AND RETURN	415.03 530.02
DKEY2120066	08/21/2012	BRADY, BRIGID O	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO MONTAGUE AND RETURN	12.70 117.00
DKEY2120067	08/21/2012	BRADY, BRIGID O	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO LEE TO BOSTON	18.55 148.20
DKEY2120068	08/21/2012	OBRIEN, ANDREW	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	228.22 359.22
DKEY2120069	08/21/2012	LEAHY, MEGHAN E	08/14/2012	08/14/2012	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	58.10
DKEY21200610	08/21/2012	WADE, DAVID E	08/06/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO NANTUCKET, BOSTON AND RETURN	1,232.50
DKEY21200611	08/23/2012	LEAHY, MEGHAN E	08/17/2012	08/17/2012	STAFF TRANSPORTATION MEDFORD TO FALL RIVER TO BOSTON	55.60
DKEY21200612	08/24/2012	NUNEZ, ALEXANDRA C	08/16/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	436.88 422.90
DKEY21200613	08/24/2012	BRADY, BRIGID O	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ACTON TO ROCHESTER TO BOSTON	12.00 84.50
DKEY21200618	08/31/2012	BIRCE, GULJED	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO TRURO AND RETURN	22.50 107.50
DKEY21200622	09/04/2012	WADE, DAVID E	08/14/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	315.60
DKEY21200625	09/06/2012	BONEBRAKE, ALISON	08/27/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	523.16 312.60
DKEY21200629	09/10/2012	BRADY, BRIGID O	08/24/2012	08/24/2012	STAFF TRANSPORTATION BOSTON TO CLINTON AND RETURN	72.70
DKEY21200630	09/10/2012	LEAHY, MEGHAN E	09/04/2012	09/04/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.20
DKEY21200631	09/10/2012	BRADY, BRIGID O	08/28/2012	08/28/2012	STAFF TRANSPORTATION BOSTON TO CHATHAM AND RETURN	89.00
DKEY21200632	09/11/2012	LEAHY, MEGHAN E	09/05/2012	09/05/2012	STAFF TRANSPORTATION MEDFORD TO WALPOLE TO BOSTON	29.55
DKEY21200636	09/14/2012	GSOVSKI, SASHA	08/27/2012	08/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN	7.99 507.09 257.80
DKEY21200637	09/19/2012	JENKINS, LORRIE A	08/29/2012	08/29/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION FOXBORO TO TEMPLETON AND RETURN	35.00
DKEY21200639	09/19/2012	JENKINS, LORRIE A	08/30/2012	08/30/2012	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKEY21200640	09/20/2012	JENKINS, LORRIE A	08/31/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION FOXBORO TO NORTH ADAMS AND RETURN	251.05 75.00
DKEY21200641	09/13/2012	JENKINS, LORRIE A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION FOXBORO TO PLYMOUTH AND RETURN	15.00 43.50
DKEY21200642	09/18/2012	BRADY, BRIGID O	09/07/2012	09/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO SALISBURY, MERRIMAC AND RETURN	2.00 63.00
DKEY21200650	09/17/2012	CARAVELLA, NICOLE M	08/23/2012	08/23/2012	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	25.50
DKEY21200652	09/17/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEY21200653	09/17/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION	111.80
DKEY21200654	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	93.80
DKEY21200657	09/17/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION	111.80
DKEY21200658	09/17/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN KERRY WASHINGTON DC TO BOSTON	111.80
DKEY21200661	09/20/2012	LEAHY,MEGHAN E	09/12/2012	09/12/2012	STAFF TRANSPORTATION	128.50
DKEY21200662	09/19/2012	BIRCE,GULJED	08/29/2012	08/29/2012	MEDFORD TO LENOX DALE TO BOSTON	10.20
DKEY21200663	09/20/2012	BIRCE,GULJED	09/13/2012	09/13/2012	STAFF TRANSPORTATION	21.70
DKEY21200664	09/21/2012	PHILLIPS,JOHN C	08/27/2012	08/29/2012	BOSTON TO QUINCY AND RETURN	112.00
DKEY21200669	09/25/2012	GREENE,MEAGAN	09/10/2012	09/10/2012	STAFF TRANSPORTATION	489.79
DKEY21200670	09/27/2012	LEAHY,MEGHAN E	09/21/2012	09/21/2012	STAFF TRANSPORTATION	272.36
DKEY21200671	09/28/2012	ROLFES,CHERYL M	09/18/2012	09/18/2012	WASHINGTON DC TO BOSTON AND RETURN	32.05
DKEY21200672	09/27/2012	ROLFES,CHERYL M	08/07/2012	08/07/2012	STAFF TRANSPORTATION	89.10
DKEY21200673	09/27/2012	ROLFES,CHERYL M	08/16/2012	08/16/2012	MEDFORD TO BREWSTER AND RETURN	6.85
DKEY21200680	09/27/2012	FLANAGAN,CHRISTOPHER	09/05/2012	09/05/2012	STAFF TRANSPORTATION	99.20
DKEY21200681	09/27/2012	FLANAGAN,CHRISTOPHER	09/24/2012	09/24/2012	BOSTON TO PALMER, SPRINGFIELD AND RETURN	7.00
					BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	37,341.67
CV120005846	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	47.25
CV120007147	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	134.70
CV120007840	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	66.10
CV120008708	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	129.45
CV120009992	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	125.50
CV120011168	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	130.60
DKEY21200252	04/16/2012	JP MORGAN CHASE BANK NA	02/01/2012	02/01/2012	FEES AND OTHER CHARGES	80.00
DKEY21200311	04/20/2012	JP MORGAN CHASE BANK NA	02/16/2012	03/12/2012	FEES AND OTHER CHARGES	256.00
DKEY21200366	05/09/2012	SIERAWSKI,CLARE S	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKEY21200376	05/15/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DKEY21200381	05/15/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/19/2012	FEES AND OTHER CHARGES	34.00
DKEY21200454	06/15/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/26/2012	FEES AND OTHER CHARGES	168.00
DKEY21200456	06/15/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	80.00
DKEY21200457	06/15/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200458	06/15/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	FEES AND OTHER CHARGES	40.00
DKEY21200459	06/15/2012	JP MORGAN CHASE BANK NA	05/11/2012	05/11/2012	FEES AND OTHER CHARGES	40.00
DKEY21200460	06/15/2012	JP MORGAN CHASE BANK NA	04/21/2012	04/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200461	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	FEES AND OTHER CHARGES	40.00
DKEY21200462	06/15/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DKEY21200463	06/15/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21200479	07/11/2012	HOGAN,MAURA R	06/21/2012	06/23/2012	FEES AND OTHER CHARGES	80.00
DKEY21200495	07/25/2012	SEPULVEDA,DANIEL A	05/21/2012	05/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200522	07/19/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DKEY21200523	07/18/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	40.00
DKEY21200524	07/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	40.00
DKEY21200525	07/19/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DKEY21200526	07/18/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	FEES AND OTHER CHARGES	40.00

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			START	END		
			DKEY21200527	07/18/2012		
DKEY21200528	07/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DKEY21200529	07/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DKEY21200530	07/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	FEES AND OTHER CHARGES	40.00
DKEY21200540	07/26/2012	GSOVSKI SASHA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200541	07/26/2012	BONEBRAKE ALISON	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200579	08/17/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21200580	08/17/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/19/2012	FEES AND OTHER CHARGES	40.00
DKEY21200581	08/17/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200582	08/17/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	FEES AND OTHER CHARGES	40.00
DKEY21200583	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200584	08/20/2012	JP MORGAN CHASE BANK NA	07/14/2012	07/14/2012	FEES AND OTHER CHARGES	40.00
DKEY21200585	08/17/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DKEY21200586	08/17/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	34.00
DKEY21200587	08/17/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	FEES AND OTHER CHARGES	40.00
DKEY21200588	08/17/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200589	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200591	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200592	08/17/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00
DKEY21200593	08/17/2012	JP MORGAN CHASE BANK NA	06/13/2012	06/13/2012	FEES AND OTHER CHARGES	40.00
DKEY21200594	08/20/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	FEES AND OTHER CHARGES	40.00
DKEY21200595	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	19.00
DKEY21200596	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	34.00
DKEY21200597	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200598	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200599	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200610	08/21/2012	WADE.DAVID E	08/06/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DKEY21200622	09/04/2012	WADE.DAVID E	08/14/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DKEY21200625	09/06/2012	BONEBRAKE ALISON	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200636	09/14/2012	GSOVSKI SASHA	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DKEY21200652	09/17/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DKEY21200653	09/17/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	FEES AND OTHER CHARGES	40.00
DKEY21200654	09/19/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	40.00
DKEY21200655	09/17/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DKEY21200656	09/17/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	40.00
DKEY21200657	09/17/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	FEES AND OTHER CHARGES	40.00
DKEY21200659	09/17/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	40.00
DKEY21200664	09/21/2012	PHILLIPS.JOHN C	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,438.60
DKEY21200246	04/09/2012	TAMMONEY CUNNINGHAM	03/22/2012	03/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.90
DKEY21200254	04/09/2012	JP MORGAN CHASE BANK NA	01/28/2012	02/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	190.07
DKEY21200266	04/20/2012	VERIZON WIRELESS	03/24/2012	04/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.67
DKEY21200430	06/13/2012	SPRINT DIV OF NEXTEL	05/01/2012	05/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
DKEY21200496	07/13/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DKEY21200634	09/13/2012	CREATIVENGINE CORPORATION	09/04/2012	09/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	30,000.00
ACQUISITION OF ASSETS						30,451.60
PERSONNEL COMP. FULL-TIME PERMANENT						1,209,139.83
PERSONNEL BENEFITS						5,459.85
NET PAYROLL EXPENSES						1,214,599.68

B-1201

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAUL G. KIRK, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,100,271.00			
Supplementals	285,544.33			
Transfers	0.00			
Resc / Withdrawals	-246,079.74			
Net Payroll Expenses			0.00	-1,106,644.99
Travel and Transportation of Persons			0.00	-12,033.84
Rent, Communications and Utilities			0.00	-13,168.33
Other Contractual Services			0.00	-3,518.34
Supplies and Materials			0.00	-4,370.09
ORGANIZATION TOTALS	\$1,139,735.59		\$0.00	-\$1,139,735.59
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

B-1202

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,376,555.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,753.11			
Net Payroll Expenses			-125.00	-2,475,411.25
Travel and Transportation of Persons			0.00	-106,853.59
Rent, Communications and Utilities			0.00	-77,862.21
Printing and Reproduction			0.00	-3,143.61
Other Contractual Services			0.00	-3,659.23
Supplies and Materials			0.00	-96,343.24
Acquisition of Assets			0.00	-6,354.38
ORGANIZATION TOTALS	\$3,369,801.89		-\$125.00	-\$2,769,627.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$600,174.38

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

PERSONNEL BENEFITS						125.00
NET PAYROLL EXPENSES						125.00

B-1203

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,463,071.23		-2,958,446.78
Travel and Transportation of Persons		-42,558.79		-101,405.92
Rent, Communications and Utilities		-29,437.03		-45,522.53
Printing and Reproduction		0.00		-845.20
Other Contractual Services		-708.19		-960.69
Supplies and Materials		-23,033.42		-45,540.80
Acquisition of Assets		-491.73		-754.43
ORGANIZATION TOTALS	\$3,643,741.00	-\$1,559,300.39		-\$3,153,476.35
UNEXPENDED BALANCE AS OF 09/30/2012				\$490,264.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, RYAN F			POLICY ANALYST	26,374.94
		MUNSON, LESTER E			CHIEF OF STAFF-WASHINGTON DC	82,674.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		MAGNUSON, PATRICK R			LEGISLATIVE DIRECTOR	59,291.59
		GOLDBERG, RICHARD A			DEPUTY CHIEF OF STAFF TO APR. 11 AND FROM MAY. 14 TO SEP. 2	31,847.19
		KHRESTIN, IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT	34,574.92
		WALTER, SARAH J			LEGISLATIVE ASSISTANT	25,124.99
		SWEET, SUSAN			SENIOR POLICY ADVISOR	45,874.92
		MCCARTHY, SHAUNA C			HEALTH POLICY ADVISOR TO JUL. 8	19,118.72
		RADOGNO, LISA M			EXECUTIVE ASSISTANT	35,624.96
		BARRETT, NICOLE K			PRESS SECRETARY	21,624.95
		DAHL, EMILY THORNTON			STAFF ASSISTANT TO SEP. 2	15,116.65
		ADAIR, ANDREW			SPECIAL POLICY ADVISOR TO SEP. 14	19,143.56
		MEYER, DEVIN LESTER			LEGISLATIVE ASSISTANT TO APR. 6	616.66
		BOBRINSKOY, GREGORY			PRESS ASSISTANT TO JUN. 14	7,195.80
		MOGAVERO, CHRISTEN E			ADMINISTRATIVE DIRECTOR	34,374.92
		MURPHY, EDWARD			RESEARCH DIRECTOR TO JUN. 19	14,491.65
		ANDERSON, JODIE R			DIRECTOR OF SCHEDULING	43,541.62
		DICKENS, KATHRYN M			DEPUTY CHIEF OF STAFF	74,291.59
		WINTERS, ANDRIA H			DEPUTY LEGISLATIVE DIRECTOR	45,874.96
		WINTERS, AARON			PROJECTS DIRECTOR	52,124.92
		WEISSERT, ANDREW REID			STAFF ASSISTANT TO JUN. 3	7,500.00
		ZOLNIEROWICZ, MICHAEL C			ILLINOIS POLICY DIRECTOR TO JUN. 3	21,919.41
		DUNBAR, BRETTE KRISTIN			STAFF ASSISTANT	11,999.96
		RASMUSSEN, MICHAEL			STAFF ASSISTANT	19,374.92
		TOAL, MEGAN EILEEN			CONSTITUENT SERVICES REPRESENTATIVE	17,249.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ROBERT V III			FIELD REPRESENTATIVE	18,875.00
		CARLSON, KAYLEEN MARIE			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO JUN. 3	7,437.47
		FIELD, ANDREW C			CASEWORKER	26,375.00
		ABBOTT, MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	34,499.96
		KEELEY, SAMUEL F			SYSTEMS DIRECTOR	22,249.94
		ELK, ERIC E			CHIEF OF STAFF TO AUG. 1	60,256.19
		TIDERMAN, PATRICK W			SENATE AIDE	24,499.97
		MILLER, KAYLA J			LEGISLATIVE CORRESPONDENT	19,374.92
		MCGRATH, JOYCE E			DIRECTOR OF IMMIGRATION SERVICES AND LATINO OUTREACH	35,874.92
		KEEN, STEPHEN			LEGISLATIVE ASSISTANT FROM MAY. 7	24,500.00
		KELLY, EDWARD P			STAFF ASSISTANT	32,249.99
		POLLARD, RANDY D			OUTREACH COORDINATOR	36,875.00
		DANIELS, MARY R			OUTREACH COORDINATOR	31,500.00
		WINDON, JEANNETTE M			PROFESSIONAL STAFF MEMBER	60,874.92
		COLE, BRAD			DOWN STATE DIRECTOR TO APR. 3	708.33
		GREENE, BRANDON H			LEGISLATIVE AIDE	21,374.96
		PALAS, CONSTANCE S			DIRECTOR OF OUTREACH	40,999.97
		GOHRBAND, JONATHAN P			PRESS ASSISTANT	20,124.95
		ATHAS, ERIN M			PRESS SECRETARY	24,875.00
		HYNES, OLGA JORDAN			LEGISLATIVE CORRESPONDENT	17,874.96
		WICH, ALEXANDRA L			LEGISLATIVE CORRESPONDENT	19,874.97
		BLUM, GRETCHAN E			LEGISLATIVE AIDE	19,499.93
		FLACH, ANDREW			COMMUNICATIONS DIRECTOR TO SEP. 10	28,374.99
		ROSE, NATALIE S			STAFF ASSISTANT TO MAY. 2	2,844.43
		ODEBRALSKI, NATALIA ELENA			STAFF ASSISTANT FROM APR. 30	14,066.63
		DAVID, BLANDON JAMAL			INTERN COORDINATOR FROM MAY. 21	11,166.64
		JONES, THEON L			INTERN FROM JUN. 1 TO SEP. 19	7,266.66
		FELGENHAUER, ALEXANDRA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF FROM JUN. 1	10,000.00
		BAUER-SHOWERS, CADE			STAFF ASSISTANT FROM JUL. 16	5,999.99
DKRK21200509	04/02/2012	WEISSERT,ANDREW REID	03/27/2012	03/27/2012	STAFF TRANSPORTATION	66.81
DKRK21200510	04/02/2012	WEISSERT,ANDREW REID	03/26/2012	03/26/2012	EVANSTON TO FRANKFORT, CRETE AND RETURN	58.65
DKRK21200511	04/02/2012	WEISSERT,ANDREW REID	03/13/2012	03/13/2012	STAFF TRANSPORTATION	70.78
DKRK21200512	04/02/2012	MCGRATH,JOYCE E	03/27/2012	03/27/2012	EVANSTON TO WHEATON, CHICAGO AND RETURN	55.08
DKRK21200514	04/03/2012	POLLARD,RANDY D	03/26/2012	03/26/2012	STAFF TRANSPORTATION	55.08
DKRK21200515	04/03/2012	POLLARD,RANDY D	03/23/2012	03/23/2012	LIBERTYVILLE TO ELGIN AND RETURN	119.85
DKRK21200519	04/02/2012	PALAS,CONSTANCE S	03/23/2012	03/23/2012	STAFF TRANSPORTATION	169.83
DKRK21200523	04/03/2012	ZOLNIEROWICZ,MICHAEL C	02/02/2012	02/02/2012	VANDALIA TO GALESBURG, PEORIA TO SPRINGFIELD	10.00
DKRK21200528	04/05/2012	FIELD,ANDREW C	03/28/2012	03/29/2012	STAFF TRANSPORTATION	111.99
DKRK21200529	04/04/2012	ABBOTT,MATTHEW JOHN	03/29/2012	03/29/2012	CHICAGO TO WASHINGTON DC AND RETURN	147.46
DKRK21200530	04/05/2012	JOHNSON III,ROBERT V	03/23/2012	03/23/2012	STAFF PER DIEM	51.00
DKRK21200532	04/05/2012	ELK,ERIC E	03/22/2012	03/22/2012	STAFF TRANSPORTATION	56.20
DKRK21200533	04/05/2012	ELK,ERIC E	03/13/2012	03/13/2012	CHICAGO TO SPRINGFIELD AND RETURN	56.20
DKRK21200535	04/05/2012	TOAL,MEGAN EILEEN	03/30/2012	03/30/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.71
DKRK21200539	04/05/2012	PALAS,CONSTANCE S	03/28/2012	03/28/2012	STAFF TRANSPORTATION	98.58
					CHICAGO TO GALESBURG AND RETURN	12.00
					GURNEE TO CHICAGO, WASHINGTON DC AND RETURN	66.30
					STAFF TRANSPORTATION	43.35
					HIGHLAND PARK TO JOLETT AND RETURN	
					STAFF TRANSPORTATION	
					GURNEE TO FOX RIVER GROVE, HOFFMAN ESTATES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200542	04/09/2012	WEISSERT.ANDREW REID	03/30/2012	03/30/2012	STAFF TRANSPORTATION	40.18
DKRK21200543	04/09/2012	WEISSERT.ANDREW REID	03/31/2012	03/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.00
DKRK21200544	04/10/2012	MOGRATH.JOYCE E	04/04/2012	04/04/2012	CHICAGO TO WILLOW SPRINGS TO EVANSTON STAFF TRANSPORTATION	214.20
DKRK21200546	04/09/2012	BLUM.GRETCAN E	04/04/2012	04/04/2012	LIBERTYVILLE TO MOLINE AND RETURN STAFF TRANSPORTATION	12.00
DKRK21200548	04/19/2012	POLLARD.RANDY D	03/28/2012	03/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	84.66
DKRK21200549	04/10/2012	POLLARD.RANDY D	04/02/2012	04/02/2012	VANDALIA TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	82.11
DKRK21200550	04/11/2012	POLLARD.RANDY D	04/03/2012	04/03/2012	VANDALIA TO BELLEVILLE TO SPRINGFIELD STAFF TRANSPORTATION	166.77
DKRK21200552	04/18/2012	JOHNSON III.ROBERT V	04/11/2012	04/11/2012	VANDALIA TO DANVILLE AND RETURN STAFF TRANSPORTATION	73.00
DKRK21200553	04/18/2012	JOHNSON III.ROBERT V	03/12/2012	03/12/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.08
DKRK21200554	04/18/2012	ABBOTT.MATTHEW JOHN	04/10/2012	04/10/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DKRK21200555	04/18/2012	DICKENS.KATHRYN M	03/08/2012	03/08/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.85
DKRK21200556	04/19/2012	DICKENS.KATHRYN M	04/04/2012	04/04/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	20.00
DKRK21200557	04/19/2012	DICKENS.KATHRYN M	02/23/2012	02/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	153.90
DKRK21200558	04/18/2012	ANDERSON.JODIE R	04/09/2012	04/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKRK21200559	04/18/2012	RASMUSSEN.MICHAEL	04/06/2012	04/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	86.70
DKRK21200560	04/18/2012	RASMUSSEN.MICHAEL	04/05/2012	04/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO FAIRVIEW AND RETURN	92.82
DKRK21200561	04/19/2012	ELK.ERIC E	02/22/2012	02/23/2012	STAFF TRANSPORTATION GURNEE TO CHICAGO, SPRINGFIELD AND RETURN	106.62
DKRK21200564	04/18/2012	WEISSERT.ANDREW REID	03/29/2012	03/29/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.63
DKRK21200565	04/19/2012	RASMUSSEN.MICHAEL	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.39
DKRK21200566	04/20/2012	TOAL.MEGAN EILEEN	04/13/2012	04/13/2012	SPRINGFIELD TO GALESBURG, KEWANEE AND RETURN STAFF TRANSPORTATION	137.50
DKRK21200568	04/20/2012	MOGAVERO.CHRISTEN E	04/12/2012	04/13/2012	CHICAGO TO BLOOMINGDALE AND RETURN STAFF TRANSPORTATION	38.76
DKRK21200570	04/23/2012	POLLARD.RANDY D	04/10/2012	04/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.71
DKRK21200571	04/23/2012	POLLARD.RANDY D	04/11/2012	04/11/2012	STAFF TRANSPORTATION VANDALIA TO GALESBURG TO SPRINGFIELD	166.77
DKRK21200572	04/23/2012	POLLARD.RANDY D	04/12/2012	04/12/2012	STAFF TRANSPORTATION VANDALIA TO HARRISBURG, RIDGWAY AND RETURN	138.21
DKRK21200573	04/20/2012	POLLARD.RANDY D	04/13/2012	04/13/2012	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN, ROCK ISLAND, MILAN TO VANDALIA	209.61
DKRK21200576	04/25/2012	RASMUSSEN.MICHAEL	04/16/2012	04/16/2012	STAFF TRANSPORTATION VANDALIA TO CENTRALIA AND RETURN	37.74
DKRK21200577	04/24/2012	WEISSERT.ANDREW REID	04/10/2012	04/10/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	196.86
DKRK21200578	04/24/2012	WEISSERT.ANDREW REID	04/12/2012	04/12/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.23
DKRK21200580	04/23/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/11/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 K DICKENS, 6-11 R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN	52.53
						614.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200582	04/23/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/03/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/28-4/2 L RADOGNO, 3/30-4/3 A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	670.20
DKRK21200584	04/25/2012	JP MORGAN CHASE BANK NA	03/21/2012	03/25/2012	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY, S WALTER WASHINGTON DC TO CHICAGO AND RETURN	535.20
DKRK21200587	04/26/2012	JOHNSON III.ROBERT V	04/14/2012	04/14/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83
DKRK21200588	04/26/2012	JOHNSON III.ROBERT V	04/17/2012	04/17/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.91
DKRK21200589	04/26/2012	JOHNSON III.ROBERT V	04/22/2012	04/22/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.87
DKRK21200590	04/26/2012	JOHNSON III.ROBERT V	04/20/2012	04/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DKRK21200592	04/26/2012	MCGRATH.JOYCE E	04/19/2012	04/19/2012	STAFF TRANSPORTATION LIBERTYVILLE TO AURORA AND RETURN	76.50
DKRK21200593	04/26/2012	MCGRATH.JOYCE E	04/22/2012	04/22/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DKRK21200601	04/30/2012	JOHNSON III.ROBERT V	03/03/2012	03/04/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO SPRINGFIELD AND RETURN	107.52 229.34
DKRK21200602	04/27/2012	RASMUSSEN.MICHAEL	04/25/2012	04/25/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.46
DKRK21200604	05/02/2012	JOHNSON III.ROBERT V	12/20/2011	12/20/2011	STAFF TRANSPORTATION CHICAGO TO WOODSTOCK, SPRING GROVE AND RETURN	82.11
DKRK21200605	05/02/2012	PALAS.CONSTANCE S	04/10/2012	04/10/2012	STAFF TRANSPORTATION GURNEE TO LINCOLNSHIRE AND RETURN	16.83
DKRK21200606	05/02/2012	PALAS.CONSTANCE S	04/10/2012	04/10/2012	STAFF TRANSPORTATION GURNEE TO ELK GROVE VILLAGE AND RETURN	40.29
DKRK21200607	05/02/2012	PALAS.CONSTANCE S	04/13/2012	04/13/2012	STAFF TRANSPORTATION GURNEE TO WAUCONDA AND RETURN	17.85
DKRK21200608	05/02/2012	PALAS.CONSTANCE S	04/24/2012	04/24/2012	STAFF TRANSPORTATION GURNEE TO WOODSTOCK AND RETURN	36.72
DKRK21200609	05/02/2012	PALAS.CONSTANCE S	04/05/2012	04/05/2012	STAFF TRANSPORTATION GURNEE TO LAKE ZURICH TO CHICAGO	21.42
DKRK21200610	05/02/2012	PALAS.CONSTANCE S	04/09/2012	04/09/2012	STAFF TRANSPORTATION GURNEE TO ROUND LAKE BEACH AND RETURN	13.77
DKRK21200611	05/02/2012	PALAS.CONSTANCE S	03/30/2012	03/30/2012	STAFF TRANSPORTATION GURNEE TO PARK RIDGE AND RETURN	41.31
DKRK21200613	05/02/2012	ADAIR.ANDREW	04/19/2012	04/19/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.65
DKRK21200614	05/02/2012	ADAIR.ANDREW	04/24/2012	04/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.45
DKRK21200615	05/02/2012	ADAIR.ANDREW	04/25/2012	04/25/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKRK21200616	05/02/2012	ADAIR.ANDREW	04/27/2012	04/27/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DKRK21200619	05/02/2012	FIELD.ANDREW C	04/20/2012	04/20/2012	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	13.26
DKRK21200620	05/02/2012	FIELD.ANDREW C	04/23/2012	04/23/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DKRK21200621	05/02/2012	RASMUSSEN.MICHAEL	04/26/2012	04/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, PEKIN AND RETURN	84.15
DKRK21200622	05/02/2012	ABBOTT.MATTHEW JOHN	04/24/2012	04/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DKRK21200623	05/02/2012	JOHNSON III.ROBERT V	04/16/2012	04/16/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DKRK21200624	05/02/2012	JOHNSON III.ROBERT V	04/26/2012	04/26/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DKRK21200627	05/02/2012	ABBOTT.MATTHEW JOHN	04/27/2012	04/27/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DKRK21200628	05/02/2012	TOAL.MEGAN EILEEN	04/27/2012	04/27/2012	STAFF TRANSPORTATION HIGHLAND PARK TO OAK PARK TO CHICAGO	56.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21200629	05/11/2012	GOHRBAND.JONATHAN P	04/18/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	1,154.54 185.72
DKRK21200632	05/07/2012	ABBOTT.MATTHEW JOHN	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.58
DKRK21200637	05/07/2012	RASMUSSEN.MICHAEL	05/03/2012	05/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	44.40
DKRK21200640	05/09/2012	WEISSERT.ANDREW REID	04/27/2012	04/27/2012	STAFF TRANSPORTATION EVANSTON TO WHEELING, CHICAGO, LAKE BLUFF AND RETURN	34.68
DKRK21200641	05/09/2012	WEISSERT.ANDREW REID	04/26/2012	04/26/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.28
DKRK21200642	05/09/2012	ABBOTT.MATTHEW JOHN	05/04/2012	05/04/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.91
DKRK21200644	05/09/2012	ABBOTT.MATTHEW JOHN	05/06/2012	05/06/2012	STAFF TRANSPORTATION INVERNESS TO NAPERVILLE AND RETURN	41.03
DKRK21200645	05/09/2012	ABBOTT.MATTHEW JOHN	05/06/2012	05/06/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	46.72
DKRK21200646	05/09/2012	ATHAS.ERIN M	03/28/2012	03/28/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKRK21200648	05/09/2012	ABBOTT.MATTHEW JOHN	05/05/2012	05/05/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	40.47
DKRK21200649	05/09/2012	TOAL.MEGAN EILEEN	05/03/2012	05/03/2012	STAFF TRANSPORTATION HIGHLAND PARK TO LISLE TO CHICAGO	65.41
DKRK21200650	05/09/2012	MCGRATH.JOYCE E	05/06/2012	05/06/2012	STAFF TRANSPORTATION LIBERTYVILLE TO WAUKEGAN AND RETURN	22.20
DKRK21200651	05/10/2012	FIELD.ANDREW C	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WAUKEGAN AND RETURN	19.02 47.39
DKRK21200652	05/11/2012	WEISSERT.ANDREW REID	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CEDAR LAKE IN, TERRE HAUTE IN, MURPHYSBORO, CARBONDALE, CHESTER, CARLINVILLE, SPRINGFIELD, PEORIA AND RETURN	476.24 639.36
DKRK21200653	05/14/2012	POLLARD.RANDY D	04/23/2012	04/23/2012	STAFF TRANSPORTATION VANDALIA TO MOLINE TO SPRINGFIELD	205.53
DKRK21200654	05/14/2012	POLLARD.RANDY D	04/26/2012	04/26/2012	STAFF TRANSPORTATION VANDALIA TO NORMAL TO SPRINGFIELD	103.02
DKRK21200655	05/11/2012	POLLARD.RANDY D	04/27/2012	04/27/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE, CENTRALIA AND RETURN	79.05
DKRK21200656	05/14/2012	POLLARD.RANDY D	05/01/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO MOLINE, EAST MOLINE AND RETURN	87.78 263.63
DKRK21200657	05/11/2012	POLLARD.RANDY D	05/03/2012	05/03/2012	STAFF TRANSPORTATION VANDALIA TO CLINTON AND RETURN	78.81
DKRK21200658	05/14/2012	POLLARD.RANDY D	05/04/2012	05/04/2012	STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN	129.87
DKRK21200660	05/10/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/02/2012	STAFF TRANSPORTATION AIRFARE FOR S MCCARTHY, K MILLER CHICAGO TO WASHINGTON DC	211.60
DKRK21200661	05/23/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/1 L MUNSON WASHINGTON DC TO CHICAGO AND RETURN; 4/30 J WINDON WASHINGTON DC TO EVANSVILLE IN	714.20
DKRK21200662	05/10/2012	JP MORGAN CHASE BANK NA	04/25/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18-23 J GOHRBAND, 4/25-26 P MAGNUSON, 4/26-28 J WINDON WASHINGTON DC TO CHICAGO AND RETURN; 5/5 CHICAGO TO WASHINGTON DC; 4/28 K MILLER, S MCCARTHY WASHINGTON DC TO CHICAGO	1,485.20
DKRK21200665	05/10/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/27/2012	STAFF TRANSPORTATION AIRFARE FOR E ELK CHICAGO TO WASHINGTON DC AND RETURN	267.60
DKRK21200666	05/14/2012	MILLER.KAYLA J	04/28/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE FOREST, CHICAGO, LAKE FOREST, CHICAGO, LAKE BLUFF, CHICAGO AND RETURN	40.56 136.63
DKRK21200670	05/18/2012	ADAIR.ANDREW	05/09/2012	05/09/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DKRK21200671	05/16/2012	ADAIR,ANDREW	05/07/2012	05/07/2012	STAFF TRANSPORTATION	20.90
DKRK21200672	05/16/2012	ADAIR,ANDREW	05/03/2012	05/03/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKRK21200673	05/16/2012	ADAIR,ANDREW	04/30/2012	04/30/2012	STAFF TRANSPORTATION	22.45
DKRK21200674	05/16/2012	MCGRATH,JOYCE E	05/09/2012	05/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKRK21200675	05/25/2012	FLACH,ANDREW	05/09/2012	05/09/2012	STAFF TRANSPORTATION	11.05
DKRK21200680	05/21/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/09/2012	CHICAGO TO WASHINGTON DC AND RETURN	267.60
DKRK21200683	05/24/2012	ABBOTT, MATTHEW JOHN	05/18/2012	05/18/2012	AIRFARE FOR A FLACH CHICAGO TO WASHINGTON DC AND RETURN	14.79
DKRK21200684	05/24/2012	ABBOTT, MATTHEW JOHN	05/19/2012	05/19/2012	STAFF TRANSPORTATION	39.69
DKRK21200685	05/24/2012	ABBOTT, MATTHEW JOHN	05/18/2012	05/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70
DKRK21200686	05/24/2012	POLLARD, RANDY D	05/18/2012	05/18/2012	STAFF TRANSPORTATION	86.03
DKRK21200687	05/24/2012	POLLARD, RANDY D	05/16/2012	05/16/2012	VANDALIA TO BELLEVILLE TO SPRINGFIELD	80.48
DKRK21200688	05/24/2012	POLLARD, RANDY D	05/11/2012	05/11/2012	STAFF TRANSPORTATION	41.63
DKRK21200689	05/25/2012	POLLARD, RANDY D	05/10/2012	05/10/2012	SPRINGFIELD TO JACKSONVILLE AND RETURN	167.61
DKRK21200691	05/24/2012	ABBOTT, MATTHEW JOHN	05/15/2012	05/15/2012	STAFF TRANSPORTATION	21.00
DKRK21200693	05/24/2012	POLLARD, RANDY D	03/30/2012	03/30/2012	VANDALIA TO COLLINSVILLE TO SPRINGFIELD	79.05
DKRK21200694	05/25/2012	RASMUSSEN, MICHAEL	05/08/2012	05/08/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.55
DKRK21200695	05/24/2012	RASMUSSEN, MICHAEL	05/11/2012	05/11/2012	STAFF TRANSPORTATION	87.69
DKRK21200696	05/25/2012	GOLDBERG, RICHARD A	03/14/2012	03/16/2012	SPRINGFIELD TO PEORIA AND RETURN	138.30
DKRK21200697	05/24/2012	WEISSERT, ANDREW REID	04/28/2012	04/28/2012	WASHINGTON DC TO CHICAGO AND RETURN	52.10
DKRK21200698	05/25/2012	ELK, ERIC E	04/26/2012	04/27/2012	STAFF TRANSPORTATION	256.48
DKRK21200699	05/25/2012	ELK, ERIC E	03/28/2012	03/29/2012	CHICAGO TO OAK BROOK TO EVANSTON	98.13
DKRK21200700	05/24/2012	BLUM, GRETCHAN E	05/16/2012	05/16/2012	STAFF TRANSPORTATION	176.49
DKRK21200702	05/24/2012	GOLDBERG, RICHARD A	03/05/2012	03/06/2012	GURNEE TO WASHINGTON DC AND RETURN	155.24
DKRK21200703	05/25/2012	GOLDBERG, RICHARD A	04/06/2012	04/10/2012	STAFF TRANSPORTATION	11.00
DKRK21200704	05/24/2012	GOLDBERG, RICHARD A	04/04/2012	04/04/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DKRK21200709	06/01/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/21/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.50
DKRK21200710	05/30/2012	TOAL, MEGAN EILEEN	05/17/2012	05/17/2012	WASHINGTON DC TO CHICAGO AND RETURN	21.00
DKRK21200712	05/30/2012	FIELD, ANDREW C	05/16/2012	05/16/2012	STAFF TRANSPORTATION	323.60
DKRK21200713	05/30/2012	FLACH, ANDREW	05/21/2012	05/21/2012	AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	47.76
DKRK21200714	06/01/2012	ELK, ERIC E	05/19/2012	05/20/2012	STAFF TRANSPORTATION	47.76
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
					STAFF TRANSPORTATION	10.85
					CHICAGO TO HIGHLAND PARK AND RETURN	314.69
					STAFF TRANSPORTATION	
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					GURNEE TO SPRINGFIELD, DECATUR AND RETURN	

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			START	END		
DKRK21200718	06/01/2012	ABBOTT.MATTHEW JOHN	05/24/2012	05/24/2012	STAFF TRANSPORTATION	49.78
DKRK21200724	06/01/2012	MURPHY.EDWARD	04/19/2012	04/19/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.12
DKRK21200725	06/01/2012	MURPHY.EDWARD	05/02/2012	05/02/2012	STAFF TRANSPORTATION DES PLAINES TO AURORA AND RETURN	9.52
DKRK21200726	06/04/2012	MURPHY.EDWARD	05/15/2012	05/15/2012	STAFF TRANSPORTATION DES PLAINES TO ELGIN AND RETURN	79.92
DKRK21200727	06/01/2012	ADAIR.ANDREW	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.82
DKRK21200729	06/01/2012	ADAIR.ANDREW	05/12/2012	05/12/2012	DES PLAINES TO SPRINGFIELD, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	227.55
DKRK21200730	06/01/2012	RASMUSSEN.MICHAEL	05/24/2012	05/24/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DKRK21200731	06/04/2012	MUNSON.LESTER E	04/30/2012	05/01/2012	STAFF TRANSPORTATION CHICAGO TO KENILWORTH AND RETURN	4.75
DKRK21200733	06/07/2012	PALAS.CONSTANCE S	05/15/2012	05/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO EUREKA AND RETURN	98.79
DKRK21200735	06/07/2012	PALAS.CONSTANCE S	05/25/2012	05/25/2012	STAFF PER DIEM WASHINGTON DC TO CHICAGO AND RETURN	219.91
DKRK21200736	06/08/2012	WINDON.JEANNETTE M	04/28/2012	04/28/2012	STAFF TRANSPORTATION GURNEE TO DES PLAINES AND RETURN	40.52
DKRK21200737	06/13/2012	WINDON.JEANNETTE M	04/30/2012	05/05/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DKRK21200738	06/08/2012	POLLARD.RANDY D	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	41.04
DKRK21200739	06/08/2012	POLLARD.RANDY D	05/29/2012	05/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, NORTH CHICAGO, OAK BROOK AND RETURN	176.51
DKRK21200740	06/07/2012	POLLARD.RANDY D	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	378.84
DKRK21200742	06/11/2012	GOHRBAND.JONATHAN P	06/01/2012	06/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO CARBONDALE, SPRINGFIELD, PEORIA, BARRINGTON, CHICAGO AND RETURN	91.58
DKRK21200743	06/11/2012	MURPHY.EDWARD	05/17/2012	05/17/2012	STAFF TRANSPORTATION VANDALIA TO GULF PORT TO SPRINGFIELD	194.25
DKRK21200745	06/11/2012	RASMUSSEN.MICHAEL	06/05/2012	06/05/2012	STAFF TRANSPORTATION VANDALIA TO MIDDLETOWN IA AND RETURN	277.50
DKRK21200747	06/11/2012	ABBOTT.MATTHEW JOHN	06/05/2012	06/05/2012	STAFF TRANSPORTATION VANDALIA TO CENTRALIA TO SPRINGFIELD	79.92
DKRK21200748	06/12/2012	POLLARD.RANDY D	06/04/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	56.80
DKRK21200749	06/11/2012	ABBOTT.MATTHEW JOHN	06/02/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO GROVE, CHICAGO AND RETURN	201.18
DKRK21200750	06/11/2012	ABBOTT.MATTHEW JOHN	06/02/2012	06/02/2012	STAFF TRANSPORTATION DES PLAINES TO BLUE ISLAND TO CHICAGO	66.35
DKRK21200753	06/12/2012	KELLY.EDWARD P	06/01/2012	06/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO GREENVILLE, TAYLORVILLE AND RETURN	91.02
DKRK21200759	06/13/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/24/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	69.54
DKRK21200760	06/14/2012	ABBOTT.MATTHEW JOHN	06/08/2012	06/08/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DKRK21200761	06/14/2012	ABBOTT.MATTHEW JOHN	06/09/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	288.62
DKRK21200762	06/14/2012	JOHNSON III.ROBERT V	05/21/2012	05/21/2012	STAFF TRANSPORTATION VANDALIA TO ROCK ISLAND AND RETURN	41.91
					STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	41.91
					STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	28.04
					STAFF PER DIEM STAFF TRANSPORTATION	113.18
					CHICAGO TO SPRINGFIELD AND RETURN	68.00
					STAFF TRANSPORTATION AIRFARE FOR L. RADOGNO WASHINGTON DC TO CHICAGO AND RETURN	267.60
					STAFF TRANSPORTATION INVERNESS TO NORTHBROOK AND RETURN	19.43
					STAFF TRANSPORTATION INVERNESS TO ROSEMONT AND RETURN	24.71
					STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DKRK21200763	06/14/2012	JOHNSON III.ROBERT V	05/30/2012	05/30/2012	STAFF TRANSPORTATION	19.85
DKRK21200764	06/14/2012	JOHNSON III.ROBERT V	05/30/2012	05/30/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200767	06/14/2012	JOHNSON III.ROBERT V	05/20/2012	05/20/2012	STAFF TRANSPORTATION	10.45
DKRK21200768	06/14/2012	JOHNSON III.ROBERT V	06/04/2012	06/04/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200769	06/14/2012	JOHNSON III.ROBERT V	06/02/2012	06/02/2012	STAFF TRANSPORTATION	10.20
DKRK21200770	06/14/2012	ABBOTT.MATTHEW JOHN	06/07/2012	06/07/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200773	06/18/2012	TOAL.MEGAN EILEEN	06/06/2012	06/06/2012	STAFF TRANSPORTATION	20.00
DKRK21200774	06/18/2012	KELLY.EDWARD P	06/09/2012	06/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200775	06/18/2012	FIELD.ANDREW C	05/24/2012	05/24/2012	LIBERTYVILLE TO WINFIELD AND RETURN	6.66
DKRK21200777	06/18/2012	ELK.ERIC E	03/02/2012	03/03/2012	STAFF TRANSPORTATION	209.73
DKRK21200779	06/21/2012	MCGRATH.JOYCE E	06/18/2012	06/18/2012	CHICAGO TO SPRINGFIELD AND RETURN	
DKRK21200784	06/21/2012	ABBOTT.MATTHEW JOHN	06/14/2012	06/14/2012	STAFF TRANSPORTATION	12.84
DKRK21200785	06/22/2012	ADAIR.ANDREW	06/12/2012	06/14/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200786	06/25/2012	ADAIR.ANDREW	06/07/2012	06/07/2012	STAFF PER DIEM	46.51
DKRK21200787	06/25/2012	ADAIR.ANDREW	06/05/2012	06/05/2012	STAFF TRANSPORTATION	80.07
DKRK21200788	06/25/2012	ADAIR.ANDREW	06/04/2012	06/04/2012	CHICAGO TO WASHINGTON DC AND RETURN	20.64
DKRK21200789	06/25/2012	ADAIR.ANDREW	06/02/2012	06/02/2012	STAFF TRANSPORTATION	20.00
DKRK21200790	06/25/2012	ADAIR.ANDREW	05/28/2012	05/28/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200791	06/22/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	STAFF TRANSPORTATION	35.19
DKRK21200792	06/22/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/14/2012	BUFFALO GROVE TO PLEASANT PRAIRIE WI AND RETURN	21.98
DKRK21200794	06/22/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/05/2012	STAFF TRANSPORTATION	22.84
DKRK21200802	06/22/2012	POLLARD.RANDY D	06/15/2012	06/15/2012	CHICAGO TO KENILWORTH AND RETURN	323.60
DKRK21200803	06/22/2012	JP MORGAN CHASE BANK NA	06/12/2012	06/18/2012	STAFF TRANSPORTATION	211.60
DKRK21200805	06/26/2012	PALAS.CONSTANCE S	06/04/2012	06/04/2012	AIRFARE FOR A WINTERS AND A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	647.20
DKRK21200806	06/26/2012	PALAS.CONSTANCE S	06/07/2012	06/07/2012	STAFF TRANSPORTATION	97.13
DKRK21200807	06/26/2012	PALAS.CONSTANCE S	06/14/2012	06/14/2012	VANDALIA TO COLLINSVILLE, SALEM AND RETURN	423.20
DKRK21200808	06/26/2012	PALAS.CONSTANCE S	06/20/2012	06/20/2012	STAFF TRANSPORTATION	32.75
DKRK21200812	06/28/2012	POLLARD.RANDY D	06/21/2012	06/21/2012	GURNEE TO WHEELING AND RETURN	25.00
DKRK21200813	06/27/2012	POLLARD.RANDY D	06/20/2012	06/20/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKRK21200816	06/27/2012	BLUM.GRETCHAN E	06/21/2012	06/21/2012	STAFF TRANSPORTATION	27.75
					GURNEE TO WHEELING AND RETURN	36.63
					STAFF TRANSPORTATION	130.98
					GURNEE TO WILMETTE AND RETURN	83.81
					STAFF TRANSPORTATION	25.00
					VANDALIA TO MOUNT VERNON, HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	
					VANDALIA TO COLLINSVILLE TO SPRINGFIELD	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DKRK21200820	06/29/2012	JOHNSON III.ROBERT V	05/05/2012	05/05/2012	STAFF TRANSPORTATION	19.56
DKRK21200823	06/29/2012	JOHNSON III.ROBERT V	06/12/2012	06/12/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.20
DKRK21200824	06/29/2012	JOHNSON III.ROBERT V	06/15/2012	06/15/2012	STAFF TRANSPORTATION	17.05
DKRK21200825	06/29/2012	JOHNSON III.ROBERT V	06/26/2012	06/26/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.45
DKRK21200827	07/02/2012	RASMUSSEN.MICHAEL	06/21/2012	06/21/2012	STAFF TRANSPORTATION	185.37
DKRK21200828	06/29/2012	RASMUSSEN.MICHAEL	06/19/2012	06/19/2012	SPRINGFIELD TO PEKIN AND RETURN	81.03
DKRK21200830	06/29/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/25/2012	STAFF TRANSPORTATION	535.20
DKRK21200836	07/16/2012	POLLARD.RANDY D	06/28/2012	06/29/2012	AIRFARE FOR A WINTERS, A H WINTERS WASHINGTON DC TO CHICAGO AND RETURN	110.74
					STAFF PER DIEM	270.29
DKRK21200837	07/16/2012	POLLARD.RANDY D	07/03/2012	07/03/2012	VANDALIA TO ROCK ISLAND, MOLINE AND RETURN	178.71
DKRK21200838	07/13/2012	POLLARD.RANDY D	07/06/2012	07/06/2012	STAFF TRANSPORTATION	87.69
DKRK21200841	07/13/2012	JOHNSON III.ROBERT V	06/09/2012	06/09/2012	VANDALIA TO SCOTT AFB TO SPRINGFIELD	48.20
DKRK21200842	07/16/2012	JOHNSON III.ROBERT V	06/10/2012	06/10/2012	STAFF TRANSPORTATION	60.75
DKRK21200843	07/13/2012	ABBOTT.MATTHEW JOHN	06/23/2012	06/23/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DKRK21200844	07/13/2012	ABBOTT.MATTHEW JOHN	06/29/2012	06/29/2012	STAFF TRANSPORTATION	28.61
DKRK21200847	07/19/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/06/2012	CHICAGO TO OAK BROOK AND RETURN	211.60
DKRK21200848	07/19/2012	ADAIR.ANDREW	06/21/2012	07/16/2012	STAFF TRANSPORTATION	142.70
DKRK21200849	07/24/2012	ADAIR.ANDREW	06/21/2012	06/21/2012	AIRFARE FOR R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN	12.10
DKRK21200850	07/19/2012	ADAIR.ANDREW	06/28/2012	06/28/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DKRK21200852	07/19/2012	ADAIR.ANDREW	06/30/2012	06/30/2012	STAFF TRANSPORTATION	30.25
DKRK21200853	07/19/2012	PALAS.CONSTANCE S	07/03/2012	07/03/2012	BUFFALO GROVE TO HIGHLAND PARK AND RETURN	29.97
DKRK21200855	07/19/2012	MGRATH.JOYCE E	07/15/2012	07/15/2012	STAFF TRANSPORTATION	11.10
DKRK21200856	07/19/2012	ELK.ERIC E	06/22/2012	06/23/2012	LIBERTYVILLE TO WAUKEGAN AND RETURN	319.68
DKRK21200858	07/19/2012	RASMUSSEN.MICHAEL	07/12/2012	07/12/2012	STAFF TRANSPORTATION	39.96
DKRK21200859	07/19/2012	RASMUSSEN.MICHAEL	07/13/2012	07/13/2012	CHICAGO TO QUINCY TO GURNEE	82.14
DKRK21200862	07/25/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/19/2012	STAFF TRANSPORTATION	423.20
DKRK21200869	07/25/2012	ABBOTT.MATTHEW JOHN	07/21/2012	07/21/2012	AIRFARE FOR J GOHRBAND, N BARRETT WASHINGTON DC TO CHICAGO AND RETURN	40.25
DKRK21200870	07/25/2012	ABBOTT.MATTHEW JOHN	07/18/2012	07/18/2012	STAFF TRANSPORTATION	31.93
DKRK21200872	07/25/2012	PALAS.CONSTANCE S	07/16/2012	07/16/2012	INVERNESS TO CHICAGO AND RETURN	29.00
DKRK21200874	07/25/2012	POLLARD.RANDY D	07/18/2012	07/18/2012	STAFF TRANSPORTATION	80.48
DKRK21200875	07/26/2012	POLLARD.RANDY D	07/17/2012	07/17/2012	STAFF TRANSPORTATION	166.50
					VANDALIA TO COLLINSVILLE TO SPRINGFIELD	
					STAFF TRANSPORTATION	
					VANDALIA TO METROPOLIS AND RETURN	

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			START	END		
DKRK21200876	07/25/2012	POLLARD,RANDY D	07/12/2012	07/12/2012	STAFF TRANSPORTATION	97.13
DKRK21200877	07/27/2012	BARRETT,NICOLE K	07/16/2012	07/20/2012	VANDALIA TO SAINT LOUIS MO TO SPRINGFIELD STAFF PER DIEM	67.39 45.70
DKRK21200878	07/25/2012	RASMUSSEN,MICHAEL	07/14/2012	07/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LAKE BLUFF IL AND RETURN	56.06
DKRK21200880	08/06/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	802.80
DKRK21200883	08/02/2012	PALAS,CONSTANCE S	07/27/2012	07/27/2012	AIRFARE FOR THE FOLLOWING: 7/26-29 A WINTERS, 7/26-28 P MAGNUSON WASHINGTON DC TO CHICAGO AND RETURN; 7/24-26 A ADAIR CHICAGO TO WASHINGTON DC AND RETURN	64.84
DKRK21200886	08/02/2012	ABBOTT,MATTHEW JOHN	07/27/2012	07/27/2012	STAFF TRANSPORTATION GURNEE TO NAPERVILLE AND RETURN	20.40
DKRK21200896	08/07/2012	JP MORGAN CHASE BANK NA	07/31/2012	07/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	535.20
DKRK21200897	08/08/2012	ADAIR,ANDREW	07/19/2012	08/01/2012	AIRFARE FOR K DICKENS, L MUNSON WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	116.27
DKRK21200898	08/06/2012	ADAIR,ANDREW	07/24/2012	07/26/2012	STAFF TRANSPORTATION BUFFALO GROVE TO THE FOLLOWING AND RETURN: 7/19 HIGHLAND PARK, WHEELING, HIGHLAND PARK; 7/24, 26, 27, 29, 30, 31 HIGHLAND PARK; 7/28 VERNON HILLS, LAKE BLUFF	54.79 35.27
DKRK21200899	08/07/2012	POLLARD,RANDY D	07/23/2012	07/23/2012	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	240.32
DKRK21200900	08/06/2012	POLLARD,RANDY D	07/24/2012	07/24/2012	VANDALIA TO WARSAW AND RETURN STAFF TRANSPORTATION	74.37
DKRK21200901	08/07/2012	POLLARD,RANDY D	07/25/2012	07/25/2012	VANDALIA TO EAST SAINT LOUIS AND RETURN STAFF TRANSPORTATION	101.01
DKRK21200902	08/06/2012	POLLARD,RANDY D	07/26/2012	07/26/2012	STAFF TRANSPORTATION SPRINGFIELD TO NASHVILLE TO VANDALIA	66.60
DKRK21200903	08/06/2012	POLLARD,RANDY D	07/27/2012	07/27/2012	VANDALIA TO SCOTT AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	83.81
DKRK21200904	08/07/2012	POLLARD,RANDY D	07/30/2012	07/30/2012	VANDALIA TO BREESE TO SPRINGFIELD STAFF TRANSPORTATION	115.44
DKRK21200905	08/06/2012	TOAL,MEGAN EILEEN	07/16/2012	07/16/2012	VANDALIA TO PITTSBURG AND RETURN STAFF TRANSPORTATION	16.00
DKRK21200911	08/10/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/05/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	970.80
DKRK21200912	08/13/2012	KEELEY,SAMUEL F	07/19/2012	08/02/2012	AIRFARE FOR THE FOLLOWING: 8/1 E ELK CHICAGO TO WASHINGTON DC AND RETURN, 8/3-5 A WINTERS, A WINTERS WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	107.72
DKRK21200915	08/10/2012	PALAS,CONSTANCE S	08/01/2012	08/01/2012	7/19, 8/2 CHICAGO TO WEST DUNDEE AND RETURN STAFF TRANSPORTATION	59.39
DKRK21200916	08/10/2012	JOHNSON III,ROBERT V	08/02/2012	08/02/2012	GURNEE TO OAK BROOK AND RETURN STAFF TRANSPORTATION	24.42
DKRK21200917	08/10/2012	JOHNSON III,ROBERT V	08/01/2012	08/01/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.18
DKRK21200919	08/10/2012	JOHNSON III,ROBERT V	05/22/2012	05/22/2012	CHICAGO TO PALOS HILLS, PALOS HEIGHTS, ALSIP TO GLENVIEW STAFF TRANSPORTATION	20.00
DKRK21200920	08/15/2012	GOHRBAND,JONATHAN P	07/17/2012	07/20/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.22 82.50
DKRK21200921	08/15/2012	MUNSON,LESTER E	07/31/2012	07/31/2012	WASHINGTON DC TO CHICAGO AND RETURN STAFF PER DIEM	55.70 134.00
DKRK21200922	08/09/2012	ABBOTT,MATTHEW JOHN	08/03/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	35.81
DKRK21200924	08/10/2012	ABBOTT,MATTHEW JOHN	08/03/2012	08/03/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	195.44
DKRK21200925	08/09/2012	ABBOTT,MATTHEW JOHN	08/05/2012	08/05/2012	STAFF TRANSPORTATION INVERNESS TO EAST PEORIA AND RETURN STAFF TRANSPORTATION	41.91
					INVERNESS TO CHICAGO AND RETURN	

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			START	END		
DKRK21200926	08/09/2012	FIELD.ANDREW C	07/30/2012	07/30/2012	STAFF TRANSPORTATION	21.09
DKRK21200927	08/09/2012	ABBOTT.MATTHEW JOHN	08/06/2012	08/06/2012	CHICAGO TO GLENCOE AND RETURN STAFF TRANSPORTATION	16.90
DKRK21200928	08/09/2012	ABBOTT.MATTHEW JOHN	07/27/2012	07/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.50
DKRK21200929	08/10/2012	ABBOTT.MATTHEW JOHN	08/06/2012	08/06/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.45
DKRK21200930	08/23/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-8 R GOLDBERG; 8/6-9 L RADOGNO WASHINGTON DC TO CHICAGO AND RETURN	423.20
DKRK21200931	08/21/2012	JOHNSON III.ROBERT V	08/02/2012	08/02/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DKRK21200932	08/21/2012	JOHNSON III.ROBERT V	08/11/2012	08/11/2012	STAFF TRANSPORTATION GLENVIEW TO BRIDGEVIEW AND RETURN	39.96
DKRK21200933	08/21/2012	JOHNSON III.ROBERT V	07/26/2012	07/26/2012	STAFF TRANSPORTATION	7.65
DKRK21200934	08/21/2012	JOHNSON III.ROBERT V	08/08/2012	08/08/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.25
DKRK21200935	08/21/2012	JOHNSON III.ROBERT V	08/06/2012	08/06/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DKRK21200936	08/22/2012	JOHNSON III.ROBERT V	08/09/2012	08/09/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.05
DKRK21200938	08/23/2012	JOHNSON III.ROBERT V	08/14/2012	08/14/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.88
DKRK21200939	08/21/2012	RASMUSSEN.MICHAEL	08/08/2012	08/08/2012	STAFF TRANSPORTATION GLENVIEW TO AURORA, NAPERVILLE, CREST HILL, NEW LENOX, CHICAGO AND RETURN STAFF PER DIEM	6.82 59.94
DKRK21200940	08/23/2012	KEELEY.SAMUEL F	08/08/2012	08/09/2012	STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, LEWISTOWN AND RETURN STAFF PER DIEM	130.12 234.16
DKRK21200941	08/22/2012	JOHNSON III.ROBERT V	08/08/2012	08/08/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD TO WESTCHESTER	26.64
DKRK21200942	08/22/2012	JOHNSON III.ROBERT V	08/15/2012	08/15/2012	STAFF TRANSPORTATION GLENVIEW TO OAK BROOK TO CHICAGO STAFF PER DIEM	4.74 89.35
DKRK21200945	08/23/2012	ABBOTT.MATTHEW JOHN	08/16/2012	08/16/2012	STAFF TRANSPORTATION GLENVIEW TO NORTH AURORA, JOLIET, BOLINGBROOK, CHICAGO AND RETURN	12.15
DKRK21200946	08/23/2012	ABBOTT.MATTHEW JOHN	08/18/2012	08/18/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.69
DKRK21200948	08/23/2012	POLLARD.RANDY D	08/17/2012	08/17/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	77.70
DKRK21200950	08/23/2012	POLLARD.RANDY D	08/15/2012	08/15/2012	STAFF TRANSPORTATION VANDALIA TO EAST ALTON AND RETURN	83.25
DKRK21200951	08/24/2012	POLLARD.RANDY D	08/12/2012	08/14/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD STAFF PER DIEM	172.48 330.78
DKRK21200952	08/23/2012	POLLARD.RANDY D	08/09/2012	08/09/2012	STAFF TRANSPORTATION VANDALIA TO DAVENPORT IA, SALEM AND RETURN	92.13
DKRK21200953	08/23/2012	POLLARD.RANDY D	08/08/2012	08/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN TO VANDALIA	65.49
DKRK21200954	08/23/2012	POLLARD.RANDY D	08/07/2012	08/07/2012	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE AND RETURN	36.08
DKRK21200955	08/24/2012	POLLARD.RANDY D	08/06/2012	08/06/2012	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN AND RETURN	202.58
DKRK21200956	08/23/2012	POLLARD.RANDY D	08/03/2012	08/03/2012	STAFF TRANSPORTATION VANDALIA TO METROPOLIS, HARRISBURG, CARMII, ALBION AND RETURN	80.48
DKRK21200958	08/28/2012	JOHNSON III.ROBERT V	08/21/2012	08/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN GLENVIEW TO ELWOOD AND RETURN	89.91

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DKRK21200959	09/11/2012	KEELEY.SAMUEL F	08/16/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WESTCHESTER TO WASHINGTON DC AND RETURN	506.29 54.89
DKRK21200960	08/28/2012	PALAS.CONSTANCE S	07/30/2012	07/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKRK21200961	09/04/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/20/2012	STAFF TRANSPORTATION AIRFARE FOR S KEELEY CHICAGO TO WASHINGTON DC AND RETURN	247.60
DKRK21200962	09/05/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20-24 A WINTERS, A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	647.20
DKRK21200963	08/28/2012	KELLY.EDWARD P	08/23/2012	08/23/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DKRK21200967	09/10/2012	POLLARD.RANDY D	08/31/2012	08/31/2012	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	79.92
DKRK21200968	09/10/2012	POLLARD.RANDY D	08/30/2012	08/30/2012	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	77.70
DKRK21200969	09/11/2012	POLLARD.RANDY D	08/29/2012	08/29/2012	STAFF TRANSPORTATION VANDALIA TO MOLINE AND RETURN	267.51
DKRK21200970	09/10/2012	POLLARD.RANDY D	08/28/2012	08/28/2012	STAFF TRANSPORTATION VANDALIA TO HAZELWOOD MO AND RETURN	83.81
DKRK21200971	09/11/2012	POLLARD.RANDY D	08/21/2012	08/21/2012	STAFF TRANSPORTATION VANDALIA TO MOUNT VERNON, CAIRO AND RETURN	178.16
DKRK21200973	09/10/2012	ABBOTT.MATTHEW JOHN	08/25/2012	08/25/2012	STAFF TRANSPORTATION INVERNESS TO BOLINGBROOK AND RETURN	41.40
DKRK21200974	09/11/2012	RASMUSSEN.MICHAEL	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	17.52 88.80
DKRK21200982	09/11/2012	WINTERS.ANDRIA H	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONG GROVE, CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	133.28 313.01
DKRK21200983	09/10/2012	ODEBRALSKI.NATALIA ELENA	08/20/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO TO STAFFORD VA	45.32 17.25
DKRK21200984	09/11/2012	WINDON.JEANNETTE M	08/21/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, CHICAGO, GLENCOE AND RETURN	69.96 175.50
DKRK21200986	09/13/2012	WINTERS.AARON	08/20/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	596.65
DKRK21200988	09/11/2012	PALAS.CONSTANCE S	09/04/2012	09/04/2012	STAFF TRANSPORTATION GURNEE TO GLENCOE AND RETURN	28.86
DKRK21200989	09/13/2012	MILLER.KAYLA J	08/19/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAKE FOREST, LAKE BLUFF, CHICAGO, LAKE BLUFF, CHICAGO, LAKE FOREST, CHICAGO, LAKE FOREST AND RETURN	35.18 99.65
DKRK21200990	09/12/2012	JOHNSON III.ROBERT V	09/01/2012	09/01/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	14.99
DKRK21200991	09/17/2012	JOHNSON III.ROBERT V	08/26/2012	08/26/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	22.20
DKRK21200993	09/17/2012	JOHNSON III.ROBERT V	08/25/2012	08/25/2012	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	26.84
DKRK21200994	09/25/2012	JOHNSON III.ROBERT V	08/25/2012	08/25/2012	STAFF TRANSPORTATION GLENVIEW TO LOMBARD AND RETURN	39.41
DKRK21200995	09/17/2012	JOHNSON III.ROBERT V	08/20/2012	08/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKRK21200996	09/26/2012	JOHNSON III.ROBERT V	08/21/2012	08/21/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP GLENVIEW TO ELWOOD AND RETURN	14.00
DKRK21200997	09/14/2012	JOHNSON III.ROBERT V	09/04/2012	09/04/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DKRK21200998	09/26/2012	JOHNSON III.ROBERT V	09/06/2012	09/06/2012	STAFF TRANSPORTATION CHICAGO TO WAUKEGAN TO GLENVIEW	87.06

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DKRK21201001	09/14/2012	ADAIR,ANDREW	08/28/2012	09/07/2012	STAFF TRANSPORTATION BUFFALO GROVE TO THE FOLLOWING AND RETURN: 8/28, 9/5 HIGHLAND PARK, 8/29, 9/1, 4 CHICAGO, 8/30 LAKE FOREST; 8/31 PLEASANT PRAIRIE WI; 9/2 BLUE ISLAND; 9/7 LONG GROVE	194.75
DKRK21201002	09/17/2012	MCGRATH,JOYCE E	09/09/2012	09/09/2012	STAFF TRANSPORTATION LIBERTYVILLE TO WALKER AND RETURN	11.10
DKRK21201003	09/17/2012	RASMUSSEN,MICHAEL	09/08/2012	09/08/2012	STAFF TRANSPORTATION SPRINGFIELD TO BARTONVILLE AND RETURN	88.80
DKRK21201004	09/13/2012	JP MORGAN CHASE BANK NA	08/19/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR 8/19-9/6 K MILLER, 8/20-26 N ODEBRALSKI, 8/21-27 S WALTER, J WINDON, 8/21-9/3 A WICH, 9/4-7 S KEEN WASHINGTON DC TO CHICAGO AND RETURN	1,381.60
DKRK21201005	09/13/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/11/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/6-7 S WALTER, 9/7-11 J WINDON WASHINGTON DC TO CHICAGO AND RETURN	535.20
DKRK21201006	09/13/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/06/2012	STAFF TRANSPORTATION AIRFARE FOR J GAHRBAND WASHINGTON DC TO CHICAGO AND RETURN	211.60
DKRK21201009	09/20/2012	ABBOTT,MATTHEW JOHN	09/13/2012	09/13/2012	STAFF TRANSPORTATION INVERNESS TO CHICAGO AND RETURN	24.15
DKRK21201011	09/25/2012	KEEN,STEPHEN	09/04/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	111.75
DKRK21201012	09/21/2012	POLLARD,RANDY D	09/12/2012	09/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO WHITTINGTON TO VANDALIA	134.87
DKRK21201013	09/20/2012	POLLARD,RANDY D	09/08/2012	09/08/2012	STAFF TRANSPORTATION VANDALIA TO TROY AND RETURN	57.72
DKRK21201014	09/21/2012	POLLARD,RANDY D	09/14/2012	09/14/2012	STAFF TRANSPORTATION VANDALIA TO PRAIRIE DU ROCHER, OLIVE BRANCH AND RETURN	196.47
DKRK21201015	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/14/2012	STAFF TRANSPORTATION AIRFARE FOR E ATHAS CHICAGO TO WASHINGTON DC AND RETURN	267.60
DKRK21201016	09/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	09/17/2012	STAFF TRANSPORTATION AIRFARE FOR O HYNES WASHINGTON DC TO CHICAGO AND RETURN	211.60
DKRK21201020	09/21/2012	POLLARD,RANDY D	09/13/2012	09/13/2012	STAFF TRANSPORTATION VANDALIA TO MQLINE, WATSEKA AND RETURN	336.89
DKRK21201021	09/20/2012	POLLARD,RANDY D	09/15/2012	09/15/2012	STAFF TRANSPORTATION VANDALIA TO WEST FRANKFORT AND RETURN	99.90
DKRK21201022	09/25/2012	ATHAS,ERIN M	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	281.11 55.88
DKRK21201028	09/21/2012	ATHAS,ERIN M	09/07/2012	09/10/2012	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	222.00
DKRK21201032	09/25/2012	JOHNSON III,ROBERT V	09/12/2012	09/12/2012	STAFF TRANSPORTATION GLENVIEW TO SCHILLER PARK TO CHICAGO	53.75
DKRK21201035	09/26/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	STAFF TRANSPORTATION AIRFARE FOR L MUNSON WASHINGTON DC TO CHICAGO AND RETURN	323.60
DKRK21201036	09/26/2012	WALTER,SARAH J	08/21/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, WARRENVILLE, CHICAGO, GLENCOE AND RETURN	32.55 25.00
DKRK21201039	09/28/2012	RASMUSSEN,MICHAEL	09/21/2012	09/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	89.91
DKRK21201040	09/28/2012	JOHNSON III,ROBERT V	08/30/2012	08/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DKRK21201041	09/28/2012	JOHNSON III,ROBERT V	09/19/2012	09/19/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DKRK21201042	09/28/2012	JOHNSON III,ROBERT V	09/20/2012	09/20/2012	STAFF TRANSPORTATION GLENVIEW TO OSWEGO AND RETURN	67.16
DKRK21201044	09/28/2012	POLLARD,RANDY D	09/17/2012	09/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE TO VANDALIA	73.26
TRAVEL AND TRANSPORTATION OF PERSONS						42,558.79
CV120007148	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1.90
DKRK21200963	05/10/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	FEES AND OTHER CHARGES	50.00
DKRK21200758	08/12/2012	JP MORGAN CHASE BANK NA	01/11/2012	01/13/2012	FEES AND OTHER CHARGES	25.00
DKRK21200797	08/28/2012	JP MORGAN CHASE BANK NA	02/10/2012	02/10/2012	FEES AND OTHER CHARGES	40.00

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			START	END		
DKRK21200884	08/07/2012	JP MORGAN CHASE BANK NA	07/24/2012	07/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21200913	08/15/2012	KEELEY.SAMUEL F	08/02/2012	08/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	553.79
OTHER CONTRACTUAL SERVICES						708.19
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DKRK21200597	04/26/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.06
DKRK21200796	06/22/2012	JP MORGAN CHASE BANK NA	04/04/2012	04/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6.99
DKRK21200845	07/13/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.68
ACQUISITION OF ASSETS						491.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,448,815.38
PERSONNEL BENEFITS						14,255.85
NET PAYROLL EXPENSES						1,463,071.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,222,736.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-438,090.97			
Net Payroll Expenses			0.00	-2,565,515.04
Travel and Transportation of Persons			0.00	-118,056.18
Rent, Communications and Utilities			0.00	-56,895.63
Printing and Reproduction			0.00	-1,594.26
Other Contractual Services			0.00	-3,427.57
Supplies and Materials			0.00	-69,621.16
Acquisition of Assets			0.00	-15,370.19
ORGANIZATION TOTALS	\$2,830,480.03		\$0.00	-\$2,830,480.03
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,239.31			
Net Payroll Expenses			0.00	-2,414,010.34
Travel and Transportation of Persons			-268.56	-128,498.20
Rent, Communications and Utilities			0.00	-48,874.97
Printing and Reproduction			0.00	-1,194.85
Other Contractual Services			0.00	-3,779.40
Supplies and Materials			0.00	-37,672.78
Acquisition of Assets			0.00	-7,376.21
ORGANIZATION TOTALS	\$3,113,417.69		-\$268.56	-\$2,641,406.75
UNEXPENDED BALANCE AS OF 09/30/2012				\$472,010.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKLO21200933	08/02/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						268.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,262,706.53	-2,481,411.58
Travel and Transportation of Persons		-51,668.52	-97,526.30
Rent, Communications and Utilities		-20,300.90	-37,828.65
Other Contractual Services		-1,597.70	-3,082.50
Supplies and Materials		-21,952.80	-39,970.41
Acquisition of Assets		-1,858.82	-2,250.98
ORGANIZATION TOTALS	\$3,086,191.00	-\$1,360,085.27	-\$2,662,070.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$424,120.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECKER, JONATHAN H			CHIEF OF STAFF	75,500.00
		HAYCRAFT, CLARA A G			DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER	28,999.92
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		BOHRER, GREGORY A			OUTREACH DIRECTOR	23,999.96
		NIENSTEDT, LINDSEY M			EXECUTIVE ASSISTANT FROM APR. 16	19,020.76
		SCHIFF, ADAM D			OUTREACH DIRECTOR	23,999.96
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	34,822.92
		CRUZ, KALI MILLER			DEPUTY STATE DIRECTOR	63,999.96
		SULLIVAN, THOMAS D			DEPUTY CHIEF OF STAFF TO AUG. 12	41,509.41
		HELGEN, BRIGIT M			PRESS SECRETARY	33,083.30
		MARTIN, ANDREW P			REGIONAL DIRECTOR	33,635.40
		SWANHOLM, GREGORY W			SENIOR CONSTITUENT ADVOCATE	22,749.92
		ALI, SIAD M			SENIOR CONSTITUENT ADVOCATE	23,215.40
		FALLOS, JERRY P			REGIONAL OUTREACH DIRECTOR	25,824.96
		RADOSEVICH, JOE J			SPECIAL ASSISTANT	20,625.00
		ZAKULA, LINDEN M			COMMUNICATIONS DIRECTOR TO JUN. 13	22,749.99
		BAUMANN, ROSE M			LEGISLATIVE DIRECTOR	58,999.23
		CORSON, ROSS E			SENIOR COMMUNICATIONS ADVISOR	35,514.00
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	50,958.28
		MCCARTHY, MARGARET			SENIOR LEGISLATIVE ASSISTANT TO APR. 11	3,402.76
		ZYGMUNT, PAUL A			SENIOR ADVISOR	38,333.28
		WALLACE, KRADE J			STAFF / RESEARCH ASSISTANT	20,999.96
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	30,767.40
		HU, ANDREW			LEGISLATIVE ASSISTANT	29,124.96
		TALVITIE, TRAVIS			DEPUTY LEGISLATIVE DIRECTOR	50,166.64
		NELSON, ERIKA			DEPUTY STATE DIRECTOR	42,499.92
		GROVE, MARIAN A			LEGISLATIVE ASSISTANT	31,458.27
		MILLER, RENEE M			TOUR COORDINATOR	10,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEILL, STEPHANIE E FROSCH, ELIZABETH GELDAKER, KATIE ELKINS, SARAH W LAHR, MEGAN MANNING, MATTHEW CARLSON, DANIEL D GRAFSTROM, PETER J DURAND, ADAM P COSSALTER, TIMOTHY J HUSER, STEVEN B WADKINS, ERIK SMITH, BENNETT R LEE, KAOZOUAPA RUMICHO, KALEB E BOROUGHES, BENJAMIN SELBY, CAROLINE C			CONSTITUENT ADVOCATE LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM APR. 2 POLICY ADVISOR DIRECTOR OF DCHEULING AND DEPUTY OFFICE MANAGER TO APR. 19 MAIL MANAGER LEGISLATIVE CORRESPONDENT SPECIAL ASSISTANT TO MAY. 3 SENIOR LEGISLATIVE ASSISTANT OUTREACH DIRECTOR STATE SCHEDULER STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 2 DIRECTOR OF SCHEDULING FROM APR. 26	20,000.00 25,458.31 26,352.73 33,083.30 4,666.69 18,989.92 27,833.32 4,071.65 34,999.92 28,749.96 26,499.96 19,916.61 17,000.00 18,500.00 17,000.00 16,790.20 18,944.40
DKLO21200536	04/02/2012	MARTIN, ANDREW P	03/19/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, OWATONNA, ROCHESTER, CHATFIELD, AUSTIN, MANKATO, WORTHINGTON, MARSHALL, MORRIS AND RETURN	295.00 469.31
DKLO21200557	04/04/2012	JP MORGAN CHASE BANK NA	02/17/2012	04/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 2/17, 3/2 WASHINGTON DC TO MINNEAPOLIS; 2/20 FARGO ND TO MINNEAPOLIS; 2/25 MINNEAPOLIS TO WASHINGTON DC; 4/9 NEWARK NJ TO MINNEAPOLIS	1,602.00
DKLO21200558	04/02/2012	SCHIFF, ADAM D	03/27/2012	03/27/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.59
DKLO21200562	04/03/2012	SCHIFF, ADAM D	03/29/2012	03/29/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	15.30
DKLO21200563	04/03/2012	SCHIFF, ADAM D	03/29/2012	03/29/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.04
DKLO21200564	04/05/2012	ACKMAN, CHARLES R	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, MARSHALL AND RETURN	234.88 199.41
DKLO21200565	04/04/2012	SCHIFF, ADAM D	03/30/2012	03/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	35.58
DKLO21200566	04/04/2012	BOHRER, GREGORY A	03/01/2012	03/01/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DKLO21200567	04/04/2012	BOHRER, GREGORY A	03/02/2012	03/02/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.26
DKLO21200568	04/04/2012	BOHRER, GREGORY A	03/03/2012	03/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	6.63
DKLO21200569	04/04/2012	BOHRER, GREGORY A	03/08/2012	03/08/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200570	04/04/2012	BOHRER, GREGORY A	03/02/2012	03/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.28
DKLO21200571	04/04/2012	BOHRER, GREGORY A	03/12/2012	03/12/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.53
DKLO21200572	04/04/2012	BOHRER, GREGORY A	03/19/2012	03/19/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.18
DKLO21200576	04/05/2012	FALLOS, JERRY P	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	40.00 74.97
DKLO21200577	04/04/2012	FALLOS, JERRY P	03/28/2012	03/28/2012	STAFF TRANSPORTATION VIRGINIA TO DEER RIVER AND RETURN	82.11
DKLO21200578	04/04/2012	FALLOS, JERRY P	03/30/2012	03/30/2012	STAFF TRANSPORTATION VIRGINIA TO MARBLE AND RETURN	56.10
DKLO21200579	04/05/2012	NELSON, ERIKA	02/19/2012	02/20/2012	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	150.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200580	04/05/2012	NELSON.ERIKA	03/03/2012	03/03/2012	STAFF TRANSPORTATION	31.62
DKLO21200581	04/05/2012	NELSON.ERIKA	03/12/2012	03/12/2012	MINNEAPOLIS TO STILLWATER AND RETURN STAFF TRANSPORTATION	12.24
DKLO21200582	04/05/2012	NELSON.ERIKA	03/17/2012	03/17/2012	MINNEAPOLIS TO EGAN AND RETURN STAFF TRANSPORTATION	25.20
DKLO21200583	04/05/2012	NELSON.ERIKA	03/18/2012	03/18/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF PER DIEM	15.22
DKLO21200584	04/05/2012	NELSON.ERIKA	03/19/2012	03/19/2012	MINNEAPOLIS TO BRAINERD AND RETURN STAFF TRANSPORTATION	13.26
DKLO21200585	04/05/2012	NELSON.ERIKA	03/22/2012	03/22/2012	MINNEAPOLIS TO MOUNDS VIEW AND RETURN STAFF TRANSPORTATION	13.55
DKLO21200586	04/05/2012	NELSON.ERIKA	03/26/2012	03/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.18
DKLO21200587	04/05/2012	NELSON.ERIKA	03/30/2012	03/30/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	16.18
DKLO21200588	04/05/2012	GRAFSTROM.PETER J	03/02/2012	03/02/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	12.00
DKLO21200589	04/05/2012	GRAFSTROM.PETER J	03/13/2012	03/13/2012	MINNEAPOLIS TO EGAN AND RETURN STAFF TRANSPORTATION	6.00
DKLO21200590	04/05/2012	GRAFSTROM.PETER J	03/26/2012	03/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.69
DKLO21200591	04/05/2012	NELSON.ERIKA	03/05/2012	03/05/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	21.30
DKLO21200595	04/09/2012	SCHIFF.ADAM D	04/04/2012	04/04/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.85
DKLO21200597	04/17/2012	ACKMAN.CHARLES R	04/04/2012	04/04/2012	MINNEAPOLIS TO BURNSVILLE AND RETURN STAFF TRANSPORTATION	48.45
DKLO21200598	04/17/2012	ACKMAN.CHARLES R	04/10/2012	04/10/2012	FARIBAULT TO MANKATO AND RETURN STAFF PER DIEM	12.88 43.35
DKLO21200599	04/17/2012	COSSALTER.TIMOTHY J	04/02/2012	04/02/2012	FARIBAULT TO MANKATO AND RETURN STAFF TRANSPORTATION	10.20
DKLO21200600	04/17/2012	COSSALTER.TIMOTHY J	04/04/2012	04/04/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	11.73
DKLO21200601	04/17/2012	COSSALTER.TIMOTHY J	04/05/2012	04/05/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.05
DKLO21200603	04/18/2012	MARTIN.ANDREW P	04/04/2012	04/04/2012	MINNEAPOLIS TO SAVAGE AND RETURN STAFF TRANSPORTATION	172.89
DKLO21200604	04/18/2012	MARTIN.ANDREW P	04/05/2012	04/05/2012	MOORHEAD TO WILLMAR AND RETURN STAFF PER DIEM	20.12 211.14
DKLO21200605	04/17/2012	SCHIFF.ADAM D	04/09/2012	04/09/2012	MOORHEAD TO BUFFALO AND RETURN STAFF TRANSPORTATION	27.03
DKLO21200606	04/17/2012	SCHIFF.ADAM D	04/10/2012	04/10/2012	MINNEAPOLIS TO SHAKOPEE AND RETURN STAFF TRANSPORTATION	9.06
DKLO21200607	04/17/2012	SCHIFF.ADAM D	04/10/2012	04/10/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DKLO21200608	04/17/2012	SCHIFF.ADAM D	04/11/2012	04/11/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DKLO21200609	04/17/2012	SCHIFF.ADAM D	04/11/2012	04/11/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	9.06
DKLO21200610	04/17/2012	COSSALTER.TIMOTHY J	03/24/2012	03/24/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DKLO21200611	04/17/2012	COSSALTER.TIMOTHY J	03/26/2012	03/26/2012	SAINT PAUL TO EDEN PRAIRIE AND RETURN STAFF TRANSPORTATION	15.30
DKLO21200612	04/17/2012	COSSALTER.TIMOTHY J	03/28/2012	03/28/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	10.20
DKLO21200613	04/17/2012	COSSALTER.TIMOTHY J	03/29/2012	03/29/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	10.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200614	04/18/2012	MARTIN.ANDREW P	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	10.04 113.73
DKLO21200618	04/18/2012	CARLSON.DANIEL D	02/27/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.82
DKLO21200620	04/18/2012	FALLOS.JERRY P	04/02/2012	04/02/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.32
DKLO21200621	04/18/2012	FALLOS.JERRY P	04/04/2012	04/04/2012	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	43.86
DKLO21200622	04/18/2012	FALLOS.JERRY P	04/10/2012	04/10/2012	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	70.38
DKLO21200623	04/18/2012	FALLOS.JERRY P	04/11/2012	04/11/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	72.42
DKLO21200624	04/18/2012	FALLOS.JERRY P	04/12/2012	04/12/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.03
DKLO21200625	04/19/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/15/2012	STAFF TRANSPORTATION AIRFARE FOR 416-15 B HELGEN, 4/9-11 T SULLIVAN WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,143.20
DKLO21200626	04/18/2012	ACKMAN.CHARLES R	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ST PAUL AND RETURN	6.80 58.65
DKLO21200629	04/23/2012	SMITH.BENNETT R	04/05/2012	04/05/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MORRIS AND RETURN	161.16
DKLO21200635	04/24/2012	SCHIFF.ADAM D	04/18/2012	04/18/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DKLO21200636	04/24/2012	SWANHOLM.GREGORY W	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	11.98 77.52
DKLO21200637	04/24/2012	SWANHOLM.GREGORY W	03/30/2012	03/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.65
DKLO21200640	04/25/2012	ACKMAN.CHARLES R	04/17/2012	04/18/2012	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 4/17 MANKATO; 4/18 ALBERT LEA, ROCHESTER	130.05
DKLO21200641	04/25/2012	ACKMAN.CHARLES R	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, ST PAUL AND RETURN	6.89 107.88
DKLO21200642	04/24/2012	RUMICHO.KALEB E	04/10/2012	04/10/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.94
DKLO21200643	04/25/2012	SCHIFF.ADAM D	04/20/2012	04/20/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	20.71
DKLO21200645	05/02/2012	MARTIN ANDREW P	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, DETROIT LAKES AND RETURN	16.48 109.65
DKLO21200646	05/02/2012	MARTIN.ANDREW P	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	16.79 124.95
DKLO21200647	05/16/2012	JP MORGAN CHASE BANK NA	03/23/2012	04/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/23-25 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 4/15 MINNEAPOLIS TO WASHINGTON DC	1,045.40
DKLO21200649	04/30/2012	ACKMAN.CHARLES R	04/23/2012	04/23/2012	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	59.59
DKLO21200650	04/30/2012	ACKMAN.CHARLES R	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	33.26 57.63
DKLO21200653	05/03/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR S HUSER MINNEAPOLIS TO WASHINGTON DC	285.80
DKLO21200654	05/03/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	STAFF TRANSPORTATION AIRFARE FOR S HUSER WASHINGTON DC TO MINNEAPOLIS	379.80
DKLO21200655	05/02/2012	SWANHOLM.GREGORY W	04/17/2012	04/17/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ARDEN HILLS AND RETURN	28.05
DKLO21200656	05/02/2012	COSSALTER.TIMOTHY J	04/09/2012	04/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	27.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21200657	05/02/2012	COSSALTER.TIMOTHY J	04/11/2012	04/11/2012	STAFF TRANSPORTATION	25.50
DKLO21200658	05/03/2012	COSSALTER.TIMOTHY J	04/17/2012	04/18/2012	MINNEAPOLIS TO STILLWATER AND RETURN STAFF TRANSPORTATION	168.30
DKLO21200659	05/02/2012	COSSALTER.TIMOTHY J	04/17/2012	04/17/2012	SAINT PAUL TO DULUTH AND RETURN STAFF TRANSPORTATION	12.75
DKLO21200660	05/02/2012	COSSALTER.TIMOTHY J	04/20/2012	04/20/2012	SAINT PAUL TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	44.88
DKLO21200661	05/02/2012	COSSALTER.TIMOTHY J	04/22/2012	04/22/2012	MINNEAPOLIS TO WAVERLY AND RETURN STAFF TRANSPORTATION	28.05
DKLO21200662	05/02/2012	COSSALTER.TIMOTHY J	04/23/2012	04/23/2012	SAINT PAUL TO BLOOMINGTON AND RETURN STAFF TRANSPORTATION	26.52
DKLO21200663	05/03/2012	COSSALTER.TIMOTHY J	04/24/2012	04/24/2012	MINNEAPOLIS TO STILLWATER AND RETURN STAFF PER DIEM	10.83 89.25
DKLO21200664	05/02/2012	COSSALTER.TIMOTHY J	04/25/2012	04/25/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	7.14
DKLO21200665	05/02/2012	COSSALTER.TIMOTHY J	04/26/2012	04/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.40
DKLO21200666	05/02/2012	ACKMAN.CHARLES R	04/26/2012	04/26/2012	MINNEAPOLIS TO BLAINE AND RETURN STAFF PER DIEM	22.33 73.26
DKLO21200667	05/02/2012	ACKMAN.CHARLES R	04/27/2012	04/27/2012	STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	58.65
DKLO21200668	05/02/2012	FALLOS.JERRY P	04/17/2012	04/17/2012	FARIBAUT TO ST PAUL, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	74.97
DKLO21200669	05/02/2012	FALLOS.JERRY P	04/18/2012	04/18/2012	VIRGINIA TO DULUTH AND RETURN STAFF PER DIEM	25.00 70.38
DKLO21200670	05/02/2012	FALLOS.JERRY P	04/20/2012	04/20/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	67.83
DKLO21200671	05/02/2012	FALLOS.JERRY P	04/23/2012	04/23/2012	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	72.42
DKLO21200672	05/03/2012	FALLOS.JERRY P	04/25/2012	04/25/2012	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF PER DIEM	25.00 95.37
DKLO21200673	05/03/2012	FALLOS.JERRY P	04/26/2012	04/26/2012	VIRGINIA TO DULUTH, VIRGINIA, COTTON AND RETURN STAFF TRANSPORTATION	117.81
DKLO21200674	05/02/2012	FALLOS.JERRY P	04/27/2012	04/27/2012	VIRGINIA TO CASS LAKE AND RETURN STAFF TRANSPORTATION	90.27
DKLO21200675	05/02/2012	FALLOS.JERRY P	04/30/2012	04/30/2012	VIRGINIA TO ORR AND RETURN STAFF TRANSPORTATION	77.52
DKLO21200679	05/04/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/01/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	665.60
DKLO21200681	05/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	AIRFARE FOR P ZYGMUNT WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	571.60
DKLO21200682	05/07/2012	SCHIFF.ADAM D	04/30/2012	04/30/2012	AIRFARE FOR L ZAKULA WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	16.20
DKLO21200683	05/07/2012	SWANHOLM.GREGORY W	04/23/2012	04/23/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN STAFF TRANSPORTATION	15.20
DKLO21200684	05/07/2012	SWANHOLM.GREGORY W	04/24/2012	04/24/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	15.68
DKLO21200685	05/07/2012	SWANHOLM.GREGORY W	04/26/2012	04/26/2012	MINNEAPOLIS TO ST PAUL AND RETURN STAFF TRANSPORTATION	22.79
DKLO21200686	05/07/2012	LEILL.STEPHANIE E	04/22/2012	04/22/2012	MINNEAPOLIS TO LITTLE CANADA, ST PAUL AND RETURN STAFF TRANSPORTATION	3.57
DKLO21200687	05/07/2012	SCHIFF.ADAM D	05/01/2012	05/01/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN STAFF TRANSPORTATION	93.80
DKLO21200688	05/07/2012	SCHIFF.ADAM D	05/02/2012	05/02/2012	MINNEAPOLIS TO MANKATO AND RETURN STAFF TRANSPORTATION	2.78
DKLO21200689	05/07/2012	BOHRER.GREGORY A	05/01/2012	05/01/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.22

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DKLO21200690	05/07/2012	BOHRER.GREGORY A	04/02/2012	04/02/2012	STAFF TRANSPORTATION	7.65
DKLO21200691	05/07/2012	BOHRER.GREGORY A	04/05/2012	04/05/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DKLO21200692	05/07/2012	BOHRER.GREGORY A	04/13/2012	04/13/2012	STAFF TRANSPORTATION	20.40
DKLO21200693	05/07/2012	BOHRER.GREGORY A	04/19/2012	04/19/2012	MINNEAPOLIS TO BECKER AND RETURN	14.28
DKLO21200694	05/07/2012	BOHRER.GREGORY A	04/05/2012	04/05/2012	STAFF TRANSPORTATION	14.28
DKLO21200695	05/07/2012	BOHRER.GREGORY A	04/20/2012	04/20/2012	MINNEAPOLIS TO BLOOMINGTON AND RETURN	9.18
DKLO21200696	05/07/2012	BOHRER.GREGORY A	04/22/2012	04/22/2012	STAFF TRANSPORTATION	9.18
DKLO21200697	05/07/2012	BOHRER.GREGORY A	04/30/2012	04/30/2012	MINNEAPOLIS TO ST PAUL AND RETURN	16.83
DKLO21200698	05/07/2012	BOHRER.GREGORY A	05/01/2012	05/01/2012	MINNEAPOLIS TO ST LOUIS PARK AND RETURN	19.43
DKLO21200701	05/07/2012	SMITH.BENNETT R	05/01/2012	05/01/2012	STAFF TRANSPORTATION	12.32
DKLO21200702	05/07/2012	SMITH.BENNETT R	04/27/2012	04/27/2012	MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	11.93
DKLO21200703	05/07/2012	SMITH.BENNETT R	04/30/2012	04/30/2012	STAFF TRANSPORTATION	1.84
DKLO21200704	05/09/2012	MARTIN.ANDREW P	04/25/2012	04/26/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.27
DKLO21200705	05/08/2012	MARTIN.ANDREW P	05/01/2012	05/01/2012	STAFF PER DIEM	256.53
DKLO21200706	05/10/2012	ZAKULA.LINDEN M	04/30/2012	05/03/2012	STAFF TRANSPORTATION	17.76
DKLO21200710	05/14/2012	ACKMAN.CHARLES R	04/30/2012	05/01/2012	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.95
DKLO21200711	05/14/2012	ACKMAN.CHARLES R	05/07/2012	05/07/2012	STAFF INCIDENTALS	516.85
DKLO21200716	05/15/2012	SCHIFF.ADAM D	05/08/2012	05/08/2012	STAFF PER DIEM	177.44
DKLO21200717	05/15/2012	SWANHOLM.GREGORY W	05/05/2012	05/05/2012	WASHINGTON DC TO MINNEAPOLIS AND RETURN	86.72
DKLO21200718	05/17/2012	SULLIVAN.THOMAS D	04/09/2012	04/11/2012	STAFF PER DIEM	188.70
DKLO21200719	05/17/2012	SWANHOLM.GREGORY W	05/10/2012	05/10/2012	FARIBAUT TO CALEDONIA, MANKATO, ST PETER, MANKATO AND RETURN	2.77
DKLO21200722	05/18/2012	FALLOS.JERRY P	04/30/2012	04/30/2012	STAFF TRANSPORTATION	146.52
DKLO21200723	05/18/2012	FALLOS.JERRY P	05/03/2012	05/03/2012	STAFF TRANSPORTATION	13.88
DKLO21200724	05/17/2012	FALLOS.JERRY P	05/05/2012	05/05/2012	MINNEAPOLIS TO RICHFIELD AND RETURN	26.65
DKLO21200725	05/17/2012	FALLOS.JERRY P	05/09/2012	05/09/2012	STAFF TRANSPORTATION	26.65
DKLO21200726	05/17/2012	FALLOS.JERRY P	05/11/2012	05/11/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.22
DKLO21200727	05/18/2012	SCHIFF.ADAM D	05/14/2012	05/14/2012	STAFF PER DIEM	6.40
DKLO21200729	05/18/2012	ALI.SIAD M	04/28/2012	04/28/2012	WASHINGTON DC TO MINNEAPOLIS AND RETURN	215.34
					STAFF TRANSPORTATION	113.73
					MINNEAPOLIS TO WATSON, APPLETON, CORRELL, DAWSON AND RETURN	134.31
					STAFF TRANSPORTATION	84.36
					VIRGINIA TO DULUTH AND RETURN	73.82
					VIRGINIA TO DULUTH, KEEWATIN AND RETURN	68.27
					STAFF TRANSPORTATION	9.55
					VIRGINIA TO COOK, KEEWATIN AND RETURN	9.00
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKLO21200730	05/18/2012	ALI.SIAD M	05/03/2012	05/03/2012	STAFF TRANSPORTATION	72.15
DKLO21200731	05/18/2012	ALI.SIAD M	05/11/2012	05/11/2012	MINNEAPOLIS TO OWATONNA AND RETURN	18.99
DKLO21200732	05/21/2012	ACKMAN.CHARLES R	05/12/2012	05/15/2012	STAFF TRANSPORTATION	134.87
DKLO21200733	05/21/2012	MARTIN.ANDREW P	05/15/2012	05/15/2012	MINNEAPOLIS TO ST PAUL AND RETURN	150.41
DKLO21200734	05/23/2012	HAYCRAFT.CLARA A G	04/11/2012	04/11/2012	STAFF TRANSPORTATION	13.77
DKLO21200735	05/23/2012	HAYCRAFT.CLARA A G	05/04/2012	05/04/2012	MINNEAPOLIS TO THE FOLLOWING AND RETURN: 5/12 ROCHESTER; 5/14 OWATONNA; 5/15 MINNEAPOLIS	10.55
DKLO21200736	05/24/2012	HAYCRAFT.CLARA A G	05/15/2012	05/15/2012	STAFF TRANSPORTATION	13.50
DKLO21200741	05/23/2012	RUMICHO.KALEB E	05/21/2012	05/21/2012	STAFF PER DIEM	91.02
DKLO21200742	05/24/2012	ACKMAN.CHARLES R	05/18/2012	05/18/2012	MINNEAPOLIS TO MANKATO AND RETURN	4.17
DKLO21200743	05/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/12/2012	STAFF TRANSPORTATION	61.05
DKLO21200744	05/29/2012	MARTIN.ANDREW P	05/21/2012	05/21/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	951.40
DKLO21200745	05/29/2012	MARTIN.ANDREW P	05/22/2012	05/22/2012	FARIBAULT TO MINNEAPOLIS AND RETURN	10.01
DKLO21200752	06/01/2012	SCHIFF.ADAM D	05/27/2012	05/27/2012	SENATOR'S TRANSPORTATION	177.05
DKLO21200753	06/04/2012	SWANHOLM.GREGORY W	05/23/2012	05/23/2012	AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/29 WASHINGTON DC TO MINNEAPOLIS; 5/6, 5/12 MINNEAPOLIS TO WASHINGTON DC	9.18
DKLO21200754	06/01/2012	FALLOS.JERRY P	05/14/2012	05/14/2012	STAFF PER DIEM	93.80
DKLO21200755	06/01/2012	FALLOS.JERRY P	05/15/2012	05/15/2012	STAFF TRANSPORTATION	14.22
DKLO21200756	06/01/2012	FALLOS.JERRY P	05/17/2012	05/17/2012	MOORHEAD TO GRAND FORKS ND AND RETURN	14.85
DKLO21200757	06/01/2012	FALLOS.JERRY P	05/19/2012	05/19/2012	STAFF PER DIEM	92.69
DKLO21200758	06/01/2012	FALLOS.JERRY P	05/21/2012	05/21/2012	MINNEAPOLIS TO MANKATO AND RETURN	76.04
DKLO21200759	06/01/2012	FALLOS.JERRY P	05/24/2012	05/24/2012	STAFF TRANSPORTATION	71.04
DKLO21200760	06/01/2012	GROVE.MARIAN A	05/15/2012	05/15/2012	STAFF TRANSPORTATION	79.37
DKLO21200761	06/04/2012	ACKMAN.CHARLES R	05/24/2012	05/25/2012	VIRGINIA TO DULUTH AND RETURN	74.93
DKLO21200762	06/04/2012	ACKMAN.CHARLES R	05/28/2012	05/29/2012	STAFF TRANSPORTATION	78.26
DKLO21200763	06/05/2012	SCHIFF.ADAM D	05/30/2012	05/30/2012	VIRGINIA TO ELY AND RETURN	69.93
DKLO21200766	06/06/2012	MARTIN.ANDREW P	05/24/2012	05/24/2012	STAFF TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.30
					STAFF PER DIEM	330.23
					FARIBAULT TO WORTHINGTON, TEA SD, SIOUX FALLS SD, TEA SD, MARSHALL, MINNEAPOLIS AND RETURN	162.89
					STAFF PER DIEM	233.10
					FARIBAULT TO ST PETER, WINTHROP, NEW ULM, REDWOOD FALLS, WORTHINGTON, CURRIE, MARSHALL AND RETURN	17.21
					STAFF TRANSPORTATION	10.54
					MINNEAPOLIS TO MINNETONKA AND RETURN	154.85
					STAFF PER DIEM	
					MOORHEAD TO FERGUS FALLS, MELROSE AND RETURN	

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DKLO21200767	06/06/2012	MARTIN.ANDREW P	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MARSHALL, WILLMAR AND RETURN	45.28 258.63
DKLO21200768	06/06/2012	MARTIN.ANDREW P	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	15.79 129.32
DKLO21200770	06/06/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/01/2012	STAFF TRANSPORTATION AIRFARE FOR T TALVITIE WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	790.40
DKLO21200772	06/06/2012	BOHRER.GREGORY A	05/09/2012	05/09/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DKLO21200773	06/06/2012	BOHRER.GREGORY A	05/10/2012	05/10/2012	STAFF PER DIEM MINNEAPOLIS TO APPLETON AND RETURN	7.74
DKLO21200774	06/06/2012	BOHRER.GREGORY A	05/31/2012	05/31/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.65
DKLO21200775	06/07/2012	SWANHOLM.GREGORY W	05/27/2012	05/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO LITTLE FALLS AND RETURN	14.90 127.65
DKLO21200776	06/06/2012	SWANHOLM.GREGORY W	05/28/2012	05/28/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	91.58
DKLO21200777	06/06/2012	SWANHOLM.GREGORY W	06/01/2012	06/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT AND RETURN	57.17
DKLO21200778	06/06/2012	COSSALTER.TIMOTHY J	04/30/2012	04/30/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DKLO21200779	06/06/2012	COSSALTER.TIMOTHY J	05/01/2012	05/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	13.32
DKLO21200780	06/06/2012	COSSALTER.TIMOTHY J	05/02/2012	05/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DKLO21200781	06/06/2012	COSSALTER.TIMOTHY J	05/03/2012	05/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ARDEN HILLS AND RETURN	13.32
DKLO21200782	06/06/2012	COSSALTER.TIMOTHY J	05/07/2012	05/07/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.99
DKLO21200783	06/06/2012	COSSALTER.TIMOTHY J	05/08/2012	05/08/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	33.30
DKLO21200784	06/06/2012	COSSALTER.TIMOTHY J	05/14/2012	05/14/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	94.35
DKLO21200785	06/06/2012	COSSALTER.TIMOTHY J	05/15/2012	05/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	16.65
DKLO21200786	06/06/2012	COSSALTER.TIMOTHY J	05/16/2012	05/16/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	39.96
DKLO21200787	06/06/2012	COSSALTER.TIMOTHY J	05/18/2012	05/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	41.07
DKLO21200788	06/06/2012	COSSALTER.TIMOTHY J	05/21/2012	05/21/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	13.32
DKLO21200789	06/07/2012	COSSALTER.TIMOTHY J	05/24/2012	05/24/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	108.23
DKLO21200790	06/06/2012	COSSALTER.TIMOTHY J	05/28/2012	05/28/2012	STAFF TRANSPORTATION SAINT PAUL TO EDEN PRAIRIE AND RETURN	24.98
DKLO21200791	06/11/2012	MARTIN.ANDREW P	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ARDEN HILLS AND RETURN	28.13 273.62
DKLO21200794	06/08/2012	SCHIFF.ADAM D	06/05/2012	06/05/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DKLO21200795	06/12/2012	ACKMAN.CHARLES R	05/31/2012	06/05/2012	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 5/31 MINNEAPOLIS; 6/5 OWATONNA	76.04
DKLO21200797	06/18/2012	HUSER.STEVEN B	04/12/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	231.72 195.82
DKLO21200799	06/14/2012	SCHIFF.ADAM D	06/08/2012	06/08/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	17.21
DKLO21200800	06/15/2012	ACKMAN.CHARLES R	06/07/2012	06/07/2012	STAFF TRANSPORTATION FARIBAULT TO JACKSON AND RETURN	146.52

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			START	END		
DKLO21200801	06/15/2012	ACKMAN.CHARLES R	06/10/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO WINONA AND RETURN	9.57 119.33
DKLO21200802	06/15/2012	SWANHOLM.GREGORY W	06/09/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SARTELL AND RETURN	14.48 87.69
DKLO21200803	06/15/2012	FALLOS.JERRY P	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	13.74 91.14
DKLO21200804	06/14/2012	FALLOS.JERRY P	05/31/2012	05/31/2012	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	78.81 76.04
DKLO21200805	06/14/2012	FALLOS.JERRY P	06/04/2012	06/04/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.04 73.82
DKLO21200806	06/14/2012	FALLOS.JERRY P	06/07/2012	06/07/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	73.82 150.41
DKLO21200807	06/15/2012	FALLOS.JERRY P	06/08/2012	06/08/2012	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, EVELETH, GRAND RAPIDS AND RETURN	150.41 14.43
DKLO21200811	06/18/2012	SCHIFF.ADAM D	06/10/2012	06/10/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	14.43 10.20
DKLO21200812	06/18/2012	NELSON.ERIKA	04/03/2012	04/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.20 12.75
DKLO21200813	06/18/2012	NELSON.ERIKA	04/10/2012	04/10/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75 9.44
DKLO21200814	06/18/2012	NELSON.ERIKA	04/12/2012	04/12/2012	STAFF TRANSPORTATION MINNEAPOLIS TO GOLDEN VALLEY AND RETURN	9.44 23.31
DKLO21200815	06/18/2012	NELSON.ERIKA	05/01/2012	05/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, BLOOMINGTON AND RETURN	23.31 10.20 97.68
DKLO21200816	06/18/2012	NELSON.ERIKA	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA, ST CLOUD AND RETURN	10.20 97.68 5.55
DKLO21200817	06/18/2012	NELSON.ERIKA	05/03/2012	05/03/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55 21.10
DKLO21200818	06/18/2012	NELSON.ERIKA	05/10/2012	05/10/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	21.10 11.10
DKLO21200819	06/18/2012	NELSON.ERIKA	05/11/2012	05/11/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.10 17.78
DKLO21200820	06/18/2012	NELSON.ERIKA	05/14/2012	05/14/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.78 23.87
DKLO21200821	06/18/2012	NELSON.ERIKA	05/30/2012	05/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	23.87 11.10
DKLO21200822	06/18/2012	NELSON.ERIKA	06/06/2012	06/06/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.10 15.71 57.72
DKLO21200823	06/19/2012	ACKMAN.CHARLES R	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION FARIBAUT TO MINNEAPOLIS AND RETURN	15.71 57.72 107.61
DKLO21200824	06/20/2012	CARLSON.DANIEL D	04/12/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.61 46.52
DKLO21200827	06/20/2012	SCHIFF.ADAM D	05/31/2012	05/31/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, MINNEAPOLIS, STILLWATER AND RETURN	46.52 16.55
DKLO21200828	06/21/2012	SCHIFF.ADAM D	06/18/2012	06/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.55 117.66
DKLO21200829	06/22/2012	SMITH.BENNETT R	06/16/2012	06/16/2012	STAFF TRANSPORTATION MINNEAPOLIS TO PIERZ AND RETURN	117.66 13.76 200.36
DKLO21200830	06/22/2012	MARTIN.ANDREW P	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRANITE FALLS AND RETURN	13.76 200.36 14.83 68.82
DKLO21200831	06/21/2012	MARTIN.ANDREW P	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	14.83 68.82 264.74
DKLO21200837	06/29/2012	ACKMAN.CHARLES R	06/21/2012	06/22/2012	STAFF TRANSPORTATION FARIBAUT TO DULUTH, PROCTOR, CARLTON, MOOSE LAKE, CARLTON AND RETURN	264.74

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			START	END		
DKLO21200838	06/28/2012	ACKMAN.CHARLES R	06/23/2012	06/23/2012	STAFF TRANSPORTATION	57.72
DKLO21200839	06/28/2012	SCHIFF.ADAM D	06/22/2012	06/22/2012	FARIBAULT TO MINNEAPOLIS AND RETURN	12.77
DKLO21200843	06/29/2012	ZYGMUNT.PAUL A	04/29/2012	05/01/2012	STAFF TRANSPORTATION	155.69
DKLO21200844	06/28/2012	ACKMAN.CHARLES R	06/25/2012	06/25/2012	MINNEAPOLIS TO ST PAUL AND RETURN	122.08
DKLO21200845	07/05/2012	TALVITIE.TRAVIS	05/24/2012	06/01/2012	STAFF PER DIEM	57.72
DKLO21200846	07/03/2012	JP MORGAN CHASE BANK NA	05/27/2012	06/11/2012	WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	168.92
DKLO21200848	07/05/2012	ACKMAN.CHARLES R	06/26/2012	06/27/2012	STAFF TRANSPORTATION	216.45
DKLO21200849	07/03/2012	SCHIFF.ADAM D	06/27/2012	06/27/2012	WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN	1,143.20
DKLO21200850	07/03/2012	MARTIN.ANDREW P	06/20/2012	06/20/2012	SENATOR'S TRANSPORTATION	30.53
DKLO21200851	07/05/2012	MARTIN.ANDREW P	06/22/2012	06/22/2012	5/27-6/4, 6/7-11 AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	62.16
DKLO21200852	07/03/2012	BOHRER.GREGORY A	06/06/2012	06/06/2012	FARIBAULT TO THE FOLLOWING AND RETURN: 6/26 APPLE VALLEY, WINONA; 6/27 RED WING,	120.99
DKLO21200853	07/03/2012	BOHRER.GREGORY A	06/11/2012	06/11/2012	STAFF TRANSPORTATION	4.44
DKLO21200854	07/03/2012	BOHRER.GREGORY A	06/13/2012	06/13/2012	STAFF TRANSPORTATION	85.47
DKLO21200855	07/03/2012	BOHRER.GREGORY A	06/15/2012	06/15/2012	MINNEAPOLIS TO HASTINGS AND RETURN	27.75
DKLO21200856	07/03/2012	BOHRER.GREGORY A	06/16/2012	06/16/2012	STAFF TRANSPORTATION	5.22
DKLO21200857	07/03/2012	BOHRER.GREGORY A	06/17/2012	06/17/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DKLO21200858	07/03/2012	BOHRER.GREGORY A	06/25/2012	06/25/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DKLO21200859	07/03/2012	BOHRER.GREGORY A	06/26/2012	06/26/2012	STAFF TRANSPORTATION	16.10
DKLO21200860	07/05/2012	BOHRER.GREGORY A	06/28/2012	06/28/2012	MINNEAPOLIS TO ST PAUL AND RETURN	2.78
DKLO21200861	07/03/2012	FALLOS.JERRY P	06/12/2012	06/12/2012	STAFF TRANSPORTATION	119.88
DKLO21200862	07/03/2012	FALLOS.JERRY P	06/25/2012	06/25/2012	MINNEAPOLIS TO STURGEON LAKE AND RETURN	68.27
DKLO21200863	07/05/2012	FALLOS.JERRY P	06/26/2012	06/26/2012	STAFF TRANSPORTATION	76.04
DKLO21200864	07/05/2012	FALLOS.JERRY P	06/27/2012	06/27/2012	VIRGINIA TO CARLTON AND RETURN	172.61
DKLO21200865	07/03/2012	FALLOS.JERRY P	06/28/2012	06/28/2012	STAFF TRANSPORTATION	103.79
DKLO21200866	07/06/2012	ACKMAN.CHARLES R	06/28/2012	06/28/2012	VIRGINIA TO BRAINERD AND RETURN	90.47
DKLO21200871	07/12/2012	HAYCRAFT.CLARA A G	06/29/2012	06/29/2012	STAFF TRANSPORTATION	120.99
DKLO21200872	07/12/2012	HAYCRAFT.CLARA A G	06/27/2012	06/27/2012	FARIBAULT TO WINONA AND RETURN	41.07
DKLO21200873	07/12/2012	COSSALTER.TIMOTHY J	06/02/2012	06/02/2012	MINNEAPOLIS TO FARMINGTON AND RETURN	11.10
DKLO21200874	07/12/2012	COSSALTER.TIMOTHY J	06/04/2012	06/04/2012	STAFF TRANSPORTATION	12.21
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SAINT PAUL TO MINNEAPOLIS AND RETURN	
					MINNEAPOLIS TO SAINT PAUL AND RETURN	

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			START	END		
DKLO21200875	07/12/2012	COSSALTER.TIMOTHY J	06/06/2012	06/06/2012	STAFF TRANSPORTATION	7.77
DKLO21200876	07/12/2012	COSSALTER.TIMOTHY J	06/13/2012	06/13/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DKLO21200877	07/12/2012	COSSALTER.TIMOTHY J	06/15/2012	06/15/2012	STAFF TRANSPORTATION	13.88
DKLO21200878	07/12/2012	COSSALTER.TIMOTHY J	06/18/2012	06/18/2012	MINNEAPOLIS TO BAYPORT AND RETURN	29.42
DKLO21200879	07/13/2012	COSSALTER.TIMOTHY J	06/21/2012	06/21/2012	STAFF TRANSPORTATION	179.82
DKLO21200880	07/13/2012	COSSALTER.TIMOTHY J	06/22/2012	06/22/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.49
DKLO21200882	07/12/2012	ACKMAN.CHARLES R	07/03/2012	07/03/2012	STAFF TRANSPORTATION	79.92
DKLO21200883	07/13/2012	SWANHOLM.GREGORY W	07/01/2012	07/01/2012	FARIBAULT TO HENDERSON, CLEVELAND, WASECA, OWATONNA AND RETURN	148.74
DKLO21200884	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/08/2012	STAFF TRANSPORTATION	935.40
DKLO21200887	07/12/2012	FALLOS.JERRY P	06/29/2012	06/29/2012	AIRFARE FOR THE FOLLOWING: 6/30 K CRUZ MINNEAPOLIS TO FARGO ND; 6/30-7/8 R BAUMANN WASHINGTON DC TO MINNEAPOLIS AND RETURN	79.92
DKLO21200888	07/13/2012	FALLOS.JERRY P	07/02/2012	07/02/2012	STAFF TRANSPORTATION	122.66
DKLO21200889	07/12/2012	FALLOS.JERRY P	07/06/2012	07/06/2012	VIRGINIA TO DULUTH AND RETURN	76.59
DKLO21200890	07/12/2012	FALLOS.JERRY P	07/07/2012	07/07/2012	STAFF TRANSPORTATION	86.59
DKLO21200891	07/12/2012	MARTIN.ANDREW P	07/06/2012	07/06/2012	VIRGINIA TO DULUTH AND RETURN	83.81
DKLO21200893	07/17/2012	SCHIFF.ADAM D	07/09/2012	07/09/2012	STAFF TRANSPORTATION	19.99
DKLO21200894	07/18/2012	COSSALTER.TIMOTHY J	06/26/2012	06/28/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.19
DKLO21200897	07/18/2012	ALI.SIAD M	06/26/2012	06/26/2012	STAFF TRANSPORTATION	5.77
DKLO21200898	07/18/2012	ALI.SIAD M	07/04/2012	07/04/2012	MINNEAPOLIS TO BRAINERD, CARLTON, DULUTH, AITKIN, CLOQUET, MOOSE LAKE AND RETURN	5.77
DKLO21200899	07/18/2012	ALI.SIAD M	07/07/2012	07/07/2012	STAFF TRANSPORTATION	16.65
DKLO21200900	07/18/2012	LEILL.STEPHANIE E	07/11/2012	07/11/2012	MINNEAPOLIS TO PLYMOUTH AND RETURN	11.10
DKLO21200902	07/19/2012	MARTIN.ANDREW P	07/12/2012	07/12/2012	STAFF TRANSPORTATION	191.48
DKLO21200903	07/18/2012	MARTIN.ANDREW P	07/13/2012	07/13/2012	MOORHEAD TO ST CLOUD AND RETURN	62.16
DKLO21200904	07/19/2012	SWANHOLM.GREGORY W	07/13/2012	07/13/2012	STAFF TRANSPORTATION	169.83
DKLO21200905	07/19/2012	SWANHOLM.GREGORY W	07/14/2012	07/14/2012	MOORHEAD TO FERGUS FALLS AND RETURN	97.13
DKLO21200906	07/23/2012	SCHIFF.ADAM D	07/16/2012	07/16/2012	MINNEAPOLIS TO DULUTH AND RETURN	34.41
DKLO21200908	07/24/2012	RUMICHO.KALEB E	06/30/2012	06/30/2012	MINNEAPOLIS TO MILLVILLE AND RETURN	11.88
DKLO21200910	07/25/2012	ACKMAN.CHARLES R	07/17/2012	07/19/2012	STAFF TRANSPORTATION	125.44
DKLO21200911	07/25/2012	FALLOS.JERRY P	07/10/2012	07/10/2012	MINNEAPOLIS TO SOUTH ST PAUL, MINNEAPOLIS, ST PAUL AND RETURN	178.16
DKLO21200912	07/25/2012	FALLOS.JERRY P	07/11/2012	07/11/2012	STAFF TRANSPORTATION	129.32
DKLO21200913	07/25/2012	FALLOS.JERRY P	07/12/2012	07/12/2012	VIRGINIA TO DULUTH, BROOKSTON, DULUTH AND RETURN	118.22

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			START	END		
DKLO21200914	07/25/2012	FALLOS.JERRY P	07/13/2012	07/13/2012	STAFF TRANSPORTATION	108.23
DKLO21200915	07/24/2012	FALLOS.JERRY P	07/15/2012	07/15/2012	VIRGINIA TO BUHL, DULUTH AND RETURN STAFF TRANSPORTATION	90.47
DKLO21200916	07/25/2012	FALLOS.JERRY P	07/18/2012	07/18/2012	VIRGINIA TO SILVER BAY AND RETURN STAFF TRANSPORTATION	170.94
DKLO21200917	07/25/2012	FALLOS.JERRY P	07/19/2012	07/19/2012	VIRGINIA TO BRAINERD AND RETURN STAFF TRANSPORTATION	140.42
DKLO21200920	07/25/2012	HAYCRAFT,CLARA A G	06/29/2012	06/29/2012	VIRGINIA TO WILLOW RIVER, DULUTH, BARNUM AND RETURN STAFF TRANSPORTATION	41.07
DKLO21200924	07/26/2012	JP MORGAN CHASE BANK NA	06/21/2012	07/16/2012	MINNEAPOLIS TO FARMINGTON AND RETURN SENATOR'S TRANSPORTATION	1,601.00
					AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/21-25 WASHINGTON DC TO MINNEAPOLIS AND RETURN; 6/29 WASHINGTON DC TO MINNEAPOLIS; 6/30 MINNEAPOLIS TO FARGO; 7/16 MINNEAPOLIS TO WASHINGTON DC	
DKLO21200925	07/26/2012	SWANHOLM,GREGORY W	07/20/2012	07/20/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	81.59
DKLO21200926	07/26/2012	SWANHOLM,GREGORY W	07/22/2012	07/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, ROSEVILLE, MAPLEWOOD, NORTH ST PAUL AND RETURN	29.97
DKLO21200930	08/01/2012	SCHIFF,ADAM D	07/26/2012	07/26/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.66
DKLO21200934	08/01/2012	FALLOS.JERRY P	07/20/2012	07/20/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.14
DKLO21200935	08/01/2012	FALLOS.JERRY P	07/23/2012	07/23/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	78.81
DKLO21200936	08/01/2012	FALLOS.JERRY P	07/24/2012	07/24/2012	STAFF TRANSPORTATION VIRGINIA TO MOOSE LAKE AND RETURN	98.24
DKLO21200937	08/01/2012	FALLOS.JERRY P	07/26/2012	07/26/2012	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	74.93
DKLO21200938	08/01/2012	FALLOS.JERRY P	07/27/2012	07/27/2012	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	45.51
DKLO21200941	08/06/2012	MARTIN,ANDREW P	07/19/2012	07/19/2012	STAFF TRANSPORTATION MOORHEAD TO PERHAM AND RETURN	74.37
DKLO21200942	08/06/2012	MARTIN,ANDREW P	07/24/2012	07/24/2012	STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	53.84
DKLO21200943	08/06/2012	MARTIN,ANDREW P	07/24/2012	07/24/2012	STAFF TRANSPORTATION MOORHEAD TO BENSON AND RETURN	150.96
DKLO21200944	08/06/2012	ACKMAN,CHARLES R	07/31/2012	07/31/2012	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL AND RETURN	66.05
DKLO21200945	08/06/2012	MARTIN,ANDREW P	07/25/2012	07/26/2012	STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS, EAGAN, ST PAUL AND RETURN	306.93
DKLO21200947	08/07/2012	LEILL,STEPHANIE E	07/24/2012	07/24/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.67
DKLO21200948	08/07/2012	LEILL,STEPHANIE E	08/01/2012	08/01/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DKLO21200949	08/07/2012	SCHIFF,ADAM D	07/31/2012	07/31/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.64
DKLO21200950	08/07/2012	SCHIFF,ADAM D	08/02/2012	08/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.44
DKLO21200952	08/08/2012	SWANHOLM,GREGORY W	08/03/2012	08/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SARTELL AND RETURN	91.58
DKLO21200953	08/13/2012	ALI,SIAD M	07/27/2012	07/27/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MOUNDS VIEW AND RETURN	12.77
DKLO21200954	08/13/2012	ALI,SIAD M	07/28/2012	07/28/2012	STAFF TRANSPORTATION MINNEAPOLIS TO FRIDLEY AND RETURN	13.32
DKLO21200956	08/15/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	295.80
DKLO21200959	08/14/2012	BOHRER,GREGORY A	07/02/2012	07/02/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DKLO21200960	08/15/2012	BOHRER,GREGORY A	07/18/2012	07/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO WABASHA AND RETURN	134.31
DKLO21200961	08/14/2012	BOHRER,GREGORY A	07/19/2012	07/19/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.99

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			START	END		
DKLO21200962	08/15/2012	BOHRER.GREGORY A	07/20/2012	07/20/2012	STAFF TRANSPORTATION	116.55
DKLO21200963	08/14/2012	ACKMAN.CHARLES R	08/02/2012	08/02/2012	MINNEAPOLIS TO WILLOW RIVER AND RETURN STAFF TRANSPORTATION	58.28
DKLO21200964	08/14/2012	FALLOS.JERRY P	07/30/2012	07/30/2012	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	79.92
DKLO21200965	08/15/2012	FALLOS.JERRY P	08/03/2012	08/03/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	131.54
DKLO21200966	08/14/2012	FALLOS.JERRY P	08/07/2012	08/07/2012	VIRGINIA TO CASS LAKE AND RETURN STAFF TRANSPORTATION	74.37
DKLO21200967	08/14/2012	FALLOS.JERRY P	08/09/2012	08/09/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	84.36
DKLO21200968	08/15/2012	ACKMAN.CHARLES R	08/06/2012	08/09/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ST PAUL, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, MANKATO, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, AND RETURN	258.63
DKLO21200970	08/15/2012	MARTIN.ANDREW P	08/06/2012	08/09/2012	STAFF TRANSPORTATION MOORHEAD TO MORTON AND RETURN	273.06
DKLO21200973	08/15/2012	BAUMANN.ROSE M	08/05/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	264.59
DKLO21200974	08/15/2012	COSSALTER.TIMOTHY J	07/07/2012	07/07/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BARNUM AND RETURN	137.64
DKLO21200975	08/15/2012	COSSALTER.TIMOTHY J	07/12/2012	07/12/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.21
DKLO21200976	08/15/2012	COSSALTER.TIMOTHY J	07/27/2012	07/27/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.21
DKLO21200977	08/15/2012	COSSALTER.TIMOTHY J	07/30/2012	07/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	33.30
DKLO21200978	08/15/2012	COSSALTER.TIMOTHY J	08/01/2012	08/01/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	6.66
DKLO21200979	08/15/2012	COSSALTER.TIMOTHY J	08/01/2012	08/01/2012	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	30.53
DKLO21200980	08/15/2012	COSSALTER.TIMOTHY J	08/04/2012	08/04/2012	STAFF TRANSPORTATION SAINT PAUL TO EDEN PRAIRIE AND RETURN	24.42
DKLO21200981	08/15/2012	SWANHOLM.GREGORY W	08/10/2012	08/10/2012	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	38.30
DKLO21200982	08/15/2012	SWANHOLM.GREGORY W	08/12/2012	08/12/2012	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	36.08
DKLO21200984	08/20/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN	571.60
DKLO21200985	08/20/2012	LEILL.STEPHANIE E	08/06/2012	08/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO MORTON, MORGAN, MORTON, MORGAN, MORTON, MORGAN AND RETURN	145.97
DKLO21200991	08/28/2012	ACKMAN.CHARLES R	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.74 62.16
DKLO21200992	08/29/2012	ACKMAN.CHARLES R	08/19/2012	08/20/2012	FARIBAULT TO MINNEAPOLIS, BLOOMINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	112.09 213.68
DKLO21200993	08/29/2012	ACKMAN.CHARLES R	08/21/2012	08/21/2012	FARIBAULT TO VERNON CENTER, FAIRMONT, ST JAMES, JACKSON, WORTHINGTON, WESTBROOK AND RETURN STAFF PER DIEM	12.68 129.87
DKLO21200994	08/28/2012	SCHIFF.ADAM D	08/14/2012	08/14/2012	STAFF TRANSPORTATION FARIBAULT TO OWATONNA, ROCHESTER, WINONA AND RETURN	47.73
DKLO21200995	08/28/2012	SCHIFF.ADAM D	08/15/2012	08/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	20.55
DKLO21200996	09/04/2012	SCHIFF.ADAM D	08/22/2012	08/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	35.64
DKLO21200997	08/29/2012	MARTIN.ANDREW P	08/13/2012	08/14/2012	STAFF TRANSPORTATION MINNEAPOLIS TO GOLDEN VALLEY, MINNEAPOLIS, BLOOMINGTON AND RETURN	165.95
DKLO21200998	08/29/2012	MARTIN.ANDREW P	08/16/2012	08/16/2012	STAFF TRANSPORTATION MOORHEAD TO EAST GULL LAKE AND RETURN STAFF TRANSPORTATION MOORHEAD TO MORRIS AND RETURN	121.55

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			START	END		
DKLO21201001	09/04/2012	JP MORGAN CHASE BANK NA	07/23/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/23, 30 MINNEAPOLIS TO WASHINGTON DC; 8/2 WASHINGTON DC TO MINNEAPOLIS	951.40
DKLO21201002	08/30/2012	RUMICHO.KALEB E	08/15/2012	08/15/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	12.88
DKLO21201003	08/31/2012	ACKMAN.CHARLES R	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.04 145.97
DKLO21201004	08/31/2012	ACKMAN.CHARLES R	08/24/2012	08/24/2012	FARIBAUT TO ROCHESTER, MINNEAPOLIS, ST PAUL, ST PETER AND RETURN STAFF PER DIEM	15.21 51.70
DKLO21201005	08/31/2012	ACKMAN.CHARLES R	08/27/2012	08/27/2012	FARIBAUT TO BLOOMINGTON, MINNEAPOLIS, ST PAUL AND RETURN STAFF PER DIEM	14.65 59.39
DKLO21201006	09/07/2012	COSSALTER.TIMOTHY J	08/07/2012	08/07/2012	FARIBAUT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	23.31
DKLO21201007	09/07/2012	COSSALTER.TIMOTHY J	08/09/2012	08/09/2012	MINNEAPOLIS TO MAPLE GROVE AND RETURN STAFF TRANSPORTATION	11.10
DKLO21201008	09/07/2012	COSSALTER.TIMOTHY J	08/15/2012	08/15/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN STAFF TRANSPORTATION	8.33
DKLO21201009	09/07/2012	COSSALTER.TIMOTHY J	08/16/2012	08/16/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DKLO21201010	09/07/2012	COSSALTER.TIMOTHY J	08/18/2012	08/18/2012	MINNEAPOLIS TO ROSEMOUNT AND RETURN STAFF TRANSPORTATION	103.79
DKLO21201011	09/07/2012	COSSALTER.TIMOTHY J	08/21/2012	08/21/2012	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	6.78
DKLO21201012	09/07/2012	COSSALTER.TIMOTHY J	08/23/2012	08/23/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.78
DKLO21201014	09/05/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/24/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	571.60
DKLO21201015	09/07/2012	TALVITIE,TRAVIS	08/16/2012	08/24/2012	AIRFARE FOR T TALVITIE WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN STAFF INCIDENTALS	11.65 1,024.74 624.34
DKLO21201016	09/07/2012	FALLOS.JERRY P	08/10/2012	08/10/2012	WASHINGTON DC TO MINNEAPOLIS, SIOUX FALLS SD, MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	87.14
DKLO21201017	09/07/2012	FALLOS.JERRY P	08/13/2012	08/13/2012	VIRGINIA TO CLOQUET, DULUTH AND RETURN STAFF TRANSPORTATION	76.59
DKLO21201018	09/07/2012	FALLOS.JERRY P	08/15/2012	08/15/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	79.37
DKLO21201019	09/07/2012	FALLOS.JERRY P	08/21/2012	08/21/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	76.59
DKLO21201020	09/07/2012	FALLOS.JERRY P	08/22/2012	08/22/2012	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	82.14
DKLO21201021	09/07/2012	FALLOS.JERRY P	08/24/2012	08/24/2012	VIRGINIA TO CARLTON AND RETURN STAFF TRANSPORTATION	73.82
DKLO21201022	09/07/2012	FALLOS.JERRY P	08/29/2012	08/29/2012	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	120.99
DKLO21201024	09/07/2012	MARTIN.ANDREW P	08/28/2012	08/28/2012	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	59.94
DKLO21201025	09/07/2012	MARTIN.ANDREW P	08/30/2012	08/30/2012	MOORHEAD TO CROOKSTON, DETROIT LAKES AND RETURN STAFF PER DIEM	6.68 73.82
DKLO21201028	09/05/2012	SMITH.BENNETT R	08/21/2012	08/21/2012	MOORHEAD TO WHITE EARTH AND RETURN STAFF TRANSPORTATION	5.19
DKLO21201031	09/11/2012	CARLSON.DANIEL D	06/18/2012	08/03/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	133.76
DKLO21201032	09/07/2012	ACKMAN.CHARLES R	08/30/2012	08/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.93
					FARIBAUT TO LAKE CRYSTAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21201033	09/11/2012	CARLSON,DANIEL D	08/18/2012	09/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	29.44 297.85
DKLO21201035	09/11/2012	BAUMANN,ROSE M	08/13/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT, MINNEAPOLIS AND RETURN	119.26 1,141.83
DKLO21201037	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR J BECKER NEW YORK NY TO MINNEAPOLIS TO WASHINGTON DC	379.80
DKLO21201038	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR J BECKER NEW YORK NY TO MINNEAPOLIS TO WASHINGTON DC	233.80
DKLO21201039	09/07/2012	JP MORGAN CHASE BANK NA	08/13/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-9/4 R BAUMANN, 8/16-9/3 J RADOSEVICH WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,143.20
DKLO21201040	09/07/2012	JP MORGAN CHASE BANK NA	08/05/2012	09/03/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5-9 R BAUMANN, 8/5-9/3 B HELGEN, 8/18-9/1 D CARLSON WASHINGTON DC TO MINNEAPOLIS AND RETURN	1,166.00
DKLO21201041	09/11/2012	FALLOS,JERRY P	08/30/2012	08/30/2012	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	73.26
DKLO21201042	09/11/2012	FALLOS,JERRY P	08/31/2012	08/31/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.59
DKLO21201043	09/11/2012	FALLOS,JERRY P	09/04/2012	09/04/2012	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	46.07
DKLO21201044	09/11/2012	FALLOS,JERRY P	09/05/2012	09/05/2012	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.37
DKLO21201049	09/13/2012	BOHRER,GREGORY A	08/03/2012	08/03/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	11.49
DKLO21201050	09/13/2012	BOHRER,GREGORY A	08/04/2012	08/04/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.99
DKLO21201051	09/13/2012	BOHRER,GREGORY A	08/04/2012	08/04/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	19.99
DKLO21201052	09/13/2012	BOHRER,GREGORY A	08/09/2012	08/09/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	8.88
DKLO21201053	09/13/2012	BOHRER,GREGORY A	08/14/2012	08/14/2012	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DKLO21201054	09/13/2012	BOHRER,GREGORY A	08/18/2012	08/18/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	28.86
DKLO21201055	09/13/2012	BOHRER,GREGORY A	08/19/2012	08/19/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	14.43
DKLO21201056	09/13/2012	BOHRER,GREGORY A	08/22/2012	08/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	50.51
DKLO21201057	09/13/2012	BOHRER,GREGORY A	08/22/2012	08/22/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.65
DKLO21201058	09/14/2012	BOHRER,GREGORY A	08/23/2012	08/23/2012	STAFF TRANSPORTATION MINNEAPOLIS TO SPICER AND RETURN	111.00
DKLO21201059	09/13/2012	BOHRER,GREGORY A	08/24/2012	08/24/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	8.88
DKLO21201060	09/13/2012	BOHRER,GREGORY A	08/30/2012	08/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	16.65
DKLO21201061	09/14/2012	BOHRER,GREGORY A	08/30/2012	08/30/2012	STAFF TRANSPORTATION MINNEAPOLIS TO BROWNSVILLE AND RETURN	168.72
DKLO21201062	09/13/2012	BOHRER,GREGORY A	09/05/2012	09/05/2012	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	7.18
DKLO21201063	09/13/2012	SCHIFF,ADAM D	09/05/2012	09/05/2012	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	77.15
DKLO21201064	09/13/2012	SCHIFF,ADAM D	09/06/2012	09/06/2012	STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN	20.54
DKLO21201065	09/19/2012	BECKER,JONATHAN H	08/26/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MINNEAPOLIS AND RETURN	132.85 846.82 484.29
DKLO21201066	09/14/2012	MARTIN,ANDREW P	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOORHEAD TO BEMIDJI AND RETURN	164.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21201067	09/14/2012	KLOBUCHAR,AMY	08/02/2012	09/09/2012	SENATOR'S PER DIEM	108.78
DKLO21201069	09/17/2012	SCHIFF,ADAM D	09/08/2012	09/08/2012	WASHINGTON DC TO MINNEAPOLIS, FAIRMONT, MINNEAPOLIS AND RETURN	25.65
DKLO21201070	09/17/2012	HAYCRAFT,CLARA A G	09/11/2012	09/11/2012	STAFF TRANSPORTATION	12.77
DKLO21201071	09/17/2012	HAYCRAFT,CLARA A G	09/06/2012	09/06/2012	MINNEAPOLIS TO EDINA AND RETURN	29.97
DKLO21201072	09/17/2012	MARTIN,ANDREW P	09/11/2012	09/11/2012	STAFF TRANSPORTATION	18.32
DKLO21201073	09/17/2012	MARTIN,ANDREW P	09/12/2012	09/12/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.25
DKLO21201074	09/20/2012	RADOSEVICH,JOE J	08/16/2012	08/31/2012	STAFF TRANSPORTATION	92.20
					MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.12
					STAFF PER DIEM	
					WASHINGTON DC TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	
DKLO21201075	09/19/2012	SCHIFF,ADAM D	09/13/2012	09/13/2012	STAFF TRANSPORTATION	22.55
DKLO21201076	09/20/2012	MARTIN,ANDREW P	09/13/2012	09/13/2012	MINNEAPOLIS TO ST PAUL AND RETURN	193.14
DKLO21201077	09/20/2012	FALLOS,JERRY P	09/07/2012	09/07/2012	STAFF TRANSPORTATION	129.32
DKLO21201078	09/20/2012	FALLOS,JERRY P	09/10/2012	09/10/2012	MOORHEAD TO ST CLOUD AND RETURN	147.63
DKLO21201080	09/20/2012	ACKMAN,CHARLES R	09/12/2012	09/16/2012	STAFF TRANSPORTATION	427.35
					VIRGINIA TO CASS LAKE AND RETURN	
					STAFF TRANSPORTATION	
					FARIBAUT TO THE FOLLOWING AND RETURN: 9/12 OWATONNA; 9/13 OWATONNA, WINDOM; 9/14 HARDWICK; 9/16 KASSON, ROCHESTER	
DKLO21201081	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/18/2012	STAFF TRANSPORTATION	665.60
DKLO21201083	09/21/2012	NELSON,ERIKA	06/06/2012	06/06/2012	AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	11.10
DKLO21201084	09/20/2012	NELSON,ERIKA	06/13/2012	06/13/2012	STAFF TRANSPORTATION	19.43
DKLO21201085	09/20/2012	NELSON,ERIKA	07/20/2012	07/20/2012	MINNEAPOLIS TO ST PAUL AND RETURN	37.19
DKLO21201086	09/20/2012	NELSON,ERIKA	07/27/2012	07/27/2012	MINNEAPOLIS TO BLAINE AND RETURN	9.44
DKLO21201087	09/20/2012	NELSON,ERIKA	07/28/2012	07/28/2012	STAFF TRANSPORTATION	14.55
DKLO21201088	09/20/2012	NELSON,ERIKA	08/09/2012	08/09/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DKLO21201089	09/20/2012	NELSON,ERIKA	08/13/2012	08/13/2012	STAFF TRANSPORTATION	32.53
DKLO21201090	09/20/2012	NELSON,ERIKA	08/15/2012	08/15/2012	MINNEAPOLIS TO BLAINE, SAINT PAUL AND RETURN	11.10
DKLO21201091	09/20/2012	NELSON,ERIKA	08/22/2012	08/22/2012	STAFF TRANSPORTATION	23.43
DKLO21201092	09/20/2012	NELSON,ERIKA	08/24/2012	08/24/2012	MINNEAPOLIS TO SAINT PAUL AND RETURN	19.98
DKLO21201093	09/20/2012	NELSON,ERIKA	08/29/2012	08/29/2012	MINNEAPOLIS TO BROOKLYN PARK AND RETURN	10.44
DKLO21201094	09/20/2012	NELSON,ERIKA	08/30/2012	08/30/2012	STAFF TRANSPORTATION	12.21
DKLO21201095	09/21/2012	NELSON,ERIKA	09/05/2012	09/05/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.32
					STAFF PER DIEM	99.90
					MINNEAPOLIS TO ROCHESTER AND RETURN	
DKLO21201096	09/20/2012	NELSON,ERIKA	09/10/2012	09/10/2012	STAFF TRANSPORTATION	13.44
DKLO21201097	09/20/2012	NELSON,ERIKA	09/11/2012	09/11/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21201098	09/20/2012	NELSON,ERIKA	09/12/2012	09/12/2012	STAFF TRANSPORTATION	11.10
					MINNEAPOLIS TO SAINT PAUL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21201099	09/21/2012	MARTIN.ANDREW P	09/17/2012	09/17/2012	STAFF TRANSPORTATION	130.98
DKLO21201100	09/21/2012	SWANHOLM.GREGORY W	09/15/2012	09/15/2012	MOORHEAD TO THIEF RIVER FALLS AND RETURN	18.87
DKLO21201101	09/21/2012	SWANHOLM.GREGORY W	09/17/2012	09/17/2012	STAFF TRANSPORTATION	36.63
DKLO21201104	09/25/2012	MARTIN.ANDREW P	09/19/2012	09/19/2012	MINNEAPOLIS TO BURNSVILLE AND RETURN	128.76
DKLO21201105	09/25/2012	COSSALTER.TIMOTHY J	08/29/2012	08/29/2012	STAFF TRANSPORTATION	10.55
DKLO21201106	09/25/2012	COSSALTER.TIMOTHY J	09/05/2012	09/05/2012	MINNEAPOLIS TO SAINT ANTHONY AND RETURN	18.32
DKLO21201107	09/25/2012	COSSALTER.TIMOTHY J	09/11/2012	09/11/2012	STAFF TRANSPORTATION	8.33
DKLO21201108	09/25/2012	COSSALTER.TIMOTHY J	09/17/2012	09/17/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DKLO21201110	09/26/2012	COSSALTER.TIMOTHY J	09/19/2012	09/19/2012	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.15
DKLO21201111	09/25/2012	COSSALTER.TIMOTHY J	09/20/2012	09/20/2012	STAFF TRANSPORTATION	13.32
DKLO21201113	09/28/2012	ACKMAN.CHARLES R	09/20/2012	09/21/2012	MINNEAPOLIS TO DULUTH AND RETURN	144.30
					STAFF TRANSPORTATION	
					FARIBAUTL TO THE FOLLOWING AND RETURN: 9/20 ROCHESTER, ALBERT LEA; 9/21 EAGAN	
TRAVEL AND TRANSPORTATION OF PERSONS						51,668.52
CV120005844	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	154.00
CV120006796	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	198.00
CV120007725	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	202.40
CV120007841	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120008709	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120009062	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	57.60
CV120011169	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
DKLO21200625	04/19/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/15/2012	FEES AND OTHER CHARGES	120.00
DKLO21200634	04/25/2012	MINNEAPOLIS FINANCE DEPARTMENT	04/13/2012	04/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	100.00
DKLO21200653	05/03/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DKLO21200654	05/03/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DKLO21200679	05/04/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/01/2012	FEES AND OTHER CHARGES	40.00
DKLO21200681	05/08/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/03/2012	FEES AND OTHER CHARGES	40.00
DKLO21200770	06/06/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DKLO21200884	07/11/2012	JP MORGAN CHASE BANK NA	06/30/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DKLO21200956	08/15/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DKLO21200984	08/20/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	FEES AND OTHER CHARGES	40.00
DKLO21201014	09/05/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DKLO21201036	09/10/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DKLO21201037	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	FEES AND OTHER CHARGES	80.00
DKLO21201038	09/07/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
DKLO21201039	09/07/2012	JP MORGAN CHASE BANK NA	08/13/2012	09/04/2012	FEES AND OTHER CHARGES	80.00
DKLO21201040	09/07/2012	JP MORGAN CHASE BANK NA	08/05/2012	09/03/2012	FEES AND OTHER CHARGES	80.00
DKLO21201081	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,597.70
DKLO21200596	04/17/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.94
DKLO21200951	05/02/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	549.98
DKLO21200676	05/04/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	289.99
DKLO21200740	05/25/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	924.00
DKLO21200895	07/17/2012	CARLSON.DANIEL D	07/07/2012	07/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26.49
DKLO21201114	09/27/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	58.42
ACQUISITION OF ASSETS						1,858.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,256,698.53
PERSONNEL BENEFITS						6,008.00
NET PAYROLL EXPENSES						1,262,706.53

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,225,959.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-277,346.23			
Net Payroll Expenses			0.00	-2,698,206.05
Travel and Transportation of Persons			0.00	-52,550.35
Rent, Communications and Utilities			0.00	-149,353.89
Printing and Reproduction			0.00	-2,181.00
Other Contractual Services			0.00	-32,539.76
Supplies and Materials			0.00	-46,415.35
Acquisition of Assets			0.00	-13,201.37
ORGANIZATION TOTALS	\$2,994,447.77		\$0.00	-\$2,994,447.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,122,719.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.44			
Net Payroll Expenses			0.00	-2,690,493.28
Travel and Transportation of Persons			0.00	-48,089.14
Rent, Communications and Utilities			0.00	-110,802.63
Printing and Reproduction			0.00	-310.00
Other Contractual Services			0.00	-20,066.15
Supplies and Materials			0.00	-43,304.62
Acquisition of Assets			0.00	-6,238.76
ORGANIZATION TOTALS	\$3,116,473.56		\$0.00	-\$2,919,304.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$197,168.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,299.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,237,255.67	-2,549,748.81
Travel and Transportation of Persons		-30,872.94	-51,033.08
Rent, Communications and Utilities		-32,233.88	-137,735.88
Other Contractual Services		-22,848.00	-25,714.00
Supplies and Materials		-7,007.59	-44,317.57
Acquisition of Assets		-1,295.28	-1,345.27
ORGANIZATION TOTALS	\$3,089,299.00	-\$1,331,513.36	-\$2,809,894.61
UNEXPENDED BALANCE AS OF 09/30/2012			\$279,404.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLOOM, SETH E			GENERAL COUNSEL TO AUG. 15 AND FROM SEP. 22	60,199.96
		BRANCA, ARLENE C			EXECUTIVE ASSISTANT	82,500.00
		STEIN, HARRY			LEGISLATIVE ASSISTANT	30,000.00
		ARIAS, KAROLINA M			LEGISLATIVE ASSISTANT	47,869.92
		GREEN, JENNIFER D			MAIL ROOM SUPERVISOR TO SEP. 15	43,291.63
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	59,708.33
		KNOCKE, KELLY A			STAFF ASSISTANT	27,000.00
		LAVENDER, SCOTT MICHAEL			LEGISLATIVE AIDE	21,176.58
		GAFFIN, MICHAEL A			NE/MIW COALITION LEGISLATION DIRECTOR	1,371.00
		BECKER-REARDON, LYNN M			COMMUNICATIONS DIRECTOR	69,969.96
		KNOCKE, RYAN J			STAFF ASSISTANT TO SEP. 28	26,433.23
		MIELKE, MARLENE K			REGIONAL REPRESENTATIVE	39,000.00
		SCHUELLER, DAWN E			PRESS SECRETARY TO JUL. 25	19,704.74
		NIENSTEDT, LINDSEY M			LEGISLATIVE CORRESPONDENT TO APR. 18	2,154.81
		CARRASCO-SEIFERT, MARIA E			CASE WORKER FROM AUG. 7	4,916.66
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE	24,969.96
		HEINDL, BRIAN P			DEPUTY LEGISLATIVE DIRECTOR	57,498.92
		ENDRES, SUZANNE K			SCHEDULER	19,999.92
		BUNCE, MARJORIE A			REGIONAL REPRESENTATIVE	39,000.00
		ANTON, JOANNE A			STATE DIRECTOR	65,749.92
		KREPLE, KRISTEN L			COUNSEL FROM JUN. 1 TO AUG. 15	16,875.00
		BAYLOR, MARQUETTE E			STAFF ASSISTANT	36,000.00
		LUOMA, DARCY A			MADISON-OFFICE DIRECTOR	54,969.96
		KARSTING, PHILIP C			CHIEF OF STAFF	79,999.92
		GARRIS, DENISE			CORRESPONDENCE MANAGER	32,435.96
		BARBASH, NICHOLAS			LEGISLATIVE AIDE	24,000.00
		BURR, MATTHEW W			STAFF ASSISTANT FROM JUN. 25 TO AUG. 15	5,805.52
		ALLEN, SCOTT T			LEGISLATIVE AIDE TO AUG. 8	13,721.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PRUITT, REILLY L APPEL, CAROLYN J FOULK, JESSIKAH L STERNKE, KATHERINE E THOMAS, COLLEENE LUCHTERHAND, BRYCE E REEVES, LAUREN I FISHBEIN, ALIZA M LADWIG, MEGHAN E STOWE, THOMAS SCHICK, BENJAMIN D DROPKIN, ARI N			STAFF ASSISTANT TO JUL. 13 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT GRANTS COORDINATOR OFFICE MANAGER REGIONAL REPRESENTATIVE STAFF ASSISTANT RESEARCH ASSISTANT CASEWORKER LEGISLATIVE CORRESPONDENT INTERM FROM MAY. 14 TO AUG. 2 FELLOW FROM JUN. 4 TO AUG. 10	10,586.06 21,285.14 39,999.96 22,989.21 24,999.96 19,999.92 19,999.92 17,499.99 15,624.99 17,539.46 3,000.40 3,000.25
DKOH21200291	04/05/2012	MEDINGER, JOHN D	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MADISON AND RETURN	6.96 145.49
DKOH21200292	04/05/2012	KNOCKE, RYAN J	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO VOLK FIELD AND RETURN	10.63 89.76
DKOH21200293	04/04/2012	MEDINGER, JOHN D	03/22/2012	03/22/2012	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN	62.22
DKOH21200294	04/04/2012	MEDINGER, JOHN D	03/23/2012	03/23/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	28.56
DKOH21200296	04/04/2012	LUOMA, DARCY A	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	9.24 55.59
DKOH21200297	04/04/2012	MEDINGER, JOHN D	03/26/2012	03/26/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	31.62
DKOH21200298	04/09/2012	LAVENDER, SCOTT MICHAEL	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	149.35 279.60
DKOH21200300	04/04/2012	MEDINGER, JOHN D	03/28/2012	03/28/2012	STAFF TRANSPORTATION LA CROSSE TO FERRYVILLE AND RETURN	37.74 11.50
DKOH21200301	04/05/2012	BUNCE, MARJORIE A	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	183.80 10.00 66.30
DKOH21200302	04/04/2012	BUNCE, MARJORIE A	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	10.00 66.30
DKOH21200303	04/04/2012	BUNCE, MARJORIE A	03/27/2012	03/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	66.30 10.00
DKOH21200304	04/05/2012	BUNCE, MARJORIE A	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE, BARRON, ST CROIX FALLS, GRANTSBURG AND RETURN	10.00 127.50 76.50
DKOH21200305	04/12/2012	BUNCE, MARJORIE A	03/30/2012	03/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO STETSONVILLE AND RETURN	86.70
DKOH21200306	04/12/2012	BUNCE, MARJORIE A	03/31/2012	03/31/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	51.51
DKOH21200307	04/12/2012	MEDINGER, JOHN D	03/31/2012	03/31/2012	STAFF TRANSPORTATION LA CROSSE TO CAMPBELL, ARCADIA, BARRE MILLS AND RETURN	77.52
DKOH21200308	04/12/2012	MEDINGER, JOHN D	04/03/2012	04/03/2012	STAFF TRANSPORTATION LA CROSSE TO OSSEO AND RETURN	61.20
DKOH21200309	04/12/2012	THOMAS, COLLEENE	01/26/2012	01/26/2012	STAFF TRANSPORTATION MADISON TO DELEVAN AND RETURN	15.00 145.35
DKOH21200310	04/13/2012	THOMAS, COLLEENE	01/28/2012	01/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUSAU AND RETURN	44.88
DKOH21200311	04/12/2012	THOMAS, COLLEENE	02/04/2012	02/04/2012	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	46.31
DKOH21200312	04/12/2012	THOMAS, COLLEENE	02/08/2012	02/08/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200313	04/23/2012	THOMAS.COLLEENE	02/17/2012	02/17/2012	STAFF TRANSPORTATION	151.98
DKOH21200314	04/12/2012	THOMAS.COLLEENE	02/22/2012	02/22/2012	MADISON TO SHAWANO AND RETURN STAFF TRANSPORTATION	47.48
DKOH21200315	04/12/2012	THOMAS.COLLEENE	03/06/2012	03/06/2012	MADISON TO MONROE AND RETURN STAFF TRANSPORTATION	15.81
DKOH21200316	04/13/2012	THOMAS.COLLEENE	03/09/2012	03/09/2012	MADISON TO DEFOREST AND RETURN STAFF PER DIEM	16.00
DKOH21200317	04/12/2012	THOMAS.COLLEENE	03/28/2012	03/28/2012	STAFF TRANSPORTATION MADISON TO WISCONSIN RAPIDS AND RETURN STAFF PER DIEM	7.00 75.48
DKOH21200318	04/12/2012	THOMAS.COLLEENE	03/29/2012	03/29/2012	MADISON TO PLATTEVILLE AND RETURN STAFF TRANSPORTATION	42.84
DKOH21200322	04/12/2012	KNOCKE.KELLY A	04/06/2012	04/06/2012	MADISON TO BARABOO AND RETURN STAFF TRANSPORTATION	80.07
DKOH21200325	04/17/2012	MIELKE.MARLENE K	04/10/2012	04/10/2012	MADISON TO WATERTOWN, FORT ATKINSON, WALWORTH AND RETURN STAFF TRANSPORTATION	7.14
DKOH21200326	04/18/2012	MIELKE.MARLENE K	04/05/2012	04/05/2012	APPLETON TO MENASHA AND RETURN STAFF TRANSPORTATION	59.67
DKOH21200327	04/17/2012	MIELKE.MARLENE K	04/02/2012	04/02/2012	OSHKOSH TO GREEN BAY TO APPLETON STAFF TRANSPORTATION	45.90
DKOH21200328	04/17/2012	MIELKE.MARLENE K	03/31/2012	03/31/2012	OSHKOSH TO GREEN BAY TO APPLETON STAFF PER DIEM	8.00 91.80
DKOH21200329	04/17/2012	MIELKE.MARLENE K	03/28/2012	03/28/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, OCONTO FALLS AND RETURN	45.90
DKOH21200330	04/17/2012	MIELKE.MARLENE K	03/27/2012	03/27/2012	STAFF TRANSPORTATION APPLETON TO GREEN BAY TO OSHKOSH	45.90
DKOH21200331	04/17/2012	MIELKE.MARLENE K	03/26/2012	03/26/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	45.90
DKOH21200332	04/17/2012	MIELKE.MARLENE K	03/23/2012	03/23/2012	STAFF TRANSPORTATION OSHKOSH TO CLEVELAND TO APPLETON	71.40
DKOH21200333	04/17/2012	MIELKE.MARLENE K	03/21/2012	03/21/2012	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	95.99
DKOH21200334	04/17/2012	MIELKE.MARLENE K	03/16/2012	03/16/2012	STAFF TRANSPORTATION OSHKOSH TO DE PERE TO APPLETON	33.15
DKOH21200335	04/17/2012	MIELKE.MARLENE K	03/15/2012	03/15/2012	STAFF TRANSPORTATION APPLETON TO HORTONVILLE TO OSHKOSH	20.91
DKOH21200336	04/17/2012	MIELKE.MARLENE K	03/12/2012	03/12/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	43.86
DKOH21200337	04/18/2012	MIELKE.MARLENE K	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	11.00 112.71
DKOH21200338	04/17/2012	MIELKE.MARLENE K	02/15/2012	02/15/2012	STAFF TRANSPORTATION APPLETON TO GREEN BAY AND RETURN	38.76
DKOH21200339	04/17/2012	MIELKE.MARLENE K	02/11/2012	02/11/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO JUNEAU AND RETURN	9.00 51.51
DKOH21200341	04/17/2012	KNOCKE.RYAN J	04/10/2012	04/10/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	63.24
DKOH21200342	04/23/2012	KARSTING.PHILIP C	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	201.66 294.60
DKOH21200343	04/18/2012	MEDINGER.JOHN D	04/12/2012	04/12/2012	STAFF TRANSPORTATION LA CROSSE TO READSTOWN AND RETURN	48.45
DKOH21200344	04/19/2012	HEINDL.BRIAN P	04/09/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	499.71 622.24
DKOH21200345	04/20/2012	KNOCKE.RYAN J	04/16/2012	04/16/2012	STAFF TRANSPORTATION MADISON TO PARDEVILLE AND RETURN	35.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200346	04/20/2012	MEDINGER,JOHN D	04/16/2012	04/16/2012	STAFF TRANSPORTATION	77.01
DKOH21200347	04/24/2012	BUNCE,MARJORIE A	04/05/2012	04/05/2012	LA CROSSE TO RICHLAND CENTER, VIROQUA AND RETURN	61.20
DKOH21200348	04/25/2012	BUNCE,MARJORIE A	04/12/2012	04/12/2012	STAFF TRANSPORTATION	204.00
DKOH21200349	04/25/2012	BUNCE,MARJORIE A	04/13/2012	04/13/2012	EAU CLAIRE TO RIVER FALLS AND RETURN EAU CLAIRE TO CADDOTT, SUPERIOR AND RETURN	5.50
DKOH21200350	04/24/2012	BUNCE,MARJORIE A	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	178.50
DKOH21200351	04/24/2012	BUNCE,MARJORIE A	04/17/2012	04/17/2012	EAU CLAIRE TO ASHLAND, SPOONER AND RETURN STAFF PER DIEM	8.30
DKOH21200352	04/30/2012	MEDINGER,JOHN D	04/18/2012	04/18/2012	STAFF TRANSPORTATION	76.50
DKOH21200353	04/27/2012	BUNCE,MARJORIE A	04/11/2012	04/11/2012	EAU CLAIRE TO NEW RICHMOND, BALDWIN, ELLSWORTH AND RETURN STAFF PER DIEM	6.80
DKOH21200354	04/30/2012	BUNCE,MARJORIE A	04/20/2012	04/20/2012	STAFF TRANSPORTATION	91.80
DKOH21200355	04/27/2012	MEDINGER,JOHN D	04/20/2012	04/20/2012	EAU CLAIRE TO CHIPPEWA FALLS, LADYSMITH, BARRON AND RETURN STAFF TRANSPORTATION	123.42
DKOH21200357	04/27/2012	ENDRES,SUZANNE K	04/19/2012	04/19/2012	LA CROSSE TO VIROQUA, PLATTEVILLE AND RETURN STAFF PER DIEM	15.00
DKOH21200358	04/27/2012	MEDINGER,JOHN D	04/20/2012	04/20/2012	STAFF TRANSPORTATION	51.00
DKOH21200359	04/27/2012	MEDINGER,JOHN D	04/20/2012	04/20/2012	EAU CLAIRE TO THORP AND RETURN STAFF TRANSPORTATION	147.90
DKOH21200361	05/07/2012	BUNCE,MARJORIE A	04/24/2012	04/24/2012	EAU CLAIRE TO SOLON SPRINGS AND RETURN STAFF PER DIEM	6.54
DKOH21200362	05/07/2012	BUNCE,MARJORIE A	04/25/2012	04/25/2012	STAFF TRANSPORTATION	77.01
DKOH21200363	05/07/2012	MEDINGER,JOHN D	04/23/2012	04/23/2012	LA CROSSE TO BAGLEY AND RETURN STAFF TRANSPORTATION	38.76
DKOH21200364	05/07/2012	MIELKE,MARLENE K	04/12/2012	04/12/2012	MILWAUKEE TO KENOSHA AND RETURN STAFF TRANSPORTATION	52.53
DKOH21200365	05/07/2012	MIELKE,MARLENE K	04/13/2012	04/13/2012	LA CROSSE TO WHITEHALL AND RETURN STAFF PER DIEM	5.47
DKOH21200366	05/07/2012	MIELKE,MARLENE K	04/16/2012	04/16/2012	STAFF TRANSPORTATION	56.61
DKOH21200367	05/07/2012	MIELKE,MARLENE K	04/17/2012	04/17/2012	LA CROSSE TO GAYS MILLS AND RETURN STAFF PER DIEM	5.75
DKOH21200368	05/08/2012	MIELKE,MARLENE K	04/18/2012	04/18/2012	STAFF TRANSPORTATION	64.77
DKOH21200369	05/07/2012	MIELKE,MARLENE K	04/20/2012	04/20/2012	EAU CLAIRE TO MENOMONIE, DURAND, ALMA AND RETURN STAFF PER DIEM	8.50
DKOH21200370	05/07/2012	MIELKE,MARLENE K	04/23/2012	04/23/2012	STAFF TRANSPORTATION	66.30
DKOH21200371	05/07/2012	MIELKE,MARLENE K	04/27/2012	04/27/2012	EAU CLAIRE TO LADYSMITH AND RETURN STAFF TRANSPORTATION	44.88
DKOH21200372	05/11/2012	LUOMA,DARCY A	05/01/2012	05/01/2012	LACROSSE TO NORWALK AND RETURN STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	79.56
					OSHKOSH TO MANITOWOC, SHEBOYGAN FALLS AND RETURN STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	66.30
					OSHKOSH TO WESTFIELD AND RETURN STAFF TRANSPORTATION	39.78
					APPLETON TO CHILTON TO OSHKOSH STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	85.68
					OSHKOSH TO SHAWANO, WAUPACA AND RETURN STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	121.38
					OSHKOSH TO GREEN BAY, STURGEON BAY AND RETURN STAFF TRANSPORTATION	39.27
					APPLETON TO FOND DU LAC AND RETURN STAFF TRANSPORTATION	46.41
					OSHKOSH TO GREEN BAY TO APPLETON STAFF TRANSPORTATION	15.30
					APPLETON TO NEENAH AND RETURN STAFF TRANSPORTATION	94.68
					MADISON TO MILWAUKEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200373	05/10/2012	MEDINGER,JOHN D	05/01/2012	05/01/2012	STAFF TRANSPORTATION	64.38
DKOH21200374	05/11/2012	KNOCKE,RYAN J	05/03/2012	05/03/2012	LA CROSSE TO HILLSBORO AND RETURN STAFF TRANSPORTATION	112.11
DKOH21200376	05/10/2012	LUOMA,DARCY A	05/07/2012	05/07/2012	MADISON TO KENOSHA AND RETURN STAFF TRANSPORTATION	60.50
DKOH21200378	05/11/2012	KNOCKE,RYAN J	05/04/2012	05/04/2012	MADISON TO WISCONSIN DELLS AND RETURN STAFF PER DIEM	7.74
DKOH21200380	05/15/2012	KNOCKE,KELLY A	04/26/2012	04/26/2012	STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	148.74
DKOH21200382	05/15/2012	MEDINGER,JOHN D	05/09/2012	05/09/2012	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	47.43
DKOH21200384	05/18/2012	LUOMA,DARCY A	05/09/2012	05/09/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	33.86
DKOH21200385	05/22/2012	BUNCE,MARJORIE A	05/09/2012	05/09/2012	STAFF PER DIEM MADISON TO MILWAUKEE AND RETURN	14.92
DKOH21200386	05/17/2012	BUNCE,MARJORIE A	05/09/2012	05/09/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	112.68
DKOH21200387	05/17/2012	ANTON,JOANNE A	01/31/2012	01/31/2012	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN	10.00
DKOH21200388	05/17/2012	ANTON,JOANNE A	03/09/2012	03/09/2012	STAFF TRANSPORTATION EAU CLAIRE TO ST CROIX AND RETURN	72.15
DKOH21200389	05/18/2012	ANTON,JOANNE A	04/19/2012	04/19/2012	STAFF TRANSPORTATION MILWAUKEE TO WAUWATOSA AND RETURN	8.67
DKOH21200390	05/18/2012	MEDINGER,JOHN D	05/11/2012	05/11/2012	STAFF TRANSPORTATION MILWAUKEE TO HARTLAND AND RETURN	27.03
DKOH21200392	05/22/2012	KNOCKE,RYAN J	05/14/2012	05/14/2012	STAFF PER DIEM MILWAUKEE TO MADISON AND RETURN	9.77
DKOH21200393	05/25/2012	LUOMA,DARCY A	05/19/2012	05/19/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	97.80
DKOH21200394	05/25/2012	MEDINGER,JOHN D	05/19/2012	05/19/2012	STAFF TRANSPORTATION LA CROSSE TO LANCASTER AND RETURN	1.00
DKOH21200395	06/04/2012	REEVES,LAUREN L	04/29/2012	05/08/2012	STAFF TRANSPORTATION LA CROSSE TO LANCASTER AND RETURN	101.01
DKOH21200396	05/25/2012	MEDINGER,JOHN D	05/21/2012	05/21/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	57.72
DKOH21200397	06/05/2012	MEDINGER,JOHN D	05/22/2012	05/22/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	45.51
DKOH21200398	06/05/2012	LUOMA,DARCY A	05/26/2012	05/26/2012	STAFF TRANSPORTATION MADISON TO JEFFERSON AND RETURN	49.40
DKOH21200399	06/05/2012	LUOMA,DARCY A	05/28/2012	05/28/2012	STAFF TRANSPORTATION LACROSSE TO FORT MCCOY AND RETURN	102.82
DKOH21200401	06/05/2012	MEDINGER,JOHN D	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	320.10
DKOH21200403	06/06/2012	LUOMA,DARCY A	06/02/2012	06/02/2012	STAFF TRANSPORTATION MILWAUKEE TO WASHINGTON DC, CARY NC, CHARLOTTE NC AND RETURN	36.08
DKOH21200404	06/06/2012	MEDINGER,JOHN D	06/01/2012	06/01/2012	STAFF TRANSPORTATION LACROSSE TO SPARTA AND RETURN	36.08
DKOH21200405	06/07/2012	MEDINGER,JOHN D	06/02/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.78
DKOH21200412	06/12/2012	MEDINGER,JOHN D	06/06/2012	06/06/2012	STAFF TRANSPORTATION LACROSSE TO FORT MCCOY, INDEPENDENCE AND RETURN	85.47
					MADISON TO NEW GLARUS AND RETURN	43.85
					STAFF TRANSPORTATION	14.99
					MADISON TO FITCHBURG AND RETURN	6.06
					STAFF PER DIEM	58.83
					STAFF TRANSPORTATION	37.74
					LACROSSE TO SOLDIERS GROVE AND RETURN	37.74
					STAFF TRANSPORTATION	65.49
					MADISON TO EVANSVILLE AND RETURN	65.49
					STAFF TRANSPORTATION	41.63
					LACROSSE TO VOLK FIELD AND RETURN	41.63
					STAFF TRANSPORTATION	80.48
					LACROSSE TO NORWALK AND RETURN	80.48
					STAFF TRANSPORTATION	
					LA CROSSE TO RICHLAND CENTER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200413	06/12/2012	MEDINGER,JOHN D	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LA CROSSE TO ARCADIA AND RETURN	4.59 50.51
DKOH21200414	06/18/2012	BUNCE,MARJORIE A	05/17/2012	05/17/2012	STAFF TRANSPORTATION EAU CLAIRE TO EAGLE POINT AND RETURN	38.85
DKOH21200415	06/15/2012	BUNCE,MARJORIE A	05/24/2012	05/24/2012	STAFF TRANSPORTATION EAU CLAIRE TO HUDSON AND RETURN	72.15
DKOH21200416	06/15/2012	BUNCE,MARJORIE A	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS, MEDFORD AND RETURN	8.50 127.65
DKOH21200417	06/15/2012	BUNCE,MARJORIE A	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BARRON, PHILLIPS AND RETURN	10.00 133.20
DKOH21200418	06/15/2012	BUNCE,MARJORIE A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BAYFIELD AND RETURN	10.50 194.25
DKOH21200419	06/15/2012	BUNCE,MARJORIE A	06/01/2012	06/01/2012	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS AND RETURN	111.00
DKOH21200422	06/15/2012	LUOMA,DARCY A	06/09/2012	06/09/2012	STAFF TRANSPORTATION MADISON TO MT HOREB AND RETURN	26.84
DKOH21200423	06/15/2012	LUOMA,DARCY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION MADISON TO MCFARLAND AND RETURN	12.77
DKOH21200424	06/15/2012	LUOMA,DARCY A	06/08/2012	06/08/2012	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DKOH21200429	06/20/2012	MEDINGER,JOHN D	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LACROSSE TO MADISON AND RETURN	6.85 158.29
DKOH21200430	06/25/2012	BUNCE,MARJORIE A	05/08/2012	05/08/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	94.35
DKOH21200431	06/26/2012	BUNCE,MARJORIE A	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	11.00 127.65
DKOH21200432	06/26/2012	BUNCE,MARJORIE A	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	13.00 199.80
DKOH21200433	06/26/2012	BUNCE,MARJORIE A	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS AND RETURN	6.50 111.00
DKOH21200434	06/25/2012	LUOMA,DARCY A	06/15/2012	06/15/2012	STAFF TRANSPORTATION MADISON TO VERONA, MCFARLAND AND RETURN	25.53
DKOH21200435	06/25/2012	MEDINGER,JOHN D	06/15/2012	06/15/2012	STAFF TRANSPORTATION LACROSSE TO ONTARIO AND RETURN	46.62
DKOH21200436	06/25/2012	KNOCKE,RYAN J	06/14/2012	06/14/2012	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	57.72
DKOH21200437	06/25/2012	MEDINGER,JOHN D	06/16/2012	06/16/2012	STAFF TRANSPORTATION LACROSSE TO ROCKLAND AND RETURN	21.09
DKOH21200438	06/25/2012	KNOCKE,RYAN J	06/20/2012	06/20/2012	STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	54.39
DKOH21200439	06/25/2012	LUOMA,DARCY A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT, BRADFORD AND RETURN	13.49 76.04
DKOH21200440	06/28/2012	BUNCE,MARJORIE A	06/15/2012	06/15/2012	STAFF TRANSPORTATION EAU CLAIRE TO FREDERIC AND RETURN	116.55
DKOH21200441	06/28/2012	BUNCE,MARJORIE A	06/18/2012	06/18/2012	STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	177.60
DKOH21200442	06/28/2012	BUNCE,MARJORIE A	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD, PARK FALLS AND RETURN	9.00 188.70
DKOH21200443	06/28/2012	BUNCE,MARJORIE A	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR, BAYFIELD AND RETURN	12.00 222.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200444	06/27/2012	MEDINGER,JOHN D	06/21/2012	06/21/2012	STAFF TRANSPORTATION	22.76
DKOH21200447	07/12/2012	MEDINGER,JOHN D	06/26/2012	06/26/2012	LACROSSE TO BANGOR AND RETURN STAFF PER DIEM	5.15 59.94
DKOH21200449	07/13/2012	BUNCE,MARJORIE A	06/22/2012	06/22/2012	STAFF TRANSPORTATION LACROSSE TO TOMAH, OAKDALE AND RETURN STAFF PER DIEM	9.50 166.50
DKOH21200450	07/13/2012	BUNCE,MARJORIE A	06/27/2012	06/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO MASON, SPOONER AND RETURN STAFF PER DIEM	10.00 127.65
DKOH21200451	07/13/2012	BUNCE,MARJORIE A	06/28/2012	06/28/2012	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN STAFF PER DIEM	9.00 127.65
DKOH21200452	07/12/2012	BUNCE,MARJORIE A	06/29/2012	06/29/2012	STAFF TRANSPORTATION EAU CLAIRE TO SIREN, BALSAM LAKE AND RETURN STAFF TRANSPORTATION	83.25
DKOH21200453	07/12/2012	KNOCKE,RYAN J	07/01/2012	07/01/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	78.81
DKOH21200456	07/16/2012	MEDINGER,JOHN D	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.00 69.93
DKOH21200459	07/16/2012	BUNCE,MARJORIE A	07/07/2012	07/07/2012	LACROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	10.00 194.25
DKOH21200460	07/18/2012	MEDINGER,JOHN D	07/11/2012	07/11/2012	STAFF TRANSPORTATION EAU CLAIRE TO IRON RIVER AND RETURN STAFF PER DIEM	5.39 80.48
DKOH21200461	07/20/2012	LUOMA,DARCY A	07/14/2012	07/14/2012	STAFF TRANSPORTATION LACROSSE TO MAUSTON AND RETURN STAFF TRANSPORTATION	22.76
DKOH21200462	07/20/2012	MEDINGER,JOHN D	07/12/2012	07/12/2012	MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.31
DKOH21200464	07/23/2012	BURR,MATTHEW W	07/10/2012	07/10/2012	LACROSSE TO ROCKLAND AND RETURN STAFF TRANSPORTATION	120.44
DKOH21200465	07/20/2012	MEDINGER,JOHN D	07/16/2012	07/16/2012	MILWAUKEE TO GREEN BAY AND RETURN STAFF TRANSPORTATION	34.41
DKOH21200466	07/23/2012	BUNCE,MARJORIE A	07/11/2012	07/11/2012	LACROSSE TO CASHTON AND RETURN STAFF TRANSPORTATION	177.60
DKOH21200467	07/20/2012	BUNCE,MARJORIE A	07/13/2012	07/13/2012	EAU CLAIRE TO SUPERIOR AND RETURN STAFF TRANSPORTATION	72.15
DKOH21200468	07/20/2012	BUNCE,MARJORIE A	07/16/2012	07/16/2012	EAU CLAIRE TO HUDSON AND RETURN STAFF PER DIEM	8.00 72.15
DKOH21200469	07/20/2012	MIELKE,MARLENE K	05/22/2012	05/22/2012	STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND AND RETURN STAFF TRANSPORTATION	12.21
DKOH21200470	07/20/2012	MIELKE,MARLENE K	05/25/2012	05/25/2012	APPLETON TO NEENAH AND RETURN STAFF PER DIEM	8.00 62.16
DKOH21200471	07/20/2012	MIELKE,MARLENE K	05/30/2012	05/30/2012	STAFF TRANSPORTATION APPLETON TO PRINCETON AND RETURN STAFF PER DIEM	5.00 33.86
DKOH21200472	07/20/2012	MIELKE,MARLENE K	06/05/2012	06/05/2012	STAFF TRANSPORTATION OSHKOSH TO RIPON TO APPLETON STAFF TRANSPORTATION	39.41
DKOH21200473	07/20/2012	MIELKE,MARLENE K	06/12/2012	06/12/2012	APPLETON TO FOND DU LAC TO OSHKOSH STAFF PER DIEM	11.00 79.92
DKOH21200474	07/23/2012	MIELKE,MARLENE K	06/14/2012	06/14/2012	STAFF TRANSPORTATION APPLETON TO STEVENS POINT TO OSHKOSH STAFF PER DIEM	9.00 106.56
DKOH21200475	07/20/2012	MIELKE,MARLENE K	06/18/2012	06/18/2012	STAFF TRANSPORTATION APPLETON TO MADISON TO OSHKOSH STAFF PER DIEM	8.00 72.15
					APPLETON TO BEAVER DAM TO OSHKOSH	

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DKOH21200476	07/20/2012	MIELKE.MARLENE K	06/21/2012	06/21/2012	STAFF TRANSPORTATION	48.84
DKOH21200477	07/20/2012	MIELKE.MARLENE K	06/27/2012	06/27/2012	OSHKOSH TO GREEN BAY TO APPLETON STAFF PER DIEM	10.00
DKOH21200478	07/20/2012	MIELKE.MARLENE K	06/28/2012	06/28/2012	STAFF TRANSPORTATION	44.40
DKOH21200480	07/27/2012	BUNCE.MARJORIE A	07/18/2012	07/18/2012	APPLETON TO FOND DU LAC AND RETURN STAFF TRANSPORTATION	36.63
DKOH21200481	07/27/2012	BUNCE.MARJORIE A	07/19/2012	07/19/2012	APPLETON TO GREEN BAY AND RETURN STAFF PER DIEM	10.00
DKOH21200482	07/26/2012	BUNCE.MARJORIE A	07/20/2012	07/20/2012	STAFF TRANSPORTATION EAU CLAIRE TO MELLON, MONTREAL AND RETURN	210.90
DKOH21200483	07/26/2012	MEDINGER.JOHN D	07/19/2012	07/19/2012	STAFF PER DIEM	8.00
DKOH21200484	07/26/2012	THOMAS.COLLEENE	04/09/2012	04/09/2012	STAFF TRANSPORTATION EAU CLAIRE TO CUMBERLAND, RICE LAKE, SHELL LAKE AND RETURN	116.55
DKOH21200485	07/26/2012	THOMAS.COLLEENE	04/12/2012	04/12/2012	STAFF PER DIEM	9.50
DKOH21200486	07/31/2012	THOMAS.COLLEENE	04/16/2012	04/16/2012	STAFF TRANSPORTATION EAU CLAIRE TO PEPIN, MONDOVI AND RETURN	66.60
DKOH21200487	07/26/2012	THOMAS.COLLEENE	04/17/2012	04/17/2012	STAFF PER DIEM	8.00
DKOH21200488	07/26/2012	THOMAS.COLLEENE	04/18/2012	04/18/2012	STAFF TRANSPORTATION LA CROSSE TO TOMAH AND RETURN	52.73
DKOH21200489	07/26/2012	THOMAS.COLLEENE	04/26/2012	04/26/2012	STAFF PER DIEM	6.50
DKOH21200490	07/26/2012	THOMAS.COLLEENE	05/19/2012	05/19/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	47.43
DKOH21200491	07/26/2012	THOMAS.COLLEENE	06/11/2012	06/11/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE, DARLINGTON, MONROE AND RETURN	73.95
DKOH21200492	07/26/2012	THOMAS.COLLEENE	06/16/2012	06/16/2012	STAFF TRANSPORTATION MADISON TO JANESVILLE, ELKHORN, JEFFERSON AND RETURN	70.89
DKOH21200493	07/27/2012	THOMAS.COLLEENE	06/19/2012	06/19/2012	STAFF TRANSPORTATION MADISON TO SUN PRAIRIE, PORTAGE, PRAIRIE DU SAC AND RETURN	53.55
DKOH21200494	07/26/2012	THOMAS.COLLEENE	06/25/2012	06/25/2012	STAFF TRANSPORTATION	70.89
DKOH21200495	07/26/2012	THOMAS.COLLEENE	06/28/2012	06/28/2012	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	47.43
DKOH21200496	07/26/2012	THOMAS.COLLEENE	07/16/2012	07/16/2012	STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	47.43
DKOH21200497	07/27/2012	THOMAS.COLLEENE	07/17/2012	07/17/2012	STAFF PER DIEM	7.00
DKOH21200498	07/31/2012	MEDINGER.JOHN D	07/23/2012	07/23/2012	STAFF TRANSPORTATION MADISON TO BENTON AND RETURN	88.25
DKOH21200499	08/01/2012	KNOCKE.RYAN J	07/24/2012	07/24/2012	STAFF TRANSPORTATION MADISON TO LAKE MILLS AND RETURN	29.42
DKOH21200500	08/06/2012	LUOMA.DARCY A	07/25/2012	07/25/2012	STAFF PER DIEM	5.00
DKOH21200502	08/06/2012	BUNCE.MARJORIE A	07/25/2012	07/25/2012	STAFF TRANSPORTATION MADISON TO JEFFERSON, CAMBRIA AND RETURN	65.49
					STAFF TRANSPORTATION MADISON TO EAU CLAIRE AND RETURN	200.36
					STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	57.17
					STAFF TRANSPORTATION MADISON TO FALL RIVER AND RETURN	33.30
					STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	73.82
					STAFF PER DIEM	8.00
					STAFF TRANSPORTATION MADISON TO NEW LONDON AND RETURN	129.87
					STAFF TRANSPORTATION LA CROSSE TO BLAIR AND RETURN	48.29
					STAFF PER DIEM	15.00
					STAFF TRANSPORTATION MADISON TO FORT MCCOY AND RETURN	124.32
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	101.01
					STAFF PER DIEM	5.50
					STAFF TRANSPORTATION EAU CLAIRE TO MEMONOMIE, BARRON, LADYSMITH AND RETURN	113.78

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DKOH21200503	08/06/2012	BUNCE.MARJORIE A	07/26/2012	07/26/2012	STAFF TRANSPORTATION EAU CLAIRE TO MENOMONIE, HUDSON, PRESCOTT AND RETURN	105.45
DKOH21200504	08/06/2012	BUNCE.MARJORIE A	07/27/2012	07/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH, AUGUSTA AND RETURN	83.25
DKOH21200506	08/06/2012	MEDINGER.JOHN D	07/30/2012	07/30/2012	STAFF TRANSPORTATION LA CROSSE TO SPARTA AND RETURN	37.19
DKOH21200507	08/07/2012	LUCHTERHAND.BRYCE E	01/04/2012	01/04/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	24.99
DKOH21200508	08/07/2012	LUCHTERHAND.BRYCE E	01/06/2012	01/06/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO PLOVER AND RETURN	6.29 78.54
DKOH21200509	08/07/2012	LUCHTERHAND.BRYCE E	01/09/2012	01/09/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.47 46.92
DKOH21200510	08/07/2012	LUCHTERHAND.BRYCE E	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO HURLEY AND RETURN	14.64 171.36
DKOH21200511	08/07/2012	LUCHTERHAND.BRYCE E	01/13/2012	01/13/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.52 63.75
DKOH21200514	08/07/2012	LUCHTERHAND.BRYCE E	01/20/2012	01/20/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO NEKOOSA AND RETURN	6.00 71.40
DKOH21200515	08/07/2012	LUCHTERHAND.BRYCE E	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	7.24 63.24
DKOH21200516	08/07/2012	LUCHTERHAND.BRYCE E	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MILWAUKEE AND RETURN	253.31 268.88
DKOH21200517	08/07/2012	LUCHTERHAND.BRYCE E	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MAUSTON AND RETURN	5.92 98.94
DKOH21200518	08/07/2012	LUCHTERHAND.BRYCE E	01/25/2012	01/25/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	14.30 116.79
DKOH21200519	08/07/2012	LUCHTERHAND.BRYCE E	01/28/2012	01/28/2012	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	47.94
DKOH21200520	08/07/2012	LUCHTERHAND.BRYCE E	01/31/2012	01/31/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	50.49
DKOH21200521	08/07/2012	ANTON.JOANNE A	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	4.41 97.80
DKOH21200522	08/08/2012	MEDINGER.JOHN D	07/31/2012	07/31/2012	STAFF TRANSPORTATION LACROSSE TO WINONA MN AND RETURN	34.97
DKOH21200523	08/07/2012	LUCHTERHAND.BRYCE E	02/01/2012	02/01/2012	STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	74.46
DKOH21200524	08/07/2012	LUCHTERHAND.BRYCE E	02/02/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BLACK RIVER FALLS AND RETURN	13.31 64.26
DKOH21200525	08/07/2012	LUCHTERHAND.BRYCE E	02/03/2012	02/03/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.38 47.43
DKOH21200526	08/07/2012	LUCHTERHAND.BRYCE E	02/27/2012	02/27/2012	STAFF TRANSPORTATION UNITY TO LOYAL AND RETURN	41.31
DKOH21200527	08/07/2012	LUCHTERHAND.BRYCE E	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT, ANTIGO AND RETURN	18.00 59.45
DKOH21200528	08/07/2012	LUCHTERHAND.BRYCE E	03/03/2012	03/03/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	22.44
DKOH21200529	08/07/2012	LUCHTERHAND.BRYCE E	03/06/2012	03/06/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	46.41

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DKOH21200530	08/07/2012	LUCHTERHAND.BRYCE E	03/08/2012	03/08/2012	STAFF TRANSPORTATION	76.50
DKOH21200531	08/07/2012	LUCHTERHAND.BRYCE E	03/09/2012	03/09/2012	UNITY TO MELROSE AND RETURN STAFF PER DIEM	6.32
DKOH21200532	08/08/2012	MEDINGER.JOHN D	08/01/2012	08/01/2012	STAFF TRANSPORTATION UNITY TO ARBOR VITAE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	133.11
DKOH21200533	08/08/2012	LUCHTERHAND.BRYCE E	03/12/2012	03/12/2012	STAFF TRANSPORTATION LA CROSSE TO FENNIMORE AND RETURN STAFF PER DIEM	28.75
DKOH21200534	08/07/2012	LUCHTERHAND.BRYCE E	03/13/2012	03/13/2012	STAFF TRANSPORTATION UNITY TO PITTSVILLE, PLOVER AND RETURN STAFF PER DIEM	87.72
DKOH21200535	08/08/2012	LUCHTERHAND.BRYCE E	03/15/2012	03/15/2012	STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN STAFF PER DIEM	6.65
DKOH21200536	08/07/2012	LUCHTERHAND.BRYCE E	03/19/2012	03/19/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD, TOMAHAWK AND RETURN	57.12
DKOH21200537	08/07/2012	LUCHTERHAND.BRYCE E	03/30/2012	03/30/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	7.95
DKOH21200538	08/07/2012	LUCHTERHAND.BRYCE E	03/20/2012	03/20/2012	STAFF TRANSPORTATION UNITY TO STETSONVILLE AND RETURN	94.35
DKOH21200539	08/08/2012	LUCHTERHAND.BRYCE E	03/21/2012	03/21/2012	STAFF TRANSPORTATION UNITY TO MADISON, ANTIGO AND RETURN STAFF PER DIEM	45.90
DKOH21200540	08/07/2012	LUCHTERHAND.BRYCE E	03/22/2012	03/22/2012	STAFF TRANSPORTATION UNITY TO WAUSAU, MARSHFIELD AND RETURN	22.44
DKOH21200541	08/08/2012	LUCHTERHAND.BRYCE E	03/23/2012	03/23/2012	STAFF TRANSPORTATION UNITY TO WABENO AND RETURN STAFF PER DIEM	49.98
DKOH21200542	08/07/2012	LUCHTERHAND.BRYCE E	03/27/2012	03/27/2012	STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN STAFF PER DIEM	28.28
DKOH21200543	08/07/2012	LUCHTERHAND.BRYCE E	03/28/2012	03/28/2012	STAFF TRANSPORTATION UNITY TO PLOVER AND RETURN	220.46
DKOH21200544	08/08/2012	BUNCE.MARJORIE A	07/29/2012	07/29/2012	STAFF TRANSPORTATION EAU CLAIRE TO MILLTOWN AND RETURN STAFF PER DIEM	25.00
DKOH21200545	08/07/2012	BUNCE.MARJORIE A	07/30/2012	07/30/2012	STAFF TRANSPORTATION EAU CLAIRE TO OSCEOLA AND RETURN	59.16
DKOH21200546	08/08/2012	BUNCE.MARJORIE A	07/31/2012	07/31/2012	STAFF TRANSPORTATION EAU CLAIRE TO WAUSAU AND RETURN STAFF PER DIEM	8.50
DKOH21200547	08/08/2012	BUNCE.MARJORIE A	08/02/2012	08/02/2012	STAFF TRANSPORTATION EAU CLAIRE TO HAYWARD AND RETURN	127.50
DKOH21200548	08/08/2012	LUOMA.DARCY A	08/01/2012	08/02/2012	STAFF TRANSPORTATION 8/1, 2 MADISON TO CAMP DOUGLAS AND RETURN	6.94
DKOH21200549	08/07/2012	MEDINGER.JOHN D	08/02/2012	08/02/2012	STAFF TRANSPORTATION LACROSSE TO TOMAH AND RETURN STAFF PER DIEM	47.43
DKOH21200552	08/09/2012	BAYLOR.MARQUETTE E	08/01/2012	08/01/2012	STAFF TRANSPORTATION MILWAUKEE TO CHICAGO IL AND RETURN	67.83
DKOH21200553	08/08/2012	MIELKE.MARLENE K	07/30/2012	07/30/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	105.45
DKOH21200554	08/08/2012	MIELKE.MARLENE K	07/26/2012	07/26/2012	STAFF TRANSPORTATION STAFF PER DIEM OSHKOSH TO STEVENS POINT AND RETURN	99.90
						5.75
						111.00
						15.00
						127.65
						219.78
						12.50
						51.62
						12.50
						153.84
						48.84
						11.00
						77.70

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DKOH21200555	08/08/2012	MIELKE, MARLENE K	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SUAMICO AND RETURN	7.00 76.04
DKOH21200556	08/08/2012	MIELKE, MARLENE K	07/12/2012	07/12/2012	STAFF TRANSPORTATION APPLETON TO FOND DU LAC AND RETURN	47.18
DKOH21200557	08/08/2012	MIELKE, MARLENE K	07/11/2012	07/11/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	58.83
DKOH21200558	08/08/2012	MIELKE, MARLENE K	07/10/2012	07/10/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	47.18
DKOH21200559	08/08/2012	LUCHTERHAND, BRYCE E	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.38 46.92
DKOH21200560	08/08/2012	LUCHTERHAND, BRYCE E	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	6.38 64.26
DKOH21200561	08/08/2012	LUCHTERHAND, BRYCE E	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MERRILL AND RETURN	5.00 64.26
DKOH21200562	08/08/2012	LUCHTERHAND, BRYCE E	04/12/2012	04/12/2012	STAFF TRANSPORTATION UNITY TO LOYAL AND RETURN	12.24
DKOH21200563	08/09/2012	LUCHTERHAND, BRYCE E	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BLACK RIVER FALLS, MAUSTON, RAPIDS AND RETURN	8.72 119.34
DKOH21200564	08/08/2012	LUCHTERHAND, BRYCE E	04/14/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ROSHOLT AND RETURN	9.90 73.44
DKOH21200565	08/08/2012	LUCHTERHAND, BRYCE E	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU, STEVENS POINT AND RETURN	12.96 73.95
DKOH21200566	08/09/2012	LUCHTERHAND, BRYCE E	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ANTIGO, RHINELANDER AND RETURN	8.37 120.87
DKOH21200569	08/09/2012	LUCHTERHAND, BRYCE E	04/19/2012	04/19/2012	STAFF TRANSPORTATION UNITY TO FLORENCE AND RETURN	206.55
DKOH21200570	08/08/2012	LUCHTERHAND, BRYCE E	04/20/2012	04/20/2012	STAFF TRANSPORTATION UNITY TO WAUSAU, STETSONVILLE AND RETURN	55.59
DKOH21200571	08/09/2012	LUCHTERHAND, BRYCE E	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER, LOYAL AND RETURN	13.08 127.50
DKOH21200572	08/08/2012	LUCHTERHAND, BRYCE E	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	6.70 45.90
DKOH21200573	08/09/2012	LUCHTERHAND, BRYCE E	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO FLORENCE AND RETURN	10.99 213.69
DKOH21200574	08/08/2012	LUCHTERHAND, BRYCE E	04/30/2012	04/30/2012	STAFF TRANSPORTATION UNITY TO STANLEY AND RETURN	32.13
DKOH21200575	08/09/2012	LUCHTERHAND, BRYCE E	05/02/2012	05/02/2012	STAFF TRANSPORTATION UNITY TO APPLETON AND RETURN	144.30
DKOH21200576	08/09/2012	LUCHTERHAND, BRYCE E	05/03/2012	05/03/2012	STAFF TRANSPORTATION UNITY TO MERRILL, BLACK RIVER FALLS AND RETURN	124.32
DKOH21200577	08/08/2012	LUCHTERHAND, BRYCE E	05/08/2012	05/08/2012	STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN	66.05
DKOH21200578	08/08/2012	LUCHTERHAND, BRYCE E	05/09/2012	05/09/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	25.53
DKOH21200579	08/10/2012	LUCHTERHAND, BRYCE E	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ADAMS AND RETURN	6.38 95.46
DKOH21200580	08/10/2012	LUCHTERHAND, BRYCE E	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO FLORENCE, CRANDON AND RETURN	8.30 232.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200581	08/10/2012	LUCHTERHAND.BRYCE E	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BOULDER JUNCTION, MERRILL AND RETURN	13.02 148.74
DKOH21200582	08/09/2012	LUCHTERHAND.BRYCE E	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MERRILL AND RETURN	10.00 34.97
DKOH21200583	08/10/2012	LUCHTERHAND.BRYCE E	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO KESHENA, ROSHOLT AND RETURN	6.65 122.66
DKOH21200584	08/10/2012	LUCHTERHAND.BRYCE E	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ADAMS, MONTELLO AND RETURN	5.54 139.86
DKOH21200585	08/09/2012	LUCHTERHAND.BRYCE E	05/23/2012	05/23/2012	STAFF TRANSPORTATION UNITY TO MARSHFIELD AND RETURN	26.09
DKOH21200586	08/09/2012	LUCHTERHAND.BRYCE E	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MOSINEE, LOYAL AND RETURN	10.00 64.94
DKOH21200587	08/09/2012	LUCHTERHAND.BRYCE E	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WISCONSIN RAPIDS AND RETURN	15.00 66.05
DKOH21200588	08/10/2012	LUCHTERHAND.BRYCE E	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO MADISON AND RETURN	9.00 199.97
DKOH21200589	08/20/2012	LUCHTERHAND.BRYCE E	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO OCONTO AND RETURN	6.86 155.96
DKOH21200590	08/09/2012	LUCHTERHAND.BRYCE E	06/18/2012	06/18/2012	STAFF TRANSPORTATION UNITY TO MOSINEE AND RETURN	51.62
DKOH21200591	08/09/2012	LUCHTERHAND.BRYCE E	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	8.50 68.82
DKOH21200592	08/09/2012	LUCHTERHAND.BRYCE E	06/20/2012	06/20/2012	STAFF TRANSPORTATION UNITY TO MAUSTON AND RETURN	97.13
DKOH21200593	08/10/2012	LUCHTERHAND.BRYCE E	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER, WAUSAU AND RETURN	7.11 120.99
DKOH21200594	08/09/2012	LUCHTERHAND.BRYCE E	06/28/2012	06/28/2012	STAFF TRANSPORTATION UNITY TO WAUSAU, STEVENS POINT AND RETURN	85.47
DKOH21200595	08/09/2012	LUCHTERHAND.BRYCE E	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO STEVENS POINT AND RETURN	8.00 69.38
DKOH21200596	08/10/2012	LUCHTERHAND.BRYCE E	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ADAMS AND RETURN	9.00 95.46
DKOH21200597	08/09/2012	LUCHTERHAND.BRYCE E	07/18/2012	07/18/2012	STAFF TRANSPORTATION UNITY TO EDGAR AND RETURN	31.64
DKOH21200598	08/10/2012	LUCHTERHAND.BRYCE E	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO NEW LONDON AND RETURN	8.00 125.43
DKOH21200599	08/10/2012	LUCHTERHAND.BRYCE E	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO FLORENCE, CRANDON, SUGAR CAMP AND RETURN	15.67 246.98
DKOH21200600	08/09/2012	LUCHTERHAND.BRYCE E	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO WAUSAU AND RETURN	8.95 49.95
DKOH21200601	08/10/2012	LUCHTERHAND.BRYCE E	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO RHINELANDER AND RETURN	6.42 117.66
DKOH21200602	08/09/2012	LUCHTERHAND.BRYCE E	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO BLACK RIVER FALLS AND RETURN	5.60 64.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKOH21200603	08/10/2012	LUCHTERHAND,BRYCE E	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION UNITY TO ASHLAND AND RETURN	8.61 155.40
DKOH21200604	08/17/2012	MEDINGER,JOHN D	08/06/2012	08/06/2012	STAFF TRANSPORTATION LACROSSE TO GENOA AND RETURN	23.87
DKOH21200605	08/17/2012	BUNCE,MARJORIE A	08/06/2012	08/06/2012	STAFF TRANSPORTATION EAU CLAIRE TO LADYSMITH AND RETURN	72.15
DKOH21200606	08/17/2012	KNOCKE,RYAN J	08/08/2012	08/08/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	94.03
DKOH21200607	08/17/2012	MEDINGER,JOHN D	08/10/2012	08/10/2012	STAFF TRANSPORTATION LA CROSSE TO VIROQUA AND RETURN	39.96
DKOH21200608	08/20/2012	STEIN,HARRY	08/03/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	444.28 720.77
DKOH21200609	08/24/2012	BUNCE,MARJORIE A	08/12/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	91.49 188.70
DKOH21200610	08/24/2012	BUNCE,MARJORIE A	08/14/2012	08/14/2012	EAU CLAIRE TO ASHLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NEW RICHMOND, BAYFIELD AND RETURN	30.00 227.00
DKOH21200611	08/24/2012	BUNCE,MARJORIE A	08/15/2012	08/15/2012	STAFF TRANSPORTATION EAU CLAIRE TO SHELL LAKE AND RETURN	99.90
DKOH21200612	08/31/2012	KNOCKE,RYAN J	08/21/2012	08/21/2012	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	79.37
DKOH21200613	09/07/2012	BAYLOR,MARQUETTE E	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	8.31 97.13
DKOH21200614	08/31/2012	BUNCE,MARJORIE A	08/16/2012	08/16/2012	STAFF TRANSPORTATION EAU CLAIRE TO MEDFORD AND RETURN	94.35
DKOH21200615	09/05/2012	BUNCE,MARJORIE A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND AND RETURN	7.59 188.70
DKOH21200616	08/31/2012	BUNCE,MARJORIE A	08/23/2012	08/23/2012	STAFF TRANSPORTATION EAU CLAIRE TO RICE LAKE AND RETURN	77.70
DKOH21200617	09/04/2012	KNOCKE,RYAN J	08/23/2012	08/23/2012	STAFF TRANSPORTATION MADISON TO GREEN BAY AND RETURN	148.74
DKOH21200618	09/05/2012	KNOCKE,RYAN J	08/25/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	11.69 119.33
DKOH21200619	09/04/2012	MEDINGER,JOHN D	08/23/2012	08/24/2012	STAFF TRANSPORTATION LACROSSE TO TOWN OF CAMPBELL, ONALASKA AND RETURN	18.32
DKOH21200620	08/31/2012	MEDINGER,JOHN D	08/21/2012	08/21/2012	STAFF TRANSPORTATION LACROSSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DKOH21200622	09/12/2012	MIELKE,MARLENE K	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN TO APPLETON	11.00 78.81
DKOH21200623	09/12/2012	MIELKE,MARLENE K	08/16/2012	08/16/2012	STAFF TRANSPORTATION OSHKOSH TO FOND DU LAC TO APPLETON	38.85
DKOH21200624	09/12/2012	MIELKE,MARLENE K	08/17/2012	08/17/2012	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	48.84
DKOH21200625	09/12/2012	MIELKE,MARLENE K	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN, MANITOWOC TO APPLETON	8.00 79.37
DKOH21200626	09/13/2012	BUNCE,MARJORIE A	08/26/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS AND RETURN	6.50 127.65
DKOH21200627	09/12/2012	BUNCE,MARJORIE A	08/27/2012	08/27/2012	STAFF TRANSPORTATION EAU CLAIRE TO BARRON AND RETURN	66.60
DKOH21200628	09/13/2012	BUNCE,MARJORIE A	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO SUPERIOR AND RETURN	9.00 177.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DKOH21200344	04/19/2012		
DKOH21200372	05/11/2012	LUOMA,DARCY A	05/01/2012	05/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DKOH21200391	05/18/2012	ACTIVE VOICE LLC	04/27/2012	05/10/2012	OTHER MISCELLANEOUS SERVICES	4,347.00
DKOH21200402	06/07/2012	ACTIVE VOICE LLC	05/11/2012	05/24/2012	OTHER MISCELLANEOUS SERVICES	4,221.00
DKOH21200426	06/15/2012	ACTIVE VOICE LLC	05/25/2012	06/07/2012	OTHER MISCELLANEOUS SERVICES	1,386.00
DKOH21200448	07/11/2012	ACTIVE VOICE LLC	06/08/2012	06/21/2012	OTHER MISCELLANEOUS SERVICES	1,764.00
DKOH21200463	07/23/2012	ACTIVE VOICE LLC	06/22/2012	07/12/2012	OTHER MISCELLANEOUS SERVICES	3,591.00
DKOH21200500	08/06/2012	LUOMA,DARCY A	07/25/2012	07/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DKOH21200505	08/06/2012	ACTIVE VOICE LLC	07/13/2012	07/26/2012	OTHER MISCELLANEOUS SERVICES	5,355.00
DKOH21200512	08/08/2012	GOODWILL INDUSTRIES OF SE WI	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	20.00
DKOH21200513	08/07/2012	GOODWILL DATASHIELD	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	20.00
DKOH21200523	08/07/2012	LUCHTERHAND,BRYCE E	02/01/2012	02/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DKOH21200569	08/09/2012	LUCHTERHAND,BRYCE E	04/19/2012	04/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKOH21200653	09/24/2012	ACTIVE VOICE LLC	07/27/2012	08/09/2012	OTHER MISCELLANEOUS SERVICES	1,764.00
OTHER CONTRACTUAL SERVICES						22,848.00

DKOH21200420	06/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	531.00
DKOH21200421	06/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.29
DKOH21200458	07/16/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	599.00
ACQUISITION OF ASSETS						1,295.28

						2,245.45
						1,220,724.62
						8,814.00
						5,471.60
NET PAYROLL EXPENSES						1,237,255.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,312,339.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-353,702.21			
Net Payroll Expenses			0.00	-2,764,239.49
Travel and Transportation of Persons			0.00	-100,424.51
Rent, Communications and Utilities			0.00	-72,588.99
Printing and Reproduction			0.00	-363.84
Other Contractual Services			0.00	-5,050.25
Supplies and Materials			0.00	-44,202.33
Acquisition of Assets			0.00	-18,912.38
ORGANIZATION TOTALS	\$3,005,781.79		\$0.00	-33,005,781.79
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,206,439.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,412.88		
Net Payroll Expenses		0.00	-2,768,683.75
Travel and Transportation of Persons		0.00	-105,834.28
Rent, Communications and Utilities		0.00	-61,168.21
Other Contractual Services		0.00	-3,871.48
Supplies and Materials		0.00	-44,214.65
Acquisition of Assets		0.00	-5,731.22
ORGANIZATION TOTALS	\$3,200,026.12	\$0.00	-\$2,989,503.59
UNEXPENDED BALANCE AS OF 09/30/2012			\$210,522.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,173,421.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,403,072.53	-2,799,188.05
Travel and Transportation of Persons		-43,605.16	-63,620.97
Rent, Communications and Utilities		-27,275.69	-47,718.08
Other Contractual Services		-4,996.47	-8,082.41
Supplies and Materials		-13,086.44	-24,841.32
Acquisition of Assets		0.00	-75.42
ORGANIZATION TOTALS	\$3,173,421.00	-\$1,492,036.29	-\$2,943,526.25
UNEXPENDED BALANCE AS OF 09/30/2012			\$229,894.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			CHIEF COUNSEL FROM SEP. 25	2,633.33
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 31	3,125.00
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR	29,499.96
		HACK, JOSEPH JP			PRESS SECRETARY	31,500.05
		MURFITT, LUCY C			LEGISLATIVE COUNSEL	75,083.96
		MAIER, ELIZABETH A			LEGISLATIVE DIRECTOR	84,211.81
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	625.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	51,000.00
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST	34,050.05
		HEFLIN, CHARLES F			POLICY ADVISOR	55,000.05
		HOPE, KARIN M			LEGAL COUNSEL	75,500.16
		GILLIAM, NANCY K			CASEWORK DIRECTOR	66,500.06
		CHANDLER, CLINTON			FIELD DIRECTOR	47,000.05
		KENSKI, HENRY C			REGIONAL DIRECTOR	75,500.16
		WOLD, KIMBERLY G			STATE DIRECTOR	84,499.92
		GLAZEWSKI, TIMOTHY M			CHIEF OF STAFF	84,729.48
		WISMER, CRAIG W			IMMIGRATION SPECIALIST, ARIZONA PROJECTS DIRECTOR	66,500.06
		MATAL, JOSEPH D			LEGISLATIVE COUNSEL TO AUG. 26	68,336.07
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT	29,500.16
		MASCOT, ELIZABETH K			CONSTITUENT SERVICES REPRESENTATIVE	31,000.09
		PITHA, EMILY O			CONSTITUENT SERVICE REPRESENTATIVE	23,000.08
		RACAN, ASHLEY M			OFFICE MANAGER	27,250.05
		PRENDERGAST, KATHLEEN C			DEPUTY REGIONAL DIRECTOR	42,000.16
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE	29,700.05
		DERMODY, MATTHEW			LEGISLATIVE CORRESPONDENT	18,500.08
		MCCORMICK, ANNA B			MANAGER OF HISTORICAL RECORDS TO JUN. 6	7,580.00
		CLARK, CHADD W			LEGISLATIVE CORRESPONDENT	19,700.08
		GHEUENS, JUDITH			LEGISLATIVE ASSISTANT, HEALTH	73,000.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIEFER, KRISTOFFER			LEGISLATIVE COUNSEL	79,650.15
		HEBERT, DAKOTA			LEGISLATIVE CORRESPONDENT	18,500.08
		GONZALEZ, ALBERTO			LEGISLATIVE CORRESPONDENT	17,500.08
		FOREST, BRIAN J			EDITOR AND DEPUTY SPEECHWRITER	37,000.09
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT	18,500.08
		DULMES, JOHN			LEGISLATIVE CORRESPONDENT	18,500.08
		HUTSON, SEAN			LEGISLATIVE AIDE&CHIEF ARCHIVIST TO JUL. 29	10,408.33
		SUNDHOLM, BENJAMIN T			LEGISLATIVE AIDE&DEPUTY ARCHIVIST	17,500.16
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICE REPRESENTATIVE	15,500.05
		MILLER, KATELYN R			LEGAL INTERN TO MAY. 11	535.26
		ELZINGA, STEPHEN R			LEGAL INTERN TO MAY. 11	535.26
		JOHNSON, NATHAN D			LEGISLATIVE CORRESPONDENT	15,823.38
		SIMBRO, ANDREA M			LEGAL INTERN FROM MAY. 14 TO AUG. 3	1,999.99
		COONS, TIMOTHY F			LEGAL INTERN FROM MAY. 14 TO AUG. 3	1,999.99
		JUDAH, ARIEL J			LEGISLATIVE CORRESPONDENT FROM JUN. 26	7,809.14
DKYL21200254	05/09/2012	GILLIAM,NANCY K	02/08/2012	02/15/2012	STAFF TRANSPORTATION	66.30
DKYL21200298	04/03/2012	CHANDLER,CLINTON	03/03/2012	03/14/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	357.28
					STAFF PER DIEM	2,743.98
					STAFF TRANSPORTATION	868.60
DKYL21200299	04/18/2012	KYL, JON	03/16/2012	03/18/2012	PHOENIX TO WASHINGTON DC AND RETURN	1,057.60
DKYL21200300	04/18/2012	KYL, JON	03/23/2012	03/25/2012	SENATOR'S TRANSPORTATION	1,047.60
					WASHINGTON DC TO PHOENIX AND RETURN	
DKYL21200302	04/17/2012	KATSEL, JULIE N	02/24/2012	02/25/2012	SENATOR'S TRANSPORTATION	93.42
					STAFF PER DIEM	
DKYL21200304	04/17/2012	WISMER, CRAIG W	03/15/2012	03/22/2012	TUCSON TO SIERRA VISTA AND RETURN	39.78
DKYL21200305	04/17/2012	GILLIAM,NANCY K	03/15/2012	03/17/2012	STAFF TRANSPORTATION	93.59
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKYL21200306	04/18/2012	GILLIAM,NANCY K	03/09/2012	03/21/2012	STAFF TRANSPORTATION	93.59
					PHOENIX TO TUCSON AND RETURN	
DKYL21200307	04/17/2012	CHANDLER,CLINTON	02/08/2012	03/16/2012	STAFF TRANSPORTATION	101.49
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKYL21200310	04/19/2012	WOLD,KIMBERLY G	03/18/2012	03/23/2012	STAFF TRANSPORTATION	42.84
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,268.82
					STAFF TRANSPORTATION	1,171.60
DKYL21200312	04/26/2012	PRENDERGAST,KATHLEEN C	02/24/2012	03/29/2012	PHOENIX TO WASHINGTON DC AND RETURN	152.49
					STAFF TRANSPORTATION	
DKYL21200313	04/18/2012	LEDY,SANDRA SANTMYER	01/26/2012	04/03/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.74
					STAFF TRANSPORTATION	
DKYL21200315	04/17/2012	MARTIN,MELISSA K	03/15/2012	03/15/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
					STAFF TRANSPORTATION	
DKYL21200316	04/17/2012	MARTIN,MELISSA K	02/16/2012	02/16/2012	TUCSON TO GREEN VALLEY AND RETURN	41.82
					STAFF TRANSPORTATION	
DKYL21200335	04/30/2012	MURFITT,LUCY C	04/02/2012	04/13/2012	TUCSON TO GREEN VALLEY AND RETURN	1,592.22
					STAFF PER DIEM	1,567.73
					STAFF TRANSPORTATION	
DKYL21200336	05/07/2012	KIEFER,KRISTOFFER	04/04/2012	04/06/2012	WASHINGTON DC TO PHOENIX, TUCSON, SIERRA VISTA, FLAGSTAFF, PINETOP-LAKESIDE AND RETURN	17.14
					STAFF PER DIEM	825.27
					STAFF TRANSPORTATION	
DKYL21200338	04/30/2012	CHANDLER,CLINTON	04/10/2012	04/12/2012	WASHINGTON DC TO PHOENIX AND RETURN	248.73
					STAFF PER DIEM	
DKYL21200340	04/30/2012	SCHIRTZINGER,PETER W	04/02/2012	04/06/2012	PHOENIX TO WHITE MOUNTAINS AND RETURN	14.95
					STAFF INCIDENTALS	610.14
					STAFF PER DIEM	1,067.21
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PHOENIX AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200347	05/09/2012	GILLIAM.NANCY K	04/11/2012	04/18/2012	STAFF TRANSPORTATION	72.93
DKYL21200348	05/09/2012	WISMER.CRAIG W	04/26/2012	04/26/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DKYL21200353	05/10/2012	WOLD.KIMBERLY G	04/22/2012	04/27/2012	STAFF TRANSPORTATION PHOENIX TO LITCHFIELD PARK AND RETURN	112.00
					STAFF INCIDENTALS	1,322.52
					STAFF PER DIEM	1,059.60
DKYL21200355	05/09/2012	KENSKI.HENRY C	03/09/2012	03/30/2012	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	38.60
DKYL21200361	05/14/2012	HEFLIN.CHARLES F	04/29/2012	05/04/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.22
					STAFF INCIDENTALS	809.12
					STAFF PER DIEM	904.25
DKYL21200375	05/15/2012	KYL.JON	03/29/2012	04/15/2012	WASHINGTON DC TO PHOENIX AND RETURN	1,037.60
DKYL21200376	05/15/2012	KYL.JON	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	987.60
DKYL21200377	05/15/2012	KYL.JON	04/27/2012	04/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	317.80
DKYL21200384	05/30/2012	MARTIN.MELISSA K	04/24/2012	04/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX	106.08
DKYL21200385	05/29/2012	MARTIN.MELISSA K	05/17/2012	05/17/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	45.51
DKYL21200386	05/29/2012	MARTIN.MELISSA K	05/03/2012	05/03/2012	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	85.47
DKYL21200387	06/04/2012	KIEFER.KRISTOFFER	04/29/2012	05/04/2012	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	478.51
					STAFF PER DIEM	655.20
					STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE NY, PHOENIX, YUMA, BLYTHE CA, LAKE HAVASU CITY,	
DKYL21200388	05/30/2012	PRENDERGAST.KATHLEEN C	04/10/2012	04/30/2012	LAUGHLIN NV, PHOENIX, SYRACUSE NY AND RETURN	190.74
DKYL21200389	06/06/2012	MASCOT.ELIZABETH K	04/15/2012	04/21/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.88
					STAFF INCIDENTALS	1,386.27
					STAFF PER DIEM	714.35
DKYL21200390	05/30/2012	MASCOT.ELIZABETH K	05/09/2012	05/10/2012	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	9.07
					STAFF INCIDENTALS	97.66
					STAFF PER DIEM	134.18
					STAFF TRANSPORTATION PHOENIX TO WICKENBURG, KINGMAN, BULLHEAD CITY, LAKE HAVASU CITY, PARKER AND RETURN	
DKYL21200401	05/29/2012	GILLIAM.NANCY K	05/14/2012	05/14/2012	STAFF TRANSPORTATION	85.84
DKYL21200431	06/06/2012	WOLD.KIMBERLY G	05/20/2012	05/25/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.40
					STAFF INCIDENTALS	1,328.77
					STAFF PER DIEM	1,097.60
DKYL21200432	06/11/2012	KYL.JON	05/11/2012	05/13/2012	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	635.60
DKYL21200433	06/11/2012	KYL.JON	05/24/2012	06/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	665.60
DKYL21200436	06/11/2012	PRENDERGAST.KATHLEEN C	05/09/2012	05/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	133.20
DKYL21200440	06/14/2012	HACK.JOSEPH JP	05/29/2012	06/03/2012	STAFF TRANSPORTATION TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	795.21
					STAFF PER DIEM	1,152.48
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	
DKYL21200441	06/08/2012	CHANDLER.CLINTON	05/02/2012	05/22/2012	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DKYL21200442	06/11/2012	CHANDLER.CLINTON	05/25/2012	05/26/2012	STAFF TRANSPORTATION PHOENIX TO PINETOP, GREER AND RETURN	148.96
					STAFF PER DIEM	143.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200443	06/08/2012	GILLIAM.NANCY K	05/09/2012	05/16/2012	STAFF TRANSPORTATION	72.15
DKYL21200457	07/13/2012	KYL.JON	06/21/2012	06/25/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	655.60
DKYL21200458	07/11/2012	PRENDERGAST.KATHLEEN C	06/12/2012	06/25/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	116.55
DKYL21200463	07/18/2012	GILLIAM.NANCY K	06/10/2012	06/16/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	134.40 1,511.23 854.50
DKYL21200464	07/18/2012	KYL.JON	06/29/2012	07/08/2012	PHOENIX TO HOUSTON TX, WASHINGTON DC, DALLAS TX AND RETURN SENATOR'S TRANSPORTATION	1,056.90
DKYL21200513	07/19/2012	KYL.JON	07/12/2012	07/12/2012	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	337.80
DKYL21200520	08/01/2012	KYL.JON	07/20/2012	07/22/2012	WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	695.60
DKYL21200522	08/31/2012	WOLD.KIMBERLY G	07/22/2012	08/02/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	101.40 1,270.31 822.60
DKYL21200523	08/28/2012	GILLIAM.NANCY K	07/30/2012	07/31/2012	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	124.06 133.86
DKYL21200527	09/04/2012	PRENDERGAST.KATHLEEN C	07/11/2012	07/17/2012	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	45.51
DKYL21200531	09/05/2012	CHANDLER.CLINTON	08/13/2012	08/14/2012	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	171.10
DKYL21200563	09/04/2012	GILLIAM.NANCY K	07/18/2012	08/28/2012	PHOENIX TO LEES FERRY, MARBLE CANYON AND RETURN STAFF TRANSPORTATION	58.28
DKYL21200564	09/07/2012	SCHIRTZINGER.PETER W	08/14/2012	08/17/2012	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.98 323.72 867.89
DKYL21200565	09/18/2012	KYL.JON	07/26/2012	07/29/2012	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	685.60
DKYL21200566	09/18/2012	KYL.JON	08/02/2012	09/09/2012	WASHINGTON DC TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX, SHOW LOW, PHOENIX AND RETURN	862.10
TRAVEL AND TRANSPORTATION OF PERSONS						43,605.16
CV120005947	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	57.70
CV120007149	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120007727	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	61.90
CV120007842	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	291.25
CV120008710	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120009063	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	17.00
CV120009993	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV120010788	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	1,145.89
DKYL212002991	04/18/2012	KYL.JON	03/18/2012	03/18/2012	FEES AND OTHER CHARGES	40.00
DKYL21200300	04/18/2012	KYL.JON	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DKYL21200319	04/17/2012	RECALL SECURE DESTRUCTION SERVICES INC	02/07/2012	02/16/2012	FEES AND OTHER CHARGES	138.42
DKYL21200324	04/17/2012	RECALL SECURE DESTRUCTION SERVICES INC	03/06/2012	03/14/2012	FEES AND OTHER CHARGES	138.42
DKYL21200335	04/30/2012	MURFITT.LUCY C	04/02/2012	04/13/2012	FEES AND OTHER CHARGES	40.00
DKYL21200336	05/07/2012	KIEFER.KRISTOFFER	04/04/2012	04/06/2012	FEES AND OTHER CHARGES	40.00
DKYL21200340	04/30/2012	SCHIRTZINGER.PETER W	04/02/2012	04/06/2012	FEES AND OTHER CHARGES	60.00
DKYL21200361	05/14/2012	HEFLIN.CHARLES F	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	40.00
DKYL21200375	05/15/2012	KYL.JON	03/29/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DKYL21200376	05/15/2012	KYL.JON	04/20/2012	04/22/2012	FEES AND OTHER CHARGES	40.00
DKYL21200377	05/15/2012	KYL.JON	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	40.00
DKYL21200387	06/04/2012	KIEFER.KRISTOFFER	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	40.00
DKYL21200389	06/06/2012	MASCOT.ELIZABETH K	04/15/2012	04/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DKYL21200420	05/30/2012	RECALL SECURE DESTRUCTION SERVICES INC	04/03/2012	04/24/2012	FEES AND OTHER CHARGES	40.00 373.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKYL21200432	06/11/2012	KYLJON	05/11/2012	05/13/2012	FEES AND OTHER CHARGES	40.00
DKYL21200433	06/11/2012	KYLJON	05/24/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DKYL21200440	06/14/2012	HACK,JOSEPH JP	05/29/2012	06/03/2012	FEES AND OTHER CHARGES	40.00
DKYL21200444	06/11/2012	MURFITT,LUCY C	05/02/2012	05/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	908.00
DKYL21200445	06/18/2012	KIEFER,KRISTOFFER	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DKYL21200457	07/13/2012	KYLJON	06/21/2012	06/23/2012	FEES AND OTHER CHARGES	40.00
DKYL21200464	07/18/2012	KYLJON	06/29/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DKYL21200473	07/18/2012	RECALL SECURE DESTRUCTION SERVICES INC	05/29/2012	06/05/2012	FEES AND OTHER CHARGES	164.32
DKYL21200495	07/19/2012	RECALL SECURE DESTRUCTION SERVICES INC	05/01/2012	05/08/2012	FEES AND OTHER CHARGES	164.32
DKYL21200513	07/19/2012	KYLJON	07/12/2012	07/12/2012	FEES AND OTHER CHARGES	40.00
DKYL21200520	08/01/2012	KYLJON	07/20/2012	07/22/2012	FEES AND OTHER CHARGES	40.00
DKYL21200522	08/31/2012	WOLD,KIMBERLY G	07/22/2012	08/02/2012	FEES AND OTHER CHARGES	40.00
DKYL21200523	08/28/2012	GILLIAM,NANCY K	07/30/2012	07/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
DKYL21200547	09/05/2012	RECALL SECURE DESTRUCTION SERVICES INC	06/27/2012	07/24/2012	FEES AND OTHER CHARGES	246.48
DKYL21200564	09/07/2012	SCHIRTZINGER,PETER W	08/14/2012	08/17/2012	FEES AND OTHER CHARGES	40.00
DKYL21200565	09/18/2012	KYLJON	07/26/2012	07/29/2012	FEES AND OTHER CHARGES	40.00
DKYL21200566	09/18/2012	KYLJON	08/02/2012	09/09/2012	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						4,996.47
PERSONNEL COMP. FULL-TIME PERMANENT						1,398,297.53
PERSONNEL BENEFITS						4,775.00
NET PAYROLL EXPENSES						1,403,072.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,147,322.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-120,903.49			
Net Payroll Expenses			0.00	-2,581,689.37
Travel and Transportation of Persons			-494.50	-210,853.56
Rent, Communications and Utilities			0.00	-153,546.11
Printing and Reproduction			0.00	-3,314.83
Other Contractual Services			0.00	-4,521.93
Supplies and Materials			-20,000.00	-81,563.68
Acquisition of Assets			0.00	-35,456.03
ORGANIZATION TOTALS	\$3,070,945.51		-\$20,494.50	-\$3,070,945.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200846	09/24/2012	BRADFORD.TARI T	06/20/2010	06/22/2010	STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, ALEXANDRIA AND RETURN	260.00
DLAN21200847	09/25/2012	HERBERT.MARK W	06/27/2010	06/29/2010	STAFF TRANSPORTATION LAKE CHARLES TO WINNFIELD, MONROE AND RETURN	234.50
TRAVEL AND TRANSPORTATION OF PERSONS						494.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,046,355.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,092.71		
Net Payroll Expenses		0.00	-2,633,090.47
Travel and Transportation of Persons		-723.50	-198,696.70
Rent, Communications and Utilities		-210.00	-116,298.25
Printing and Reproduction		0.00	-723.69
Other Contractual Services		0.00	-14,869.70
Supplies and Materials		-2,275.00	-51,029.76
Acquisition of Assets		0.00	-2,838.24
ORGANIZATION TOTALS	\$3,040,262.29	-\$3,208.50	-\$3,017,546.81
UNEXPENDED BALANCE AS OF 09/30/2012			\$22,715.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200492	05/08/2012	OSIRIS.LAVERNE	08/29/2011	08/30/2011	STAFF TRANSPORTATION NEW ORLEANS TO SHREVEPORT AND RETURN	382.00
DLAN21200832	09/11/2012	OSIRIS.LAVERNE	03/23/2011	03/23/2011	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA, HAMMOND AND RETURN	213.50
DLAN21200833	09/10/2012	OSIRIS.LAVERNE	06/15/2011	06/15/2011	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	89.00
DLAN21200834	09/12/2012	WILLIAMS.ALICIA D	09/17/2011	09/17/2011	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	8.00
					TRAVEL AND TRANSPORTATION OF PERSONS	723.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,014,370.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,295,174.96	-2,572,536.46
Travel and Transportation of Persons		-112,645.48	-180,038.26
Rent, Communications and Utilities		-62,661.17	-112,170.83
Printing and Reproduction		-2,663.25	-2,939.91
Other Contractual Services		-12,330.12	-13,049.97
Supplies and Materials		-14,985.13	-27,704.57
Acquisition of Assets		0.00	-75.39
ORGANIZATION TOTALS	\$3,014,370.00	-\$1,500,460.11	-\$2,908,515.39
UNEXPENDED BALANCE AS OF 09/30/2012			\$105,854.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COX, LINDA M			SYSTEMS ADMINISTRATOR / MAIL COORDINATOR TO JUN. 30	22,041.64
		KUNDEL, JAMES W			REGIONAL REPRESENTATIVE	27,499.92
		HUNTER, SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE	18,999.96
		KEITH, T BRADLEY			STATE DIRECTOR	84,729.48
		MANUEL, DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE	20,833.32
		OSIRIS, LAVERNE			REGIONAL MANAGER	34,999.92
		GANUCHEAU, JEANNE-MARIE T			COMMUNITY LIAISON	27,291.60
		BLANCO, MEGAN A			STAFF ASSISTANT	16,499.98
		BRADFORD, TARI T			DEPUTY STATE DIRECTOR	36,198.42
		WILLIFORD, LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE	21,833.30
		LOCKETT, TERRENCE D			CAPITAL REGION MANAGER AND EDUCATION LIAISON	37,500.00
		CRADDOCK, ELIZABETH L			LEGISLATIVE AIDE	49,999.92
		LANGLOIS, SHANNON			CONSTITUENT SERVICE MANAGER	42,499.92
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST	26,250.00
		WILLIAMS, ALICIA D			OFFICE MANAGER	58,999.92
		BILLINGS, BENJAMIN M			SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY	49,999.92
		HERBERT, MARK W			REGIONAL MANAGER	27,499.92
		DELATTE, KIMBERLY ANN			SCHEDULER	32,083.30
		WHITBEEK, ELIZABETH B			LEGISLATIVE ASSISTANT	23,499.96
		WEINER, ELIZABETH G			PROJECTS ASSISTANT	32,499.96
		CAMPBELL, JANE L			CHIEF OF STAFF	84,729.48
		ANGELO, NATALIE M			PROJECTS DIRECTOR	46,250.00
		KRUPA, BETTY B			STAFF/SCHEDULING ASSISTANT TO APR. 20	3,288.90
		NODURFT, ROSS B			LEGISLATIVE CORRESPONDENT	22,250.00
		TEO, KELSEY			STAFF ASSISTANT	6,912.00
		MCDOWELL, AMBERLY A			COMMUNICATIONS DIRECTOR	51,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENSLEY, TASHA B JACKSON, MICHAEL D GRANIER, KRISTEN N WALKER, ALSTON L LEHNER, MATTHEW D SCOTT, ASHLEY N HOLLIS, CIDNEY A GWYNN-SACKSON, PETER D WILKERSON, DERKIRRA E ALLEN, CLAYTON SCHOTT, SAMANTHA M HILL, JAREN L CUMMINGS, KASEY A DONAR, ERIN ZAUNBRECHER, AFTON E RHORER, DAVIS S MORIN, MEGHANN H BUETOW, ZEPHRANIE SEWELL, ALEXANDER C NORMAN, KATIE R SITTIG, JACOB P			LEGISLATIVE ASSISTANT REGIONAL MANAGER STAFF ASSISTANT/TOUR COORDINATOR ASSISTANT TO THE CHIEF OF STAFF TO JUL. 31 DEPUTY COMMUNICATIONS DIRECTOR PROJECT ASSISTANT STAFF ASSISTANT FROM MAY. 23 TO SEP. 28 LEGISLATIVE AIDE STAFF ASSISTANT/TOUR COORDINATOR LEGISLATIVE CORRESPONDENT PRESS ASSISTANT TO JUL. 20 ASSISTANT TO THE CHIEF OF STAFF STAFF ASSISTANT PRESS SECRETARY ASSISTANT SCHEDULER TO JUL. 17 STAFF ASSISTANT ASSISTANT TO STATE DIRECTOR LEGISLATIVE AIDE EXECUTIVE ASSISTANT FROM JUL. 9 DEPUTY SCHEDULER FROM JUL. 9 PRESS ASSISTANT FROM JUL. 16	33,749.96 21,000.00 17,749.92 20,000.00 27,249.92 22,083.32 10,499.99 24,583.30 16,000.00 16,249.98 10,694.41 21,249.96 12,499.92 37,500.00 10,402.75 14,166.64 21,000.00 19,969.92 11,388.96 9,111.07 6,666.65
DLAN21200262	04/04/2012	LEHNER, MATTHEW D	01/24/2012	01/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DLAN21200421	04/03/2012	HUNTER, SHERAE M	03/16/2012	03/16/2012	STAFF PER DIEM NEW ORLEANS TO BATON ROUGE AND RETURN	11.00 41.00
DLAN21200422	04/04/2012	CUMMINGS, KASEY A	03/16/2012	03/16/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200423	04/02/2012	OSIRIS, LAVERNE	03/07/2012	03/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	31.00
DLAN21200424	04/02/2012	OSIRIS, LAVERNE	03/09/2012	03/09/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	33.00
DLAN21200425	04/02/2012	OSIRIS, LAVERNE	03/13/2012	03/13/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	65.00
DLAN21200426	04/02/2012	OSIRIS, LAVERNE	03/16/2012	03/16/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200427	04/02/2012	OSIRIS, LAVERNE	03/22/2012	03/22/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21200428	04/03/2012	OSIRIS, LAVERNE	03/20/2012	03/20/2012	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND, AMITE, INDEPENDENCE, KENTWOOD AND RETURN	115.00
DLAN21200429	04/02/2012	OSIRIS, LAVERNE	02/23/2012	02/23/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DLAN21200430	04/02/2012	OSIRIS, LAVERNE	03/19/2012	03/19/2012	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	70.50
DLAN21200431	04/02/2012	OSIRIS, LAVERNE	03/10/2012	03/10/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	85.50
DLAN21200439	04/06/2012	HERBERT, MARK W	03/20/2012	03/20/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	80.07
DLAN21200440	04/06/2012	HERBERT, MARK W	03/22/2012	03/22/2012	STAFF TRANSPORTATION LAKE CHARLES TO EUNICE AND RETURN	73.95
DLAN21200441	04/10/2012	HERBERT, MARK W	03/26/2012	03/26/2012	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	138.72
DLAN21200442	05/10/2012	JACKSON, MICHAEL D	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	53.00 95.10
DLAN21200446	04/06/2012	BILLINGS, BENJAMIN M	03/29/2012	03/29/2012	SHREVEPORT TO ANNAPOLIS MD AND RETURN STAFF TRANSPORTATION	23.00
DLAN21200447	04/09/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	03/10/2012	03/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.82

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			START	END		
DLAN21200448	04/09/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	03/02/2012	03/03/2012	STAFF TRANSPORTATION	134.15
DLAN21200450	04/06/2012	HERBERT.MARK W	03/28/2012	03/28/2012	RENTAL AUTO L SAULNY NEW ORLEANS TO HOUMA, LOCKPORT AND RETURN	80.07
DLAN21200451	04/20/2012	HERBERT.MARK W	04/03/2012	04/03/2012	STAFF TRANSPORTATION	135.15
DLAN21200452	05/10/2012	HERBERT.MARK W	03/29/2012	03/31/2012	LAKE CHARLES TO BATON ROUGE AND RETURN	27.03
DLAN21200453	05/10/2012	COX.LINDA M	03/29/2012	03/31/2012	STAFF PER DIEM	244.02
DLAN21200454	05/10/2012	BRADFORD.TARI T	03/29/2012	03/31/2012	STAFF TRANSPORTATION	36.00
DLAN21200455	05/10/2012	ALLEN.CLAYTON	03/29/2012	03/31/2012	LAKE CHARLES TO HOUSTON TX, ANNAPOLIS MD AND RETURN	36.00
DLAN21200456	05/10/2012	CAMPBELL.JANE L	03/29/2012	03/31/2012	STAFF TRANSPORTATION	55.53
DLAN21200458	04/19/2012	CAMPBELL.JANE L	03/22/2012	03/23/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	62.50
DLAN21200459	04/13/2012	KEITH.T BRADLEY	01/05/2012	01/05/2012	STAFF TRANSPORTATION	36.00
DLAN21200460	04/13/2012	KEITH.T BRADLEY	01/08/2012	01/08/2012	SHREVEPORT TO ANNAPOLIS MD AND RETURN	36.00
DLAN21200461	04/17/2012	KEITH.T BRADLEY	01/12/2012	01/12/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00
DLAN21200462	04/13/2012	LOCKETT.TERRENCE D	02/28/2012	02/28/2012	STAFF TRANSPORTATION	111.97
DLAN21200463	04/16/2012	LOCKETT.TERRENCE D	04/05/2012	04/05/2012	STAFF TRANSPORTATION	36.00
DLAN21200464	04/13/2012	BILLINGS.BENJAMIN M	04/10/2012	04/10/2012	WASHINGTON DC TO ANNAPOLIS MD AND RETURN	111.97
DLAN21200466	04/18/2012	LANDRIEU.MARY L	03/25/2012	03/26/2012	STAFF PER DIEM	36.00
DLAN21200468	05/10/2012	GANUCHEAU.JEANNE-MARIE T	03/29/2012	03/31/2012	WASHINGTON DC TO SHREVEPORT AND RETURN	87.50
DLAN21200469	04/17/2012	LANDRIEU.MARY L	03/10/2012	03/12/2012	STAFF TRANSPORTATION	87.50
DLAN21200471	05/10/2012	BLANCO.MEGAN A	03/29/2012	03/31/2012	BATON ROUGE TO NEW ORLEANS AND RETURN	87.50
DLAN21200472	05/10/2012	CUMMINGS.KASEY A	03/29/2012	03/31/2012	STAFF TRANSPORTATION	9.04
DLAN21200473	05/10/2012	KRUPA.BETTY B	03/29/2012	03/31/2012	STAFF PER DIEM	60.00
DLAN21200474	05/10/2012	KUNGEL.JAMES W	03/29/2012	03/31/2012	BATON ROUGE TO LAFAYETTE AND RETURN	60.00
DLAN21200475	05/10/2012	LOCKETT.TERRENCE D	03/29/2012	03/31/2012	STAFF TRANSPORTATION	60.00
DLAN21200476	05/10/2012	MANUEL.DARLENE M	03/29/2012	03/31/2012	BATON ROUGE TO LAFAYETTE AND RETURN	130.00
DLAN21200477	05/10/2012	MCDOWELL.AMBERLY A	03/29/2012	03/31/2012	STAFF TRANSPORTATION	29.00
DLAN21200478	05/10/2012	OSIRIS.LAVERNE	03/29/2012	03/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.90
					SENATOR'S PER DIEM	41.00
					WASHINGTON DC TO NEW ORLEANS, SHREVEPORT AND RETURN	45.00
					STAFF PER DIEM	455.74
					STAFF TRANSPORTATION	85.12
					WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BROUSSARD, KENNER AND RETURN	36.00
					STAFF TRANSPORTATION	24.65
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	40.00
					STAFF PER DIEM	36.00
					NEW ORLEAN TO ANNAPOLIS MD AND RETURN	36.00
					STAFF TRANSPORTATION	58.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	23.19
					STAFF TRANSPORTATION	44.00
					NEW ORLEANS TO ANNAPOLIS MD AND RETURN	24.77
					STAFF PER DIEM	111.00
					STAFF TRANSPORTATION	32.50
					LAKE CHARLES TO ANNAPOLIS MD AND RETURN	25.63
					STAFF TRANSPORTATION	61.00
					WASHINGTON DC TO ANNAPOLIS MD AND RETURN	
					STAFF PER DIEM	
					NEW ORLEAN TO ANNAPOLIS MD AND RETURN	

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			START	END		
DLAN21200479	04/23/2012	LEHNER.MATTHEW D	04/10/2012	04/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.90 435.34 507.76
DLAN21200481	04/20/2012	LOCKETT.TERRENCE D	02/29/2012	02/29/2012	WASHINGTON DC TO NEW ORLEANS, PLAQUEMINES, HOUMA, PORT FOURCHON AND RETURN STAFF TRANSPORTATION	55.00
DLAN21200485	04/23/2012	KEITH.T BRADLEY	04/05/2012	04/05/2012	BATON ROUGE TO ST HELENA AND RETURN STAFF PER DIEM	13.00
DLAN21200486	04/23/2012	KEITH.T BRADLEY	04/12/2012	04/12/2012	STAFF TRANSPORTATION BATON ROUGE TO BOGALUSA, NEW ORLEANS AND RETURN STAFF PER DIEM	135.50 27.15 87.50
DLAN21200489	04/27/2012	WEINER.ELIZABETH G	04/11/2012	04/12/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	136.53 375.83
DLAN21200490	05/02/2012	KEITH.T BRADLEY	04/14/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO MYSTIC CT AND RETURN STAFF INCIDENTALS	126.51 860.07 309.55
DLAN21200493	04/28/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/28/2012	STAFF TRANSPORTATION BATON ROUGE TO LOS ANGELES CA AND RETURN	664.60
DLAN21200494	04/26/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	413.80
DLAN21200497	04/26/2012	BILLINGS.BENJAMIN M	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	19.00
DLAN21200499	05/01/2012	MORIN.MEGHANN H	04/18/2012	04/18/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.50
DLAN21200500	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	548.60
DLAN21200501	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR J KUNDEL NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	733.20
DLAN21200502	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR L WILLIFORD SHREVEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	733.20
DLAN21200503	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR M JACKSON SHREVEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200504	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR S HUNTER NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200505	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR K CUMMINGS NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	548.60
DLAN21200506	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR J GANUCHEAU NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200507	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR M MORIN NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	518.10
DLAN21200508	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR M HERBERT HOUSTON TX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200509	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR T LOCKETT NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	427.60
DLAN21200510	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR S LANGLOIS NEW ORLEANS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	988.70
DLAN21200511	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	AIRFARE FOR D MANUEL LAKE CHARLES TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	233.80
DLAN21200512	05/02/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/31/2012	AIRFARE FOR L OSIRIS NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	733.20
DLAN21200515	05/15/2012	KEITH.T BRADLEY	03/28/2012	03/31/2012	AIRFARE FOR T BRADFORD SHREVEPORT TO WASHINGTON DC AND RETURN STAFF PER DIEM	336.48 110.00
DLAN21200516	05/02/2012	KEITH.T BRADLEY	03/10/2012	03/10/2012	BATON ROUGE TO WASHINGTON DC, ANNAPOLIS MD, NEW ORLEANS AND RETURN STAFF PER DIEM	18.17 87.50
DLAN21200517	05/01/2012	KEITH.T BRADLEY	03/12/2012	03/12/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50

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			START	END		
DLAN21200518	05/01/2012	KEITH.T BRADLEY	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	4.56 80.00
DLAN21200519	05/01/2012	KEITH.T BRADLEY	03/02/2012	03/02/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200520	05/02/2012	KEITH.T BRADLEY	03/08/2012	03/08/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200521	05/01/2012	KEITH.T BRADLEY	02/18/2012	02/18/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200522	05/01/2012	KEITH.T BRADLEY	02/22/2012	02/22/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200523	05/01/2012	KEITH.T BRADLEY	01/18/2012	01/18/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200524	05/01/2012	KEITH.T BRADLEY	01/19/2012	01/19/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200525	05/01/2012	KEITH.T BRADLEY	01/14/2012	01/14/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200526	05/01/2012	KEITH.T BRADLEY	01/09/2012	01/09/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	87.50 87.50
DLAN21200527	05/10/2012	LANGLOIS.SHANNON	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, ANNAPOLIS MD, NEW ORLEANS AND RETURN	44.68 157.50
DLAN21200528	05/10/2012	WALKER.ALSTON L	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 60.13
DLAN21200529	05/10/2012	WILLIFORD.LE NELLE R	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	90.00 36.00
DLAN21200530	05/10/2012	WEINER.ELIZABETH G	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 32.50
DLAN21200531	05/10/2012	ZAUNBRECHER.AFTON E	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 36.00
DLAN21200532	05/10/2012	LANDRIEU.MARY L	03/29/2012	03/31/2012	SENATORS TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 36.00
DLAN21200534	05/10/2012	CRADDOCK.ELIZABETH L	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 565.60
DLAN21200535	05/10/2012	LOEWS ANNAPOLIS HOTEL	03/29/2012	03/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OFFICE OF SENATOR LANDRIEU STAFF RETREAT	14,727.77 348.00
DLAN21200536	05/16/2012	WILLIAMS.ALICIA D	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	43.27 39.00
DLAN21200538	05/10/2012	DELATTE.KIMBERLY ANN	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 36.00
DLAN21200539	05/10/2012	BUETOW.ZEPHRANIE	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	36.00 30.97
DLAN21200540	05/10/2012	HUNTER.SHERAE M	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO ANNAPOLIS MD AND RETURN	40.00 52.18
DLAN21200541	05/10/2012	MORIN.MEGHANN H	03/29/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, ANNAPOLIS MD AND RETURN	40.00 81.09
DLAN21200542	05/07/2012	HERBERT.MARK W	04/09/2012	04/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	138.21
DLAN21200543	05/08/2012	HERBERT.MARK W	04/23/2012	04/24/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, BATON ROUGE AND RETURN	250.39
DLAN21200544	05/17/2012	DONAR.ERIN	04/20/2012	04/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	101.00
DLAN21200546	05/08/2012	GAMUCHEAU.JEANNE-MARIE T	03/01/2012	03/01/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	36.00
DLAN21200550	05/07/2012	OSIRIS.LAVERNE	04/14/2012	04/14/2012	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	

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			START	END		
DLAN21200551	05/07/2012	OSIRIS.LAVERNE	04/13/2012	04/13/2012	STAFF TRANSPORTATION	89.00
DLAN21200552	05/11/2012	OSIRIS.LAVERNE	04/19/2012	04/19/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	165.00
DLAN21200553	05/07/2012	OSIRIS.LAVERNE	04/20/2012	04/20/2012	NEW ORLEANS TO MARKSVILLE AND RETURN STAFF TRANSPORTATION	30.00
DLAN21200554	05/07/2012	OSIRIS.LAVERNE	04/20/2012	04/20/2012	NEW ORLEANS TO DESTREHAN AND RETURN STAFF TRANSPORTATION	70.00
DLAN21200556	05/16/2012	BUTLER AVIATION INC	03/12/2012	03/12/2012	NEW ORLEANS TO BOGALUSA AND RETURN SENATOR'S TRANSPORTATION	2,453.03
DLAN21200557	05/09/2012	GANUCHEAU.JEANNE-MARIE T	03/08/2012	03/08/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAFAYETTE, BATON ROUGE AND RETURN STAFF PER DIEM	26.50 105.00
DLAN21200558	05/08/2012	GANUCHEAU.JEANNE-MARIE T	03/22/2012	03/22/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	56.50
DLAN21200559	05/09/2012	GANUCHEAU.JEANNE-MARIE T	03/02/2012	03/02/2012	BATON ROUGE TO HAMMOND AND RETURN STAFF PER DIEM	20.05 142.00
DLAN21200560	05/10/2012	GANUCHEAU.JEANNE-MARIE T	03/13/2012	03/13/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, COVINGTON AND RETURN	110.05
DLAN21200561	05/08/2012	GANUCHEAU.JEANNE-MARIE T	04/05/2012	04/05/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	99.00
DLAN21200562	05/09/2012	GANUCHEAU.JEANNE-MARIE T	03/06/2012	03/06/2012	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	126.00
DLAN21200563	05/18/2012	GANUCHEAU.JEANNE-MARIE T	04/14/2012	04/17/2012	STAFF INCIDENTALS STAFF PER DIEM	106.95 784.00 267.15
DLAN21200564	05/09/2012	GANUCHEAU.JEANNE-MARIE T	04/26/2012	04/26/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, LOS ANGELES CA AND RETURN	125.50
DLAN21200565	05/09/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/23/2012	BATON ROUGE TO BOGALUSA AND RETURN STAFF TRANSPORTATION	1,017.20
DLAN21200566	05/09/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	AIRFARE J CAMPBELL WASHINGTON DC TO SHREVEPORT AND RETURN STAFF TRANSPORTATION	674.40
DLAN21200567	05/09/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/17/2012	AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	427.90
DLAN21200568	05/09/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/17/2012	AIRFARE FOR J GANUCHEAU NEW ORLEAN TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	427.90
DLAN21200569	05/09/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/31/2012	AIRFARE FOR T KEITH BATON ROUGE TO LOS ANGELES CA AND RETURN STAFF TRANSPORTATION	482.90
DLAN21200571	05/21/2012	WALKER.ALSTON L	04/30/2012	05/06/2012	AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC, NEW ORLEANS AND RETURN STAFF INCIDENTALS	103.00 676.56 263.02
DLAN21200572	05/16/2012	MCDOWELL.AMBERLY A	04/30/2012	05/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	958.95 118.50
DLAN21200573	05/14/2012	LOCKETT.TERRENCE D	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	95.00
DLAN21200574	05/15/2012	LOCKETT.TERRENCE D	04/20/2012	04/20/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	110.00
DLAN21200575	05/16/2012	LOCKETT.TERRENCE D	05/01/2012	05/04/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	481.65 227.60
DLAN21200576	05/14/2012	OSIRIS.LAVERNE	05/02/2012	05/02/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	32.00
DLAN21200577	05/14/2012	OSIRIS.LAVERNE	05/03/2012	05/03/2012	NEW ORLEANS TO NORCO AND RETURN STAFF TRANSPORTATION	87.00
DLAN21200578	05/15/2012	OSIRIS.LAVERNE	05/04/2012	05/04/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	51.93
DLAN21200579	05/15/2012	OSIRIS.LAVERNE	05/01/2012	05/01/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50

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			START	END		
DLAN21200583	05/17/2012	LANDRIEU.MARY L	03/10/2012	03/13/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BROUSSARD, KENNER AND RETURN	122.90
DLAN21200586	05/17/2012	LEHNER.MATTHEW D	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DLAN21200589	05/23/2012	JACKSON.MICHAEL D	04/19/2012	04/19/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	40.80
DLAN21200590	05/18/2012	JACKSON.MICHAEL D	04/27/2012	04/27/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	34.68
DLAN21200591	05/21/2012	JACKSON.MICHAEL D	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BASTROP AND RETURN	6.99 148.92
DLAN21200592	05/21/2012	JACKSON.MICHAEL D	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	8.37 117.11
DLAN21200593	05/21/2012	JACKSON.MICHAEL D	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	112.49 290.82
DLAN21200594	05/24/2012	HERBERT.MARK W	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO MOSS BLUFF, LAFAYETTE AND RETURN	36.57 162.37
DLAN21200595	05/25/2012	BRADFORD.TARI T	05/02/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES, BATON ROUGE AND RETURN	75.00 277.89 308.64
DLAN21200596	05/21/2012	BRADFORD.TARI T	04/27/2012	04/27/2012	STAFF TRANSPORTATION SHREVEPORT TO LONGVIEW TX AND RETURN	71.00
DLAN21200599	06/01/2012	WEINER.ELIZABETH G	04/27/2012	05/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE, HOUMA, GALLIANO AND RETURN	50.00 8.32 208.78
DLAN21200600	05/21/2012	JP MORGAN CHASE BANK NA	04/30/2012	04/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200602	05/30/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	1,798.60
DLAN21200605	05/30/2012	OSIRIS.LAVERNE	05/16/2012	05/16/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21200606	05/30/2012	OSIRIS.LAVERNE	05/21/2012	05/21/2012	STAFF TRANSPORTATION NEW ORLEANS TO COVINGTON AND RETURN	34.00
DLAN21200607	06/01/2012	BILLINGS.BENJAMIN M	04/27/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	51.12 427.00
DLAN21200608	05/31/2012	HILL.JAREN L	04/28/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.96
DLAN21200609	06/04/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/07/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS AND RETURN	916.40
DLAN21200610	06/04/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS AND RETURN	309.80
DLAN21200611	06/04/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR E DONAR WASHINGTON DC TO NEW ORLEANS AND RETURN	803.60
DLAN21200612	06/01/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/21/2012	STAFF TRANSPORTATION AIRFARE FOR E DONAR WASHINGTON DC TO NEW ORLEANS AND RETURN	96.00
DLAN21200613	06/06/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN	902.60
DLAN21200614	06/04/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR A WALKER WASHINGTON DC TO NEW ORLEANS AND RETURN	688.60
DLAN21200615	06/04/2012	JP MORGAN CHASE BANK NA	04/30/2012	05/04/2012	STAFF TRANSPORTATION AIRFARE FOR A MCDOWELL WASHINGTON DC TO NEW ORLEANS AND RETURN	902.60
DLAN21200616	06/04/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/06/2012	STAFF TRANSPORTATION AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN	619.70

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			START	END		
DLAN21200620	06/04/2012	LANDRIEU.MARY L	05/11/2012	05/13/2012	SENATOR'S TRANSPORTATION	235.75
DLAN21200621	06/04/2012	HERBERT.MARK W	05/15/2012	05/15/2012	WASHINGTON DC TO DALLAS TX, IRVING TX AND RETURN STAFF TRANSPORTATION	87.14
DLAN21200622	06/04/2012	HERBERT.MARK W	05/18/2012	05/18/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	84.36
DLAN21200623	06/04/2012	HERBERT.MARK W	05/19/2012	05/19/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	54.39
DLAN21200624	06/05/2012	KEITH.T BRADLEY	05/02/2012	05/03/2012	LAKE CHARLES TO DERIDDER AND RETURN STAFF PER DIEM	206.42 363.00
DLAN21200627	06/07/2012	CAMPBELL.JANE L	05/02/2012	05/04/2012	BATON ROUGE TO LAKE CHARLES, HOUSTON TX AND RETURN STAFF PER DIEM	284.98 13.00
DLAN21200628	06/05/2012	ZAUNBRECHER.AFTON E	02/02/2012	05/25/2012	WASHINGTON DC TO HOUSTON TX, BATON ROUGE AND RETURN STAFF TRANSPORTATION	99.23
DLAN21200629	06/05/2012	WHITBECK.ELISABETH B	05/07/2012	05/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DLAN21200634	06/05/2012	LANDRIEU.MARY L	05/19/2012	05/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.13
DLAN21200635	06/06/2012	LANDRIEU.MARY L	02/26/2012	02/27/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO CHARLOTTE NC, NEW ORLEANS AND RETURN	111.87
DLAN21200636	06/06/2012	JP MORGAN CHASE BANK NA	02/17/2012	02/23/2012	SENATOR'S TRANSPORTATION	1,335.20
DLAN21200639	06/11/2012	KEITH.T BRADLEY	04/24/2012	04/24/2012	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF PER DIEM	26.18 87.50
DLAN21200640	06/11/2012	KEITH.T BRADLEY	04/27/2012	04/28/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	41.33 99.50
DLAN21200641	06/12/2012	KEITH.T BRADLEY	04/20/2012	04/20/2012	STAFF TRANSPORTATION	5.63
DLAN21200642	06/11/2012	KEITH.T BRADLEY	04/21/2012	04/21/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF INCIDENTALS	2.16 6.95 107.50
DLAN21200643	06/18/2012	KEITH.T BRADLEY	04/26/2012	04/26/2012	BATON ROUGE TO NEW ORLEANS, DESTREHAN, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	87.50
DLAN21200645	06/18/2012	KEITH.T BRADLEY	05/01/2012	05/01/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF PER DIEM	12.00 87.50
DLAN21200646	06/12/2012	HERBERT.MARK W	05/17/2012	05/17/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	116.55
DLAN21200647	06/19/2012	HERBERT.MARK W	05/30/2012	06/01/2012	LAKE CHARLES TO ALEXANDRIA AND RETURN STAFF PER DIEM	124.52 265.77
DLAN21200648	06/13/2012	BUTLER AVIATION INC	02/26/2012	02/27/2012	LAKE CHARLES TO ALEXANDRIA, MONROE AND RETURN SENATOR'S TRANSPORTATION	6,934.80
DLAN21200649	06/13/2012	BUTLER AVIATION INC	03/26/2012	03/26/2012	CHARTER AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN SENATOR'S TRANSPORTATION	3,943.93
DLAN21200650	06/14/2012	BUTLER AVIATION INC	05/04/2012	05/04/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO SHREVEPORT AND RETURN SENATOR'S TRANSPORTATION	3,205.88
DLAN21200651	06/14/2012	BRADFORD.TARI T	05/30/2012	05/31/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES, LAFAYETTE AND RETURN STAFF PER DIEM	109.34 173.50
DLAN21200652	06/15/2012	BRADFORD.TARI T	05/21/2012	05/21/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, MONROE, WEST MONROE, RAYVILLE AND RETURN	147.50
DLAN21200653	06/15/2012	BRADFORD.TARI T	05/25/2012	05/25/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, NATCHITOCHES AND RETURN	118.50
DLAN21200655	06/18/2012	BILLINGS.BENJAMIN M	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00

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			START	END		
DLAN21200657	06/18/2012	BUTLER AVIATION INC	05/30/2012	05/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES, ALEXANDRIA, MONROE AND RETURN	6,211.65
DLAN21200658	06/18/2012	ENTERPRISE RENT A CAR	04/30/2012	05/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNDEL NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	609.28
DLAN21200659	06/18/2012	KEITH.T BRADLEY	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	22.00 87.50
DLAN21200662	06/18/2012	BRADFORD.TARI T	06/11/2012	06/11/2012	BATON ROUGE TO NEW ORLEANS, LAKE CHARLES, LAFAYETTE AND RETURN STAFF TRANSPORTATION	124.50
DLAN21200663	06/18/2012	BRADFORD.TARI T	06/12/2012	06/12/2012	SHREVEPORT TO RAYVILLE AND RETURN STAFF TRANSPORTATION	61.50
DLAN21200664	06/18/2012	BRADFORD.TARI T	06/13/2012	06/13/2012	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	77.50
DLAN21200666	07/05/2012	JACKSON.MICHAEL D	05/30/2012	06/01/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN STAFF PER DIEM	136.98 312.71
DLAN21200667	06/20/2012	HERBERT.MARK W	05/22/2012	05/22/2012	STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE, RAYVILLE, DELHI, MONROE AND RETURN	84.92
DLAN21200669	06/20/2012	HERBERT.MARK W	06/07/2012	06/07/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	85.47
DLAN21200670	06/22/2012	HERBERT.MARK W	06/09/2012	06/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	108.78
DLAN21200671	06/21/2012	HERBERT.MARK W	06/11/2012	06/11/2012	STAFF TRANSPORTATION LAKE CHARLES TO ABBEVILLE, KINDER AND RETURN	119.88
DLAN21200678	06/26/2012	ENTERPRISE RENT A CAR	04/30/2012	05/04/2012	STAFF TRANSPORTATION LAKE CHARLES TO DELCambre AND RETURN	467.44
DLAN21200679	06/28/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	333.80
DLAN21200680	06/28/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS SENATOR'S TRANSPORTATION	330.80
DLAN21200681	06/28/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC SENATOR'S TRANSPORTATION	558.80
DLAN21200682	06/28/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	707.60
DLAN21200683	06/28/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/15/2012	AIRFARE FOR P GWYNN SACKSON WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	622.20
DLAN21200689	07/06/2012	HERBERT.MARK W	06/19/2012	06/19/2012	AIRFARE FOR M JACKSON SHREVEPORT TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	107.12
DLAN21200692	07/11/2012	GWYNN-SACKSON.PETER D	05/29/2012	06/01/2012	LAKE CHARLES TO ARNAUVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	512.66 433.29
DLAN21200693	07/05/2012	KUNDEL.JAMES W	03/16/2012	03/16/2012	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.98 85.50
DLAN21200694	07/05/2012	KUNDEL.JAMES W	03/26/2012	03/26/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	85.50
DLAN21200695	07/05/2012	KUNDEL.JAMES W	04/03/2012	04/03/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	57.50
DLAN21200696	07/05/2012	KUNDEL.JAMES W	04/18/2012	04/18/2012	NEW ORLEANS TO HOUMA AND RETURN STAFF TRANSPORTATION	41.50
DLAN21200697	07/11/2012	KUNDEL.JAMES W	04/30/2012	04/30/2012	NEW ORLEANS TO COVINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.74 30.01
DLAN21200698	07/05/2012	KUNDEL.JAMES W	05/01/2012	05/01/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	85.50
DLAN21200699	07/16/2012	KEITH.T BRADLEY	06/01/2012	06/01/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.00 121.00
					BATON ROUGE TO NEW ORLEANS AND RETURN	

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			START	END		
DLAN21200700	07/10/2012	BRADFORD.TARI T	06/28/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE, NEW ORLEANS AND RETURN	379.59 456.14
DLAN21200704	08/02/2012	JACKSON.MICHAEL D	06/11/2012	06/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	129.92 988.11 88.60
DLAN21200705	07/19/2012	HERBERT.MARK W	07/09/2012	07/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, LAKE CHARLES, BELL CITY AND RETURN	163.56
DLAN21200706	07/18/2012	HERBERT.MARK W	06/26/2012	06/26/2012	STAFF TRANSPORTATION LAKE CHARLES TO WELSH, HACKBERRY, LAFAYETTE AND RETURN	141.53
DLAN21200707	07/17/2012	HERBERT.MARK W	07/04/2012	07/05/2012	STAFF TRANSPORTATION LAKE CHARLES TO WELSH, LAFAYETTE AND RETURN	90.47
DLAN21200710	07/17/2012	KUNDEL.JAMES W	05/14/2012	05/14/2012	STAFF TRANSPORTATION NEW ORLEANS TO GALLIANO AND RETURN	72.50
DLAN21200711	07/17/2012	KUNDEL.JAMES W	05/18/2012	05/18/2012	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	31.00
DLAN21200713	07/18/2012	OSIRIS.LAVERNE	07/02/2012	07/02/2012	STAFF TRANSPORTATION NEW ORLEANS TO BOGALUSA AND RETURN	70.00
DLAN21200714	07/19/2012	MCDOWELL.AMBERLY A	07/08/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	14.95 234.26 174.95
DLAN21200715	07/18/2012	WEINER.ELIZABETH G	07/08/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, JEAN LAFITTE, THIBODAUX, LAFAYETTE, LAKE CHARLES, BELL CITY, NEW ORLEANS AND RETURN	30.00 18.50
DLAN21200720	07/24/2012	OSIRIS.LAVERNE	06/21/2012	06/21/2012	STAFF TRANSPORTATION NEW ORLEANS TO AMITE AND RETURN	78.00
DLAN21200721	07/25/2012	OSIRIS.LAVERNE	06/18/2012	06/18/2012	STAFF TRANSPORTATION NEW ORLEANS TO DENHAM SPRINGS AND RETURN	87.50
DLAN21200722	07/24/2012	OSIRIS.LAVERNE	06/13/2012	06/13/2012	STAFF TRANSPORTATION NEW ORLEANS TO KENTWOOD AND RETURN	90.50
DLAN21200723	07/24/2012	OSIRIS.LAVERNE	06/07/2012	06/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21200724	07/24/2012	OSIRIS.LAVERNE	06/07/2012	06/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAMERCY AND RETURN	53.00
DLAN21200725	07/24/2012	OSIRIS.LAVERNE	06/02/2012	06/02/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DLAN21200733	08/01/2012	DONAR.ERIN	07/08/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	8.21 303.80 6.00
DLAN21200734	08/02/2012	LEHNER.MATTHEW D	07/08/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, JEAN LAFITTE, LAKE CHARLES AND RETURN	37.15 332.18 22.00
DLAN21200735	08/01/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	892.60
DLAN21200737	08/01/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200738	08/01/2012	ENTERPRISE LEASING CO OF NEW ORLEANS	06/29/2012	07/02/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNDEL NEW ORLEANS TO BATON ROUGE AND RETURN	318.12
DLAN21200741	08/15/2012	JACKSON.MICHAEL D	06/18/2012	06/18/2012	STAFF TRANSPORTATION SHREVEPORT TO BENTON, BOSSIER AND RETURN	19.43
DLAN21200742	08/07/2012	JACKSON.MICHAEL D	06/26/2012	06/26/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	113.22
DLAN21200743	08/07/2012	JACKSON.MICHAEL D	06/28/2012	06/28/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	112.67
DLAN21200744	08/07/2012	JACKSON.MICHAEL D	06/21/2012	06/21/2012	STAFF TRANSPORTATION SHREVEPORT TO PINEVILLE AND RETURN	147.08

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DLAN21200746	08/07/2012	JACKSON.MICHAEL D	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FERRIDAY AND RETURN	7.64 212.01
DLAN21200747	08/06/2012	JACKSON.MICHAEL D	07/03/2012	07/03/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	33.30
DLAN21200748	08/06/2012	HERBERT.MARK W	07/12/2012	07/12/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	86.58
DLAN21200749	08/06/2012	HERBERT.MARK W	07/13/2012	07/13/2012	STAFF TRANSPORTATION LAKE CHARLES TO MERRYVILLE AND RETURN	58.83
DLAN21200752	08/07/2012	BUTLER AVIATION INC	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU LAFAYETTE TO LAKE CHARLES TO NEW ORLEANS	4,347.49
DLAN21200753	08/20/2012	KEITH.T BRADLEY	06/04/2012	06/04/2012	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	91.58
DLAN21200754	08/21/2012	BRADFORD.TARI T	08/02/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LAKE CHARLES, SULPHUR AND RETURN	242.72 327.45
DLAN21200755	08/20/2012	KEITH.T BRADLEY	07/06/2012	07/06/2012	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	115.44
DLAN21200756	08/20/2012	KEITH.T BRADLEY	05/10/2012	05/10/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21200757	08/10/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	664.60
DLAN21200758	08/10/2012	JP MORGAN CHASE BANK NA	06/30/2012	06/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200759	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR A MCDOWELL WASHINGTON DC TO NEW ORLEANS AND RETURN	452.20
DLAN21200760	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR E DONAR WASHINGTON DC TO NEW ORLEANS AND RETURN	452.20
DLAN21200761	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	707.60
DLAN21200762	08/10/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/10/2012	STAFF TRANSPORTATION AIRFARE FOR E WEINER WASHINGTON DC TO NEW ORLEANS AND RETURN	333.80
DLAN21200763	08/10/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	SENATOR'S PER DIEM AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	180.38
DLAN21200764	08/10/2012	JACKSON.MICHAEL D	07/24/2012	07/24/2012	STAFF TRANSPORTATION SHREVEPORT TO TALLULAH AND RETURN	31.64
DLAN21200765	08/09/2012	JACKSON.MICHAEL D	07/31/2012	07/31/2012	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	20.40
DLAN21200766	08/10/2012	JACKSON.MICHAEL D	08/02/2012	08/04/2012	STAFF INCIDENTALS STAFF PER DIEM SHREVEPORT TO LAKE CHARLES AND RETURN	173.15
DLAN21200767	08/09/2012	KEITH.T BRADLEY	06/14/2012	06/14/2012	STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	68.82
DLAN21200768	08/13/2012	KEITH.T BRADLEY	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA AND RETURN	15.00 156.51
DLAN21200769	08/13/2012	KEITH.T BRADLEY	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, PORT FOURCHON, GRAND ISLE, CUT OFF, NEW ORLEANS AND RETURN	31.59 233.10
DLAN21200770	08/09/2012	OSIRIS.LAVERNE	07/06/2012	07/06/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DLAN21200771	08/09/2012	OSIRIS.LAVERNE	07/19/2012	07/19/2012	STAFF TRANSPORTATION NEW ORLEANS TO FOLSOM ND RETURN	53.00
DLAN21200773	08/10/2012	OSIRIS.LAVERNE	06/09/2012	06/09/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	107.00
DLAN21200774	08/09/2012	OSIRIS.LAVERNE	07/14/2012	07/14/2012	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DLAN21200775	08/09/2012	OSIRIS.LAVERNE	06/30/2012	06/30/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	45.00
DLAN21200776	08/10/2012	OSIRIS.LAVERNE	07/11/2012	07/11/2012	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	110.00

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			START	END		
DLAN21200777	08/09/2012	OSIRIS.LAVERNE	07/03/2012	07/03/2012	STAFF TRANSPORTATION	88.00
DLAN21200778	08/09/2012	OSIRIS.LAVERNE	07/09/2012	07/09/2012	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	40.91
DLAN21200779	08/09/2012	OSIRIS.LAVERNE	07/08/2012	07/08/2012	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.50
DLAN21200780	08/09/2012	OSIRIS.LAVERNE	08/03/2012	08/03/2012	NEW ORLEANS TO JEAN LAFITTE AND RETURN STAFF TRANSPORTATION	52.50
DLAN21200781	08/09/2012	ZAUNBRECHER.AFTON E	05/26/2012	07/17/2012	NEW ORLEANS TO FOLSOM AND RETURN STAFF TRANSPORTATION	54.68
DLAN21200782	08/09/2012	KUNGEL.JAMES W	07/16/2012	07/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.50
DLAN21200783	08/09/2012	KUNGEL.JAMES W	07/24/2012	07/24/2012	NEW ORLEANS TO HOUMA AND RETURN STAFF TRANSPORTATION	35.00
DLAN21200784	08/09/2012	KUNGEL.JAMES W	07/31/2012	07/31/2012	NEW ORLEANS TO MANDEVILLE AND RETURN STAFF TRANSPORTATION	31.00
DLAN21200785	08/10/2012	KUNGEL.JAMES W	08/01/2012	08/01/2012	NEW ORLEANS TO SLIDELL AND RETURN STAFF PER DIEM	7.95
DLAN21200787	08/10/2012	KUNGEL.JAMES W	08/02/2012	08/03/2012	STAFF TRANSPORTATION NEW ORLEANS TO ROBERT, HOUMA AND RETURN STAFF PER DIEM	104.00
DLAN21200788	08/20/2012	KEITH.T BRADLEY	07/09/2012	07/09/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAKE CHARLES AND RETURN STAFF PER DIEM	85.22
DLAN21200789	08/13/2012	KEITH.T BRADLEY	06/20/2012	06/20/2012	STAFF TRANSPORTATION NEW ORLEANS TO LAKE CHARLES AND RETURN STAFF PER DIEM	206.00
DLAN21200793	08/24/2012	WHITBECK.ELISABETH B	08/06/2012	08/12/2012	STAFF TRANSPORTATION BATON ROUGE TO BARATARIA, THIBODAUX, LAFAYETTE, LAKE CHARLES, CAMERON, LAKE CHARLES, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	30.00
DLAN21200794	08/21/2012	ENTERPRISE RENT A CAR	05/19/2012	05/21/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	118.55
DLAN21200795	08/20/2012	ENTERPRISE RENT A CAR	06/22/2012	06/22/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	97.13
DLAN21200796	08/20/2012	ENTERPRISE RENT A CAR	05/31/2012	06/02/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	20.17
DLAN21200797	08/20/2012	ENTERPRISE RENT A CAR	07/15/2012	07/16/2012	WASHINGTON DC TO BATON ROUGE, NEW ORLEANS, JEANERETTE, HOUMA, NEW ORLEANS AND RETURN STAFF TRANSPORTATION	458.80
DLAN21200798	08/20/2012	KEITH.T BRADLEY	06/22/2012	06/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.52
DLAN21200799	08/20/2012	KEITH.T BRADLEY	06/29/2012	06/29/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DLAN21200800	08/20/2012	KEITH.T BRADLEY	07/10/2012	07/10/2012	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO HARVEY AND RETURN	289.72
DLAN21200803	08/23/2012	ENTERPRISE RENT A CAR	07/21/2012	07/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR W KUNGEL NEW ORLEANS TO BATON ROUGE RETURN	109.00
DLAN21200806	09/18/2012	KEITH.T BRADLEY	08/02/2012	08/04/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21200807	08/24/2012	KEITH.T BRADLEY	07/13/2012	07/13/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21200808	08/23/2012	KEITH.T BRADLEY	07/14/2012	07/14/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	88.80
DLAN21200810	09/04/2012	JACKSON.MICHAEL D	08/07/2012	08/07/2012	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	165.33
DLAN21200811	09/05/2012	JACKSON.MICHAEL D	08/09/2012	08/09/2012	INTERDEPARTMENTAL TRANSPORTATION FOR L OSIRIS IN THE NEW ORLEANS OFFICE VIA RENTAL AUTO STAFF PER DIEM	247.07
					BATON ROUGE TO LAKE CHARLES, NEW ORLEANS AND RETURN STAFF PER DIEM	5.00
					STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	144.30
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
					STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	38.30
					STAFF PER DIEM	15.16
					STAFF TRANSPORTATION SHREVEPORT TO GRAMLING, RUSTON, MONROE AND RETURN	122.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200812	08/24/2012	KEITH.T BRADLEY	08/20/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DESTIN FL AND RETURN	239.21 418.92
DLAN21200815	09/12/2012	JACKSON.MICHAEL D	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MINDEN, TALLULAH AND RETURN	7.39 187.04
DLAN21200816	08/28/2012	MORIN.MEGHANN H	08/23/2012	08/23/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	80.50
DLAN21200817	09/04/2012	JACKSON.MICHAEL D	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	8.15 83.81
DLAN21200818	09/04/2012	BRADFORD.TARI T	08/21/2012	08/21/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	92.69
DLAN21200820	09/12/2012	KUNGLER.JAMES W	08/02/2012	08/03/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP NEW ORLEANS TO LAKE CHARLES AND RETURN	32.08
DLAN21200821	09/04/2012	KUNGLER.JAMES W	08/07/2012	08/07/2012	STAFF TRANSPORTATION NEW ORLEANS TO THIBODAUX AND RETURN	62.00
DLAN21200822	09/04/2012	KUNGLER.JAMES W	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO LEEVILLE, GALLIANO AND RETURN	4.90 88.00
DLAN21200823	09/25/2012	BRADFORD.TARI T	08/23/2012	08/24/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.75
DLAN21200824	09/19/2012	LEHNER.MATTHEW D	08/21/2012	08/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, SLIDELL, VIDALIA, SHREVEPORT, LAFAYETTE AND RETURN	17.09 575.03 275.00
DLAN21200825	09/10/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	707.60
DLAN21200826	09/10/2012	JP MORGAN CHASE BANK NA	07/22/2012	07/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200828	09/10/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/25/2012	STAFF TRANSPORTATION AIRFARE FOR M LEHNER WASHINGTON DC TO NEW ORLEANS AND RETURN	343.60
DLAN21200829	09/10/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	STAFF TRANSPORTATION AIRFARE FOR E WHITBECK WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	624.40
DLAN21200830	09/10/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	373.80
DLAN21200836	09/21/2012	BUETOW.ZEPHRANIE	08/05/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	97.55 40.00
TRAVEL AND TRANSPORTATION OF PERSONS						112,645.48
CV120005846	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	196.80
CV120006797	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	81.00
CV120007728	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	19.60
CV120008711	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	75.80
CV120009064	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	76.00
CV120009888	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	42.70
CV120010789	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120011170	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.00
DLAN21200462	04/13/2012	LOCKETT.TERRENCE D	02/28/2012	02/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLAN21200470	05/10/2012	PEGGY F GREENBERG TRAINING & CONSULTING	03/29/2012	03/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
DLAN21200495	04/26/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/13/2012	FEES AND OTHER CHARGES	34.00
DLAN21200520	05/02/2012	KEITH T BRADLEY	03/08/2012	03/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DLAN21200533	05/10/2012	PROFESSIONAL INTERPRETER EXCHANGE	03/29/2012	03/31/2012	INTERPRETING SERVICES	2,762.10
DLAN21200535	05/10/2012	LOEWS ANNAPOLIS HOTEL	03/29/2012	03/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,871.02
DLAN21200537	05/10/2012	GCR & ASSOCIATES INC	03/30/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	530.00
DLAN21200627	06/07/2012	CAMPBELL.JANE L	05/02/2012	05/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLAN21200684	06/27/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	40.00
DLAN21200685	06/27/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/29/2012	FEES AND OTHER CHARGES	40.00
DLAN21200686	06/27/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/16/2012	FEES AND OTHER CHARGES	40.00
DLAN21200687	06/27/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/01/2012	FEES AND OTHER CHARGES	40.00
DLAN21200736	07/31/2012	JP MORGAN CHASE BANK NA	06/20/2012	06/20/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAN21200772	08/13/2012	OSIRIS.LAVERNE	07/24/2012	07/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
					OTHER CONTRACTUAL SERVICES	12,330.12
					PERSONNEL COMP. FULL-TIME PERMANENT	1,290,287.51
					PERSONNEL BENEFITS	4,887.65
					NET PAYROLL EXPENSES	1,295,174.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,455,013.00			
Supplementals	49,763.00			
Transfers	0.00			
Resc / Withdrawals	-105,406.68			
Net Payroll Expenses			0.00	-3,170,894.16
Travel and Transportation of Persons			0.00	-66,500.15
Rent, Communications and Utilities			0.00	-38,611.20
Other Contractual Services			0.00	-1,517.40
Supplies and Materials			0.00	-74,679.38
Acquisition of Assets			-555.21	-47,167.03
ORGANIZATION TOTALS	\$3,399,369.32		-\$555.21	-\$3,399,369.32
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLAU21200429	08/23/2012		
ACQUISITION OF ASSETS						555.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,345,297.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,690.59			
Net Payroll Expenses			0.00	-3,012,847.34
Travel and Transportation of Persons			0.00	-60,307.80
Rent, Communications and Utilities			-28.87	-40,747.69
Printing and Reproduction			0.00	-117.00
Other Contractual Services			0.00	-1,257.71
Supplies and Materials			0.00	-88,595.67
Acquisition of Assets			-7,126.00	-36,871.22
ORGANIZATION TOTALS	\$3,338,606.41		-\$7,154.87	-\$3,240,744.43
UNEXPENDED BALANCE AS OF 09/30/2012				\$97,861.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLAU21200283	05/04/2012		
					ACQUISITION OF ASSETS	7,126.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,528,604.26	-2,980,762.73
Travel and Transportation of Persons		-26,770.40	-46,822.67
Rent, Communications and Utilities		-23,055.27	-38,183.83
Printing and Reproduction		0.00	-1,102.72
Other Contractual Services		-395.20	-647.20
Supplies and Materials		-31,273.45	-56,525.03
Acquisition of Assets		-11,340.35	-11,526.30
ORGANIZATION TOTALS	\$3,310,632.00	-\$1,621,438.93	-\$3,135,570.48
UNEXPENDED BALANCE AS OF 09/30/2012			\$175,061.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERS, ALLISON L			LEGISLATIVE ASSISTANT	38,999.92
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR FROM APR. 27	29,163.85
		EVENCHICK, LINDA J			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 6	2,730.78
		VENEZIA, MICHAEL J			PROJECTS MANAGER	31,499.92
		HERMANN, ALEXANDRIA L			LEGISLATIVE AIDE	29,999.94
		SNEED, JENNIFER CHRISTINA			DEPUTY STATE DIRECTOR	42,499.87
		SENDROS, DENNIS W			STAFF ASSISTANT / INTERN COORDINATOR	22,710.14
		STEVENS-GREENE, SHEILAH			CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR	23,032.96
		SLACHETKA, MEG T			LEGISLATIVE AIDE TO MAY. 7	5,733.14
		MCCARTHY, DANIEL M			LEGISLATIVE ASSISTANT	42,499.98
		GRUBMAN, IAN R			LEGISLATIVE AIDE	26,478.13
		SCHWARTZ, MICHELLE DENISE			DEPUTY CHIEF OF STAFF	82,692.00
		POCK, MICHAEL			PROJECTS SPECIALIST	35,787.00
		GILL, BRENDAN			STATE DIRECTOR	82,692.00
		RIBAS, GAIL E			DEPUTY COMMUNICATIONS DIRECTOR	46,166.60
		BOUCHARD, LINDA SHAPIRO			EXECUTIVE ASSISTANT	52,499.87
		SULLIVAN, BARBARA ELLEN NEDROW			SCHEDULER	40,944.96
		BARUCKY, LINDA M			SCHEDULER	41,099.44
		GAFFIN, MICHAEL A			NEMW COALITION LEGISLATION DIRECTOR	1,371.00
		COLON, MEGAN M			ADMINISTRATIVE DIRECTOR	54,000.00
		LITRELL, MARY B			DIRECTOR OF CORRESPONDENCE	29,236.48
		TEJADA, LESLIE			CONSTITUENT SERVICE SPECIALIST	23,390.40
		KATZ, DANIEL E			CHIEF OF STAFF	84,729.48
		YOUNG, TALIA L			PROJECTS SPECIALIST TO AUG. 17	24,490.34
		SMALL, IBRAHIM M			STAFF ASSISTANT	20,728.57
		DUNHAM, BENJAMIN E			LEGISLATIVE DIRECTOR	64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAY, CALEY			COMMUNICATIONS DIRECTOR	57,499.86
		DERZKO, ANTHONY M			LEGISLATIVE ASSISTANT	41,666.62
		BARNHART, DEVON D			LEGISLATIVE ASSISTANT	42,999.98
		DIKOVICS, MATTHEW J			STAFF ASSISTANT/INTERN COORDINATOR	26,249.92
		TAYLOR, DOMINIC			SYSTEMS ADMINISTRATOR TO APR. 8	1,222.21
		DEWANE, MACDALENA M			EXECUTIVE ASSISTANT TO MAY. 25	8,218.74
		GRAHAM, MATTHEW			LEGISLATIVE AIDE	20,000.00
		WINCHATZ, EMILY G			STAFF ASSISTANT	20,994.00
		BALDWIN, SARA Z			PROJECTS SPECIALIST	31,999.92
		OAKES, CASEY M			CONSTITUENT ADVOCATE	20,171.16
		DIORIO, BRITTANY			CONSTITUENT ADVOCATE	24,150.43
		BROWN, KYLE M			LEGISLATIVE ASSISTANT	36,499.98
		BUHER, ERICA			LEGISLATIVE CORRESPONDENT	19,917.44
		AMITTAY, ZACH S			LEGISLATIVE CORRESPONDENT	23,493.96
		KUZNICK, ALEXIS			LEGISLATIVE ASSISTANT	36,499.96
		BELL, BRENDAN R			LEGISLATIVE ASSISTANT TO MAY. 22	10,891.66
		HELMY, GEORGE S			CONSTITUENT ADVOCATE	22,370.44
		COIT, SEAN J			PRESS SECRETARY	26,500.00
		ALLEN, IAN E			STAFF ASSISTANT	22,211.29
		LARKINS, JESSICA M			STAFF ASSISTANT FROM MAY. 7 TO JUN. 30 AND FROM AUG. 1 TO JUN. 30	5,461.90
		HEIFETZ, DAVID A			SPEECH WRITER FROM MAY. 21	13,361.05
		SCARANO, STEVEN W			STAFF ASSISTANT FROM MAY. 21	11,916.66
		MOSESON, RACHEL			EXECUTIVE ASSISTANT FROM MAY. 29	11,861.08
		RIMAR, HANNAH M			STAFF ASSISTANT FROM AUG. 13	4,400.00
DLAU21200227	04/03/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 2/17 WASHINGTON DC TO NEW YORK NY; 3/13, 14 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 2/27 - 3/1 NEW YORK NY TO WASHINGTON DC TO NEWARK; 3/5 NEWARK TO WASHINGTON DC; 3/8 WASHINGTON DC TO NEW YORK NY	1,368.40
DLAU21200230	04/12/2012	GRAY, CALEY	02/06/2012	02/09/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	249.00
DLAU21200231	04/12/2012	GRAY, CALEY	02/13/2012	02/17/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	355.00
DLAU21200232	04/12/2012	GRAY, CALEY	02/27/2012	03/01/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	266.00
DLAU21200233	04/12/2012	GRAY, CALEY	03/05/2012	03/08/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	249.00
DLAU21200234	04/12/2012	GRAY, CALEY	03/13/2012	03/15/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	233.00
DLAU21200235	04/12/2012	YOUNG, TALIA L	01/02/2012	01/31/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.85
DLAU21200236	04/16/2012	YOUNG, TALIA L	02/01/2012	02/29/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.92
DLAU21200237	04/11/2012	DIORIO, BRITTANY	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	26.14 36.72
DLAU21200238	04/11/2012	DIORIO, BRITTANY	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO WEST WINDSOR TO MARLTON	10.69 41.31
DLAU21200239	04/11/2012	ENEZIA, MICHAEL J	03/01/2012	03/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.69
DLAU21200240	04/17/2012	DIORIO, BRITTANY	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO TOMS RIVER AND RETURN	24.72 48.45
DLAU21200241	04/11/2012	DIORIO, BRITTANY	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO BRIDGETON TO MARLTON	10.55 51.51
DLAU21200242	04/12/2012	DIORIO, BRITTANY	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO PHILADELPHIA PA, NEWARK AND RETURN	35.77 170.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200243	04/13/2012	ENEZIA.MICHAEL J	03/19/2012	03/19/2012	STAFF TRANSPORTATION	46.92
DLAU21200244	04/13/2012	ENEZIA.MICHAEL J	03/28/2012	03/28/2012	NEWARK TO WEST LONG BRANCH AND RETURN STAFF TRANSPORTATION	37.74
DLAU21200245	04/16/2012	YOUNG.TALIA L	03/01/2012	03/30/2012	NEWARK TO SOUTH BRUNSWICK AND RETURN STAFF TRANSPORTATION	106.14
DLAU21200246	04/16/2012	HELMY.GEORGE S	03/12/2012	03/14/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	64.96
					STAFF PER DIEM	473.73
					STAFF TRANSPORTATION	47.50
DLAU21200247	04/13/2012	YOUNG.TALIA L	03/22/2012	03/22/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.63
DLAU21200248	04/13/2012	SNEED.JENNIFER CHRISTINA	03/15/2012	03/15/2012	NEWARK TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	86.70
DLAU21200249	04/13/2012	SNEED.JENNIFER CHRISTINA	03/21/2012	03/21/2012	NEWARK TO CAMDEN AND RETURN STAFF PER DIEM	21.88
					STAFF TRANSPORTATION	26.00
DLAU21200250	04/20/2012	DIORIO.BRITTANY	03/01/2012	03/30/2012	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	61.71
DLAU21200251	04/20/2012	OAKES.CASEY M	03/07/2012	03/07/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.09
DLAU21200252	04/20/2012	OAKES.CASEY M	03/07/2012	03/07/2012	CAMDEN TO WESTAMPTON TO MONROE STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	67.94
DLAU21200253	04/20/2012	OAKES.CASEY M	03/09/2012	03/09/2012	MONROE TO SALEM TO CAMDEN STAFF PER DIEM	19.25
					STAFF TRANSPORTATION	38.25
DLAU21200254	04/23/2012	OAKES.CASEY M	03/14/2012	03/14/2012	MONROE TO NEWARK AND RETURN STAFF PER DIEM	23.50
					STAFF TRANSPORTATION	76.65
DLAU21200255	04/20/2012	OAKES.CASEY M	03/15/2012	03/15/2012	MONROE TO GALLOWAY TO CAMDEN STAFF TRANSPORTATION	26.52
DLAU21200256	04/20/2012	OAKES.CASEY M	03/20/2012	03/20/2012	CAMDEN TO WEST LONG BRANCH AND RETURN STAFF PER DIEM	22.50
					STAFF TRANSPORTATION	52.53
DLAU21200257	04/20/2012	OAKES.CASEY M	03/27/2012	03/27/2012	MONROE TO TOMS RIVER TO CAMDEN STAFF TRANSPORTATION	59.67
DLAU21200258	04/23/2012	OAKES.CASEY M	03/28/2012	03/28/2012	CAMDEN TO PENNSVILLE TO MONROE STAFF PER DIEM	25.40
					STAFF TRANSPORTATION	122.99
DLAU21200259	05/02/2012	OAKES.CASEY M	03/30/2012	03/30/2012	CAMDEN TO CAPE MAY TO MONROE STAFF PER DIEM	21.50
					STAFF TRANSPORTATION	80.55
DLAU21200260	04/20/2012	OAKES.CASEY M	04/03/2012	04/03/2012	MONROE TO MANAHAWKIN, NEWARK AND RETURN STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	68.75
DLAU21200261	04/23/2012	SNEED.JENNIFER CHRISTINA	03/28/2012	03/28/2012	MONROE TO MILLVILLE TO CAMDEN STAFF PER DIEM	13.52
					STAFF TRANSPORTATION	125.96
DLAU21200262	04/20/2012	SNEED.JENNIFER CHRISTINA	04/11/2012	04/11/2012	NEWARK TO CAMDEN, STAFFORD AND RETURN STAFF TRANSPORTATION	77.51
DLAU21200264	04/20/2012	STEVENS-GREENE.SHEILAH	03/29/2012	03/29/2012	NEWARK TO LAWRENCEVILLE AND RETURN STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	43.35
DLAU21200266	04/20/2012	STEVENS-GREENE.SHEILAH	03/27/2012	03/30/2012	CAMDEN TO MILLVILLE AND RETURN STAFF TRANSPORTATION	15.30
DLAU21200269	04/20/2012	STEVENS-GREENE.SHEILAH	03/21/2012	03/21/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.55
					STAFF TRANSPORTATION	70.05
DLAU21200270	04/20/2012	STEVENS-GREENE.SHEILAH	03/14/2012	03/14/2012	CAMDEN TO ATLANTIC CITY AND RETURN STAFF TRANSPORTATION	35.70
					CAMDEN TO PITTSBORO AND RETURN	

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DLAU21200272	04/20/2012	STEVENS-GREENE SHEILAH	03/08/2012	03/22/2012	STAFF TRANSPORTATION	27.03
DLAU21200273	04/27/2012	DEWANE.MAGDALENA M	03/15/2012	03/21/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	166.26
DLAU21200274	04/26/2012	DEWANE.MAGDALENA M	03/29/2012	03/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.45
DLAU21200276	04/26/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/08/2012	NEWARK TO JERSEY CITY AND RETURN STAFF TRANSPORTATION	289.00
DLAU21200277	04/26/2012	JP MORGAN CHASE BANK NA	04/07/2012	04/11/2012	TRAIN FARE FOR M SCHWARTZ WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	452.00
DLAU21200281	05/01/2012	DEWANE.MAGDALENA M	04/17/2012	04/24/2012	TRAIN FARE FOR A KUZNICK AS FOLLOWS: 4/10-11 WASHINGTON DC TO NEWARK AND RETURN; 4/7-11 WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN	95.88
DLAU21200286	05/14/2012	POCK.MICHAEL	04/02/2012	04/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.80
DLAU21200287	05/14/2012	DIORIO.BRITTANY	04/01/2012	04/30/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.60
DLAU21200291	05/14/2012	DIORIO.BRITTANY	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	30.73
DLAU21200292	05/16/2012	DIORIO.BRITTANY	04/26/2012	04/26/2012	MARLTON TO NEWARK, MONTCLAIR AND RETURN STAFF PER DIEM	103.64
DLAU21200293	05/14/2012	DIORIO.BRITTANY	04/18/2012	04/18/2012	STAFF TRANSPORTATION MARLTON TO CAPE MAY TO CAMDEN	23.11
DLAU21200294	05/14/2012	SNEED.JENNIFER CHRISTINA	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	78.45
DLAU21200295	05/14/2012	SNEED.JENNIFER CHRISTINA	04/23/2012	04/23/2012	CAMDEN TO EATONTOWN TO MARLTON STAFF PER DIEM	17.30
DLAU21200296	05/16/2012	SNEED.JENNIFER CHRISTINA	04/24/2012	04/25/2012	NEWARK TO CAMDEN AND RETURN STAFF PER DIEM	26.00
DLAU21200297	07/17/2012	SNEED.JENNIFER CHRISTINA	04/30/2012	04/30/2012	STAFF TRANSPORTATION NEWARK TO WEST LONG BRANCH AND RETURN	31.30
DLAU21200298	05/14/2012	DIORIO.BRITTANY	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	110.01
DLAU21200299	05/15/2012	DIORIO.BRITTANY	04/12/2012	04/12/2012	CAMDEN TO LAWRENCEVILLE TO MARLTON STAFF PER DIEM	13.77
DLAU21200300	05/14/2012	HELMY.GEORGE S	04/18/2012	04/18/2012	STAFF TRANSPORTATION MARLTON TO HIGHLANDS AND RETURN	9.30
DLAU21200301	05/14/2012	ENEZIA.MICHAEL J	04/02/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	42.33
DLAU21200302	05/14/2012	ENEZIA.MICHAEL J	04/16/2012	04/16/2012	CAMDEN TO LAWRENCEVILLE TO MARLTON STAFF PER DIEM	7.22
DLAU21200304	05/22/2012	GRAY.CALEY	03/26/2012	03/29/2012	STAFF TRANSPORTATION MARLTON TO HIGHLANDS AND RETURN	90.86
DLAU21200305	05/21/2012	GRAY.CALEY	04/16/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.28
DLAU21200306	07/18/2012	SNEED.JENNIFER CHRISTINA	05/03/2012	05/03/2012	NEWARK TO LAMBERTVILLE AND RETURN STAFF TRANSPORTATION	80.58
DLAU21200307	05/21/2012	SNEED.JENNIFER CHRISTINA	05/09/2012	05/09/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.69
DLAU21200311	05/25/2012	JP MORGAN CHASE BANK NA	03/13/2012	03/14/2012	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	61.20
					NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	249.00
					NEWARK TO WASHINGTON DC AND RETURN STAFF PER DIEM	289.00
					NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	3.41
					NEWARK TO CAMDEN, PHILADELPHIA PA, CAMDEN AND RETURN STAFF PER DIEM	112.38
					STAFF TRANSPORTATION NEWARK TO CAMDEN, ATLANTIC CITY AND RETURN	3.94
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	152.09
					AIRFARE FOR SEN LAUTENBERG AS FOLLOWS: 3/13, 14 NEW YORK NY TO WASHINGTON DC	123.60

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DLAU21200313	05/30/2012	KUZNICK.ALEXIS	04/10/2012	04/11/2012	STAFF PER DIEM WASHINGTON DC TO NEWARK AND RETURN	149.80
DLAU21200314	05/30/2012	DEWANE.MAGDALENA M	05/03/2012	05/04/2012	STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	278.42
DLAU21200315	06/12/2012	LARKINS.JESSICA M	05/07/2012	05/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DLAU21200317	05/25/2012	OAKES.CASEY M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO TOMS RIVER, WEST WINDSOR, FREEHOLD AND RETURN	15.75 58.65
DLAU21200318	05/31/2012	OAKES.CASEY M	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WEST WINDSOR, CAMDEN AND RETURN	6.50 32.84
DLAU21200319	06/04/2012	DEWANE.MAGDALENA M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	13.24 136.00
DLAU21200320	05/31/2012	DEWANE.MAGDALENA M	05/09/2012	05/11/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.01
DLAU21200321	06/01/2012	SNEED.JENNIFER CHRISTINA	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO DELANCO, CAMDEN AND RETURN	19.30 101.76
DLAU21200322	05/31/2012	DIORIO.BRITTANY	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	21.50 36.21
DLAU21200323	06/01/2012	DIORIO.BRITTANY	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO EATONTOWN TO CAMDEN	20.19 82.07
DLAU21200324	05/31/2012	DIORIO.BRITTANY	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER TO MARLTON	37.58 51.51
DLAU21200325	06/01/2012	GRAY.CALEY	05/07/2012	05/10/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	306.00
DLAU21200326	06/01/2012	GRAY.CALEY	05/14/2012	05/17/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	306.00
DLAU21200327	06/19/2012	OAKES.CASEY M	04/17/2012	04/17/2012	STAFF TRANSPORTATION MONROE TO RIDLEY PA TO CAMDEN NJ	45.39
DLAU21200328	06/25/2012	OAKES.CASEY M	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY TO MONROE	74.00 51.09
DLAU21200329	06/04/2012	GRAY.CALEY	03/20/2012	03/22/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	193.00
DLAU21200331	06/13/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/04/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	272.00
DLAU21200332	06/13/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR D BARNHART WASHINGTON DC TO NEWARK AND RETURN	266.00
DLAU21200333	06/13/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/23/2012	STAFF TRANSPORTATION TRAIN FARE FOR M DEWANE NEWARK TO WASHINGTON DC AND RETURN	160.00
DLAU21200334	06/13/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/03/2012	STAFF TRANSPORTATION TRAIN FARE FOR S COIT WASHINGTON DC TO PHILADELPHIA PA AND RETURN	168.00
DLAU21200344	06/19/2012	OAKES.CASEY M	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO LAKEWOOD TO CAMDEN	14.50 50.49
DLAU21200345	06/19/2012	OAKES.CASEY M	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WEST LONG BRANCH, SHREWSBURY AND RETURN	24.00 30.60
DLAU21200346	06/19/2012	ALLEN.IAN E	04/25/2012	04/25/2012	STAFF TRANSPORTATION NEWARK TO BELVIDERE AND RETURN	61.71
DLAU21200347	06/19/2012	OAKES.CASEY M	04/24/2012	04/24/2012	STAFF TRANSPORTATION CAMDEN TO MANTUA AND RETURN	16.83
DLAU21200348	06/19/2012	OAKES.CASEY M	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER TO MONROE	7.50 53.04

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DLAU21200349	06/19/2012	VENEZIA.MICHAEL J	04/25/2012	04/25/2012	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	63.65
DLAU21200350	06/20/2012	SNEED.JENNIFER CHRISTINA	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.50 113.40
DLAU21200351	06/19/2012	STEVENS-GREENE.SHEILAH	05/25/2012	05/31/2012	NEWARK TO CAMDEN, PHILADELPHIA PA, CAMDEN AND RETURN STAFF TRANSPORTATION	22.34
DLAU21200352	06/19/2012	STEVENS-GREENE.SHEILAH	05/24/2012	05/24/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.58 66.30
DLAU21200353	06/19/2012	SNEED.JENNIFER CHRISTINA	06/06/2012	06/06/2012	STAFF TRANSPORTATION CAMDEN TO MILLVILLE, ATLANTIC CITY AND RETURN	87.54
DLAU21200354	06/19/2012	SNEED.JENNIFER CHRISTINA	06/12/2012	06/12/2012	NEWARK TO NEW BRUNSWICK, TOMS RIVER AND RETURN STAFF PER DIEM	12.13 26.00
DLAU21200355	06/20/2012	GRAY.CALEY	05/21/2012	05/23/2012	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	289.00
DLAU21200359	06/19/2012	OAKES.CASEY M	05/25/2012	05/25/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	59.16
DLAU21200360	06/19/2012	OAKES.CASEY M	06/01/2012	06/01/2012	CAMDEN TO PENNSVILLE TO MONROE STAFF TRANSPORTATION	33.66
DLAU21200361	06/20/2012	DIORIO.BRITTANY	06/11/2012	06/13/2012	MONROE TO HAMILTON TO CAMDEN STAFF INCIDENTALS	91.36 712.64 189.00
DLAU21200362	06/21/2012	OAKES.CASEY M	06/11/2012	06/13/2012	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA, WASHINGTON DC, PHILADELPHIA PA TO MARLTON	106.46 136.36
DLAU21200363	06/20/2012	HELMY.GEORGE S	06/11/2012	06/13/2012	CAMDEN TO PHILADELPHIA PA, WASHINGTON DC AND RETURN STAFF INCIDENTALS	64.96 536.40 22.50
DLAU21200364	06/19/2012	HELMY.GEORGE S	06/06/2012	06/06/2012	STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE, JERSEY CITY AND RETURN	65.18
DLAU21200365	06/20/2012	ALLEN.IAN E	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM	64.96 497.06 5.89
DLAU21200370	06/25/2012	POCK.MICHAEL	05/01/2012	05/31/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	123.00
DLAU21200371	06/22/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/13/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	552.00
DLAU21200374	07/02/2012	SNEED.JENNIFER CHRISTINA	06/20/2012	06/20/2012	TRAIN FARE FOR THE FOLLOWING: 6/11-13 G HELMY, I ALLEN NEWARK TO WASHINGTON DC RETURN; 6/11-13 C OAKES CAMDEN TO PHILADELPHIA PA, WASHINGTON DC AND RETURN	26.32 103.30
DLAU21200375	07/30/2012	MOSESON.RACHEL	06/14/2012	06/14/2012	STAFF TRANSPORTATION NEWARK TO CHERRY HILL, CAMDEN AND RETURN	15.25
DLAU21200378	07/13/2012	GRAY.CALEY	06/05/2012	06/08/2012	BLOOMFIELD TO NEW BRUNSWICK TO NEWARK STAFF TRANSPORTATION	233.00
DLAU21200379	07/13/2012	GRAY.CALEY	06/18/2012	06/21/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	306.00
DLAU21200380	07/12/2012	VENEZIA.MICHAEL J	06/01/2012	06/30/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	98.43
DLAU21200381	07/12/2012	DIORIO.BRITTANY	06/01/2012	06/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.60
DLAU21200382	07/12/2012	DIORIO.BRITTANY	06/26/2012	06/26/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.59
DLAU21200383	07/17/2012	MOSESON.RACHEL	06/21/2012	06/21/2012	CAMDEN TO PHILADELPHIA PA AND RETURN STAFF PER DIEM	8.44 27.83
					BLOOMFIELD TO LONG BRANCH AND RETURN	

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DLAU21200384	07/17/2012	MOSESON,RACHEL	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOOMFIELD TO SEA BRIGHT AND RETURN	6.96 27.56
DLAU21200393	07/18/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOW: 3/15 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 3/22, 29 WASHINGTON DC TO NEWARK; 3/26 NEWARK TO WASHINGTON DC	905.80
DLAU21200394	07/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LAUTENBERG AS FOLLOW: 4/26 WASHINGTON DC TO NEW YORK NY; 5/7 NEW YORK NY TO WASHINGTON DC; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 4/19, 5/10 WASHINGTON DC TO NEWARK; 4/23, 5/14 NEWARK TO WASHINGTON DC	1,266.60
DLAU21200395	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	06/11/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 5/21, 6/11 NEWARK TO WASHINGTON DC; 5/24-6/4 WASHINGTON DC TO NEWARK AND RETURN	1,212.00
DLAU21200399	07/25/2012	OAKES,CASEY M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	10.75 44.88
DLAU21200400	07/25/2012	OAKES,CASEY M	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MILLVILLE AND RETURN	9.25 44.88
DLAU21200401	07/25/2012	OAKES,CASEY M	06/23/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO MONTCLAIR AND RETURN	21.50 46.85
DLAU21200404	07/27/2012	OAKES,CASEY M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PRINCETON AND RETURN	14.50 47.94
DLAU21200405	07/27/2012	OAKES,CASEY M	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	13.50 59.79
DLAU21200406	07/30/2012	SNEED,JENNIFER CHRISTINA	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	11.52 100.75
DLAU21200407	07/30/2012	SNEED,JENNIFER CHRISTINA	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO BURLINGTON, CAMDEN, NEW BRUNSWICK AND RETURN	18.46 107.88
DLAU21200408	07/30/2012	DIORIO,BRITTANY	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MARLTON TO POINT PLEASANT, TOMS RIVER, GALLOWAY AND RETURN	37.04 104.70
DLAU21200410	07/27/2012	DIORIO,BRITTANY	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO HAMILTON TO MARLTON	10.56 43.35
DLAU21200411	07/27/2012	MOSESON,RACHEL	07/19/2012	07/19/2012	STAFF TRANSPORTATION NEWARK TO STANHOPE, BLOOMFIELD AND RETURN	37.13
DLAU21200412	08/09/2012	DIKOVICS,MATTHEW J	07/23/2012	07/25/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.13
DLAU21200413	08/09/2012	DIORIO,BRITTANY	07/01/2012	07/31/2012	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DLAU21200414	08/09/2012	OAKES,CASEY M	06/27/2012	06/27/2012	STAFF TRANSPORTATION CAMDEN TO PHILADELPHIA PA AND RETURN	15.30
DLAU21200415	08/09/2012	OAKES,CASEY M	06/28/2012	06/28/2012	STAFF TRANSPORTATION CAMDEN TO FREEHOLD TO MONROE	35.19
DLAU21200416	08/09/2012	YOUNG,TALIA L	04/02/2012	04/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.54
DLAU21200417	08/23/2012	YOUNG,TALIA L	05/01/2012	05/31/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.85
DLAU21200418	08/10/2012	GRAY,CALEY	06/25/2012	06/29/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00
DLAU21200419	08/10/2012	GRAY,CALEY	07/10/2012	07/12/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	226.00
DLAU21200420	08/10/2012	GRAY,CALEY	07/16/2012	07/19/2012	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	289.00

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DLAU21200421	08/10/2012	GRAY.CALEY	07/23/2012	07/26/2012	STAFF TRANSPORTATION	322.00
DLAU21200422	08/10/2012	POCK.MICHAEL	06/01/2012	06/30/2012	NEWARK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	141.60
DLAU21200423	08/09/2012	OAKES.CASEY M	07/11/2012	07/11/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.25
DLAU21200424	08/10/2012	DIORIO.BRITTANY	07/24/2012	07/24/2012	CAMDEN TO EWING AND RETURN STAFF PER DIEM	45.14 80.07
DLAU21200425	08/09/2012	DIORIO.BRITTANY	07/30/2012	07/30/2012	CAMDEN TO TOMS RIVER TO MARLTON STAFF PER DIEM	10.25 47.43
DLAU21200426	08/10/2012	DIORIO.BRITTANY	08/02/2012	08/02/2012	MARLTON TO BRIDGETON TO CAMDEN STAFF PER DIEM	32.55 98.00
DLAU21200427	08/23/2012	HELMY.GEORGE S	07/30/2012	07/30/2012	MARLTON TO PHILADELPHIA PA, NEWARK AND RETURN STAFF TRANSPORTATION	54.72
DLAU21200433	08/23/2012	CHESTER.ROBERT C	08/03/2012	08/03/2012	NEWARK TO NEW YORK NY AND RETURN STAFF PER DIEM	14.66 163.52
DLAU21200434	08/22/2012	SNEED.JENNIFER CHRISTINA	08/01/2012	08/01/2012	WASHINGTON DC TO CAMDEN AND RETURN STAFF PER DIEM	15.13 26.00
DLAU21200435	08/22/2012	VENEZIA.MICHAEL J	07/02/2012	07/31/2012	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	84.66
DLAU21200443	08/22/2012	MOSESON.RACHEL	07/24/2012	07/25/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.68
DLAU21200444	08/22/2012	SNEED.JENNIFER CHRISTINA	07/25/2012	07/25/2012	NEWARK TO MARLBORO, LAWRENCEVILLE AND RETURN STAFF PER DIEM	16.82 26.00
DLAU21200445	08/22/2012	YOUNG.TALIA L	06/01/2012	06/29/2012	NEWARK TO CAMDEN AND RETURN STAFF TRANSPORTATION	67.63
DLAU21200446	08/23/2012	DIORIO.BRITTANY	08/16/2012	08/16/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.10 78.43
DLAU21200447	08/24/2012	YOUNG.TALIA L	07/02/2012	07/31/2012	CAMDEN TO ASBURY PARK TO MARLTON STAFF TRANSPORTATION	51.70
DLAU21200449	09/17/2012	DIORIO.BRITTANY	08/01/2012	08/31/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.47
DLAU21200450	09/18/2012	OAKES.CASEY M	07/24/2012	07/24/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.31
DLAU21200451	09/17/2012	HELMY.GEORGE S	08/30/2012	08/30/2012	CAMDEN TO SALEM, PENNSVILLE AND RETURN STAFF TRANSPORTATION	32.99
DLAU21200452	09/17/2012	DIORIO.BRITTANY	08/30/2012	08/30/2012	NEWARK TO EDISON AND RETURN STAFF PER DIEM	29.27 64.26
DLAU21200453	09/18/2012	OAKES.CASEY M	07/25/2012	07/25/2012	STAFF TRANSPORTATION CAMDEN TO EDISON TO MARLTON	14.50 108.99
DLAU21200454	09/17/2012	VENEZIA.MICHAEL J	07/26/2012	07/26/2012	MONROE TO CAPE MAY TO CAMDEN STAFF TRANSPORTATION	61.20
DLAU21200455	09/17/2012	STEVENS-GREENE.SHEILAH	07/11/2012	07/13/2012	NEWARK TO TRENTON AND RETURN STAFF TRANSPORTATION	12.24
DLAU21200456	09/17/2012	STEVENS-GREENE.SHEILAH	07/20/2012	07/20/2012	CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.29 68.72
DLAU21200457	09/18/2012	SNEED.JENNIFER CHRISTINA	08/15/2012	08/15/2012	CAMDEN TO ATLANTIC CITY AND RETURN STAFF PER DIEM	13.79 102.76
DLAU21200461	09/19/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	NEWARK TO CAMDEN, PRINCETON AND RETURN STAFF TRANSPORTATION TRAIN FARE FOR M COLON WASHINGTON DC TO ISELIN, NEWARK AND RETURN	369.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLAU21200465	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/27/2012	STAFF TRANSPORTATION	580.00
DLAU21200473	09/21/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/16/2012	TRAIN FARE FOR THE FOLLOWING: 8/21-22 D BARNHART WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN; 8/27 J SNEED NEWARK TO WASHINGTON DC AND RETURN	1,240.40
DLAU21200475	09/25/2012	DIORIO,BRITTANY	09/13/2012	09/13/2012	SENATOR'S TRANSPORTATION	21.26
DLAU21200476	09/25/2012	DIORIO,BRITTANY	09/18/2012	09/18/2012	AIR FARE FOR SEN LAUTENBERG AS FOLLOWS: 8/14, 21, 29 WASHINGTON DC TO NEW YORK NY; TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 8/18, 25, 7/9, 16 NEWARK TO WASHINGTON DC	36.21
DLAU21200477	09/25/2012	HELMY,GEORGE S	09/10/2012	09/10/2012	STAFF PER DIEM	37.45
DLAU21200478	09/27/2012	MOSESON,RACHEL	09/13/2012	09/13/2012	STAFF TRANSPORTATION	61.20
					CAMDEN TO HAMILTON TO MARLTON	
					STAFF TRANSPORTATION	
					CAMDEN TO TOMS RIVER TO MARLTON	
					STAFF TRANSPORTATION	
					NEWARK TO NEW YORK NY, JERSEY CITY AND RETURN	
					STAFF TRANSPORTATION	
					NEWARK TO FORT DIX AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,770.40
CV120005847	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120005948	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	8.50
CV120007150	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	97.90
CV120007729	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007843	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120008712	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV120009065	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	93.00
CV120009889	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120009994	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	53.20
CV120010790	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
OTHER CONTRACTUAL SERVICES						395.20
DLAU21200285	05/02/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	192.59
DLAU21200309	05/30/2012	VERIZON WIRELESS	04/24/2012	05/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.01
DLAU21200335	06/13/2012	JP MORGAN CHASE BANK NA	03/17/2012	03/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	150.79
DLAU21200389	07/16/2012	COMPUTERWORKS INC	07/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21200390	07/16/2012	COMPUTERWORKS INC	04/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21200391	07/16/2012	COMPUTERWORKS INC	01/01/2012	03/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,563.00
DLAU21200428	08/21/2012	VERIZON WIRELESS	07/24/2012	08/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	43.01
DLAU21200486	09/28/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	181.95
ACQUISITION OF ASSETS						11,340.35
					OTHER PERSONNEL COMPENSATION	16,564.76
					PERSONNEL COMP. FULL-TIME PERMANENT	1,505,234.05
					PERSONNEL BENEFITS	6,805.45
NET PAYROLL EXPENSES						1,528,604.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,098,656.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-320,720.67			
Net Payroll Expenses			0.00	-2,607,677.41
Travel and Transportation of Persons			0.00	-64,451.46
Rent, Communications and Utilities			0.00	-45,706.01
Printing and Reproduction			0.00	-150.00
Other Contractual Services			0.00	-5,061.48
Supplies and Materials			0.00	-40,894.40
Acquisition of Assets			0.00	-58,521.57
ORGANIZATION TOTALS	\$2,822,462.33		\$0.00	-\$2,822,462.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,000,122.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,000.24			
Net Payroll Expenses			0.00	-2,427,671.97
Travel and Transportation of Persons			0.00	-78,562.74
Rent, Communications and Utilities			-175.00	-45,358.16
Printing and Reproduction			0.00	-170.84
Other Contractual Services			0.00	-4,946.92
Supplies and Materials			0.00	-46,733.87
Acquisition of Assets			-15,000.00	-35,348.68
ORGANIZATION TOTALS	\$2,994,121.76		-\$15,175.00	-\$2,638,793.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$355,328.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEH21200406	08/27/2012		
ACQUISITION OF ASSETS						15,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,968,155.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,279,381.93	-2,473,471.08
Travel and Transportation of Persons		-38,404.02	-56,191.46
Rent, Communications and Utilities		-21,949.19	-38,792.74
Other Contractual Services		-3,335.93	-4,579.50
Supplies and Materials		-21,344.85	-33,530.11
Acquisition of Assets		-19,095.00	-19,975.04
ORGANIZATION TOTALS	\$2,968,155.00	-\$1,383,510.92	-\$2,626,539.93
UNEXPENDED BALANCE AS OF 09/30/2012			\$341,615.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHABOT, ERICA J			LEGISLATIVE DIRECTOR FROM JUN. 6 TO AUG. 2	18,129.14
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	58,588.96
		COTA, GREGORY R			SENIOR TRANSPORTATION ADVISOR	47,333.28
		GENDRON, MARGARET R			ADMINISTRATIVE MANAGER	42,000.00
		VAN SUSTEREN, EMMA C			STAFF ASSISTANT	20,833.28
		LEENE, KARA E			STAFF ASSISTANT / RECEPTIONIST	23,214.76
		PETERSON, ALINE G			INTERN	25,430.00
		TRACY, JOHN P			STATE DIRECTOR	63,352.97
		TERRY, WILLIAM W			STAFF ASSISTANT TO SEP. 6	18,179.43
		BRACKETT, LAUREN M			PROJECTS COORDINATOR	33,333.28
		MCDONALD, KEVIN J			SCHEDULER	72,499.96
		BRADY, EDWARD M			FIELD REPRESENTATIVE	41,000.00
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	40,666.64
		SMITH, ALLISON E			OFFICE ADMINISTRATOR	25,833.28
		DERBY, DIANE			FIELD REPRESENTATIVE	39,999.92
		SUSSMAN, SUSAN M			CASEWORKER	38,410.40
		MAGILL, LAURENCE A			MAIL ROOM SUPERVISOR TO APR. 15	2,500.00
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	43,000.00
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO AUG. 2	55,497.01
		MASON, COLLEEN L			RESEARCH ASSISTANT	31,511.96
		BERRY, THOMAS H			FIELD REPRESENTATIVE	42,335.00
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		BERRY, SONCERIA A			ADMINISTRATIVE DIRECTOR TO AUG. 2	50,709.52
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	59,673.98
		LONG, KATHERINE A			CASEWORKER	35,230.80
		MINGO, ANTOINETTE H			STAFF ASSISTANT	34,499.92
		DOWD, JOHN P			LEGISLATIVE DIRECTOR	84,729.48
		FORWARD, GRAHAM			CASE WORKER	26,833.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BRIAN P PRADO, CAROLINE B TOFFERI, JENNA L ARENOS, FRIEDA L PARISE, ANDREW M GOODMAN, WILLIAM T CARNES, ALEXANDER N FORDY, CAMILLE L STITZEL, ELIZABETH BACKUP, DITRA R N TILTON, JOHN A TANABE, ANDREW R ZAHN, MATTHEW V JOHNSON, KAYLEE T COPE, LINDSEY HACKERSON, CECILIA S M WILICH, HALEY WEBER, REBEKAH S			RESEARCH ASSISTANT SUMMER INTERN FROM JUL. 5 TO AUG. 3 MONTPELIER STAFF ASSISTANT TO JUN. 8 STAFF ASSISTANT TO AUG. 19 STAFF ASSISTANT TO MAY. 15 SENIOR DEFENSE ADVISOR MAILROOM MANAGER FROM APR. 18 STAFF ASSISTANT STAFF ASSISTANT INTERN TO APR. 30 STAFF ASSISTANT FROM APR. 23 SUMMER INTERN FROM MAY. 21 TO AUG. 15 SUMMER INTERN FROM MAY. 21 TO AUG. 15 SUMMER 2012 VERMONT INTERN FROM JUN. 7 TO JUL. 15 INTERN FROM JUN. 18 TO AUG. 15 SUMMER INTERN FROM AUG. 6 TO SEP. 6 STAFF ASSISTANT FROM AUG. 10 STAFF ASSISTANT FROM AUG. 10	1,371.00 2,383.25 6,422.19 13,854.15 4,249.98 62,500.00 23,374.99 18,333.28 19,333.62 1,833.32 16,544.40 5,194.40 5,194.40 2,383.31 3,544.41 2,686.31 4,250.00 4,888.82
DLEH21200245	04/17/2012	SAUNDERS, CHRIS	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE AND RETURN	10.00 45.90
DLEH21200247	04/17/2012	SAUNDERS, CHRIS	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	13.00 82.62
DLEH21200251	04/18/2012	LEAHY, PATRICK J	03/02/2012	03/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, WILLISTON, BURLINGTON AND RETURN	27.50 59.15 1,258.69
DLEH21200252	04/17/2012	GOODROW, JOHN P	03/08/2012	03/08/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.58
DLEH21200253	04/17/2012	BRADY, EDWARD M	02/13/2012	02/13/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200254	04/17/2012	BRADY, EDWARD M	02/15/2012	02/15/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200255	04/17/2012	BRADY, EDWARD M	02/23/2012	02/23/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NORTHFIELD AND RETURN	51.00
DLEH21200256	04/17/2012	BRADY, EDWARD M	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	4.36 63.24
DLEH21200257	04/17/2012	BRADY, EDWARD M	03/07/2012	03/07/2012	STAFF TRANSPORTATION BURLINGTON TO MILTON, ESSEX AND RETURN	20.40
DLEH21200258	04/17/2012	BRADY, EDWARD M	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, NORTH CLARENDON, BRANDON AND RETURN	6.00 71.40
DLEH21200259	04/17/2012	BRADY, EDWARD M	03/14/2012	03/14/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NORTHFIELD AND RETURN	51.00
DLEH21200260	04/18/2012	BRADY, EDWARD M	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BERLIN, RUTLAND, BENNINGTON, LONDONDERRY, WINHALL, STRATTON, LUDLOW AND RETURN	109.74 183.60
DLEH21200261	04/17/2012	BRADY, EDWARD M	03/21/2012	03/21/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200264	04/30/2012	DERBY, DIANE	02/01/2012	02/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	19.18 39.78
DLEH21200265	04/30/2012	DERBY, DIANE	02/02/2012	02/02/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200266	04/30/2012	DERBY, DIANE	02/06/2012	02/06/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN MONTPELIER TO BARRE AND RETURN	8.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200267	05/03/2012	DERBY,DIANE	02/07/2012	02/07/2012	STAFF TRANSPORTATION	42.84
DLEH21200268	04/30/2012	DERBY,DIANE	02/13/2012	02/13/2012	MONTPELIER TO SHELburne AND RETURN STAFF PER DIEM	11.67 39.78
DLEH21200269	04/30/2012	DERBY,DIANE	02/13/2012	02/13/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	37.74
DLEH21200270	04/30/2012	DERBY,DIANE	02/16/2012	02/16/2012	STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	14.16 39.78
DLEH21200271	04/30/2012	DERBY,DIANE	02/23/2012	02/23/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	9.67 39.78
DLEH21200272	04/30/2012	DERBY,DIANE	02/26/2012	02/26/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200273	04/30/2012	DERBY,DIANE	02/28/2012	02/28/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.80 39.78
DLEH21200274	04/30/2012	DERBY,DIANE	02/29/2012	02/29/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	7.83 39.78
DLEH21200275	04/30/2012	BERRY,THOMAS H	12/12/2011	12/12/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.33
DLEH21200276	04/30/2012	BERRY,THOMAS H	12/13/2011	12/13/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	53.04
DLEH21200277	04/30/2012	BERRY,THOMAS H	12/14/2011	12/14/2011	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	61.20
DLEH21200278	04/30/2012	BERRY,THOMAS H	12/15/2011	12/15/2011	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	41.82
DLEH21200279	04/30/2012	BERRY,THOMAS H	12/16/2011	12/16/2011	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	40.80
DLEH21200280	04/30/2012	BERRY,THOMAS H	12/21/2011	12/21/2011	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	37.23
DLEH21200281	04/30/2012	BERRY,THOMAS H	01/04/2012	01/04/2012	STAFF TRANSPORTATION MONTPELIER TO SHELburne AND RETURN	73.44
DLEH21200282	04/30/2012	BERRY,THOMAS H	01/12/2012	01/12/2012	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	27.03
DLEH21200284	04/30/2012	SUSSMAN,SUSAN M	04/13/2012	04/13/2012	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	151.98
DLEH21200285	04/30/2012	LEENE,KARA E	04/06/2012	04/11/2012	BURLINGTON TO BRATTLEBORO AND RETURN STAFF PER DIEM	35.52 287.60
DLEH21200286	04/30/2012	DERBY,DIANE	12/20/2011	12/20/2011	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21200287	04/30/2012	TRACY,JOHN P	02/05/2012	02/09/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	85.88 279.20
DLEH21200288	04/30/2012	TRACY,JOHN P	02/14/2012	02/14/2012	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	39.27
DLEH21200289	04/30/2012	TRACY,JOHN P	02/23/2012	02/23/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200290	04/30/2012	TRACY,JOHN P	02/24/2012	02/24/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.16
DLEH21200291	04/30/2012	TRACY,JOHN P	02/28/2012	02/28/2012	STAFF TRANSPORTATION BURLINGTON TO ESSEX AND RETURN	39.27
DLEH21200292	04/30/2012	TRACY,JOHN P	03/13/2012	03/13/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200293	04/30/2012	TRACY,JOHN P	03/15/2012	03/15/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200294	04/30/2012	TRACY,JOHN P	03/17/2012	03/17/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION BURLINGTON TO CABOT AND RETURN	61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200295	04/30/2012	TRACY,JOHN P	03/20/2012	03/20/2012	STAFF TRANSPORTATION	39.27
DLEH21200296	04/30/2012	TRACY,JOHN P	03/27/2012	03/27/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200300	05/16/2012	LONG,KATHERINE A	02/03/2012	02/03/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	89.76
DLEH21200301	05/16/2012	DOWD,JOHN P	04/10/2012	04/11/2012	BURLINGTON TO WHITE RIVER JUNCTION, LEBANON NH, MIDDLESEX AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.25 124.93 1,300.65
DLEH21200304	05/14/2012	SMITH,ALLISON E	03/16/2012	03/16/2012	WASHINGTON DC TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200305	05/14/2012	SMITH,ALLISON E	04/11/2012	04/11/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200306	05/14/2012	SMITH,ALLISON E	04/12/2012	04/12/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200307	05/14/2012	SMITH,ALLISON E	04/25/2012	04/25/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200308	05/14/2012	DERBY,DIANE	03/05/2012	03/05/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION	39.78
DLEH21200309	05/14/2012	DERBY,DIANE	03/12/2012	03/12/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	39.78
DLEH21200310	05/14/2012	DERBY,DIANE	03/13/2012	03/13/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.16 53.04
DLEH21200311	05/14/2012	DERBY,DIANE	03/14/2012	03/14/2012	MONTPELIER TO SOUTH BURLINGTON, COLCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.70 39.78
DLEH21200312	05/14/2012	DERBY,DIANE	03/15/2012	03/15/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	36.72
DLEH21200313	05/14/2012	DERBY,DIANE	03/19/2012	03/19/2012	MONTPELIER TO WILLISTON, SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	11.22
DLEH21200319	05/17/2012	LEAHY,PATRICK J	03/10/2012	03/12/2012	MONTPELIER TO NORTHFIELD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	28.00 46.05 1,266.46
DLEH21200320	05/17/2012	LEAHY,PATRICK J	03/23/2012	03/25/2012	WASHINGTON DC TO BURLINGTON, MIDDLESEX, ST ALBANS, BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	26.00 152.77 1,455.52
DLEH21200321	05/18/2012	LEAHY,PATRICK J	03/16/2012	03/19/2012	WASHINGTON DC TO BURLINGTON, ST ALBANS, MIDDLESEX, ESSEX JUNCTION, BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	25.00 25.87 1,550.55
DLEH21200325	06/08/2012	LONG,KATHERINE A	04/12/2012	04/14/2012	WASHINGTON DC TO BURLINGTON, MIDDLESEX, CABOT, MARSHFIELD, BURLINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 150.01
DLEH21200326	05/18/2012	SAUNDERS,CHRIS	03/14/2012	03/14/2012	BURLINGTON TO ST ALBANS, WATERTOWN NY, CANTON NY, MALONE NY, SOUTH BURLINGTON AND RETURN STAFF PER DIEM	16.00
DLEH21200327	05/18/2012	SAUNDERS,CHRIS	04/27/2012	04/27/2012	IN AND AROUND BURLINGTON STAFF PER DIEM	14.00
DLEH21200328	05/18/2012	SAUNDERS,CHRIS	04/11/2012	04/11/2012	IN AND AROUND BURLINGTON STAFF PER DIEM	15.00
DLEH21200331	05/24/2012	BERRY,THOMAS H	02/18/2012	02/18/2012	IN AND AROUND BURLINGTON STAFF TRANSPORTATION	68.34
DLEH21200332	05/24/2012	BERRY,THOMAS H	02/10/2012	02/10/2012	MONTPELIER TO ST ALBANS AND RETURN STAFF TRANSPORTATION	62.22
DLEH21200333	05/24/2012	BERRY,THOMAS H	02/07/2012	02/07/2012	MONTPELIER TO GRAND ISLE AND RETURN STAFF TRANSPORTATION MONTPELIER TO UNDERHILL AND RETURN	41.82

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200334	05/24/2012	BERRY.THOMAS H	02/06/2012	02/06/2012	STAFF TRANSPORTATION	7.14
DLEH21200335	05/24/2012	BERRY.THOMAS H	02/02/2012	02/02/2012	MONTPELIER TO BARRE AND RETURN STAFF TRANSPORTATION	39.27
DLEH21200336	05/24/2012	BERRY.THOMAS H	01/24/2012	01/24/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	40.29
DLEH21200337	05/24/2012	BERRY.THOMAS H	01/20/2012	01/20/2012	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION	40.29
DLEH21200338	05/24/2012	BERRY.THOMAS H	01/17/2012	01/17/2012	MONTPELIER TO ESSEX AND RETURN STAFF TRANSPORTATION	19.89
DLEH21200340	05/25/2012	TRACY.JOHN P	04/25/2012	04/27/2012	MONTPELIER TO WAITSFIELD AND RETURN STAFF PER DIEM	56.43
DLEH21200341	05/24/2012	BRADY.EDWARD M	03/28/2012	03/28/2012	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	1,171.30
DLEH21200342	05/24/2012	BRADY.EDWARD M	04/04/2012	04/04/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.76
DLEH21200343	05/24/2012	BRADY.EDWARD M	04/09/2012	04/09/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BRISTOL, HINESBURG AND RETURN	55.59
DLEH21200344	06/07/2012	BRADY.EDWARD M	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.75
DLEH21200345	05/24/2012	BRADY.EDWARD M	04/12/2012	04/12/2012	BURLINGTON TO MIDDLEBURY, BENNINGTON, MANCHESTER, NORTHFIELD AND RETURN STAFF TRANSPORTATION	147.90
DLEH21200346	05/24/2012	BRADY.EDWARD M	04/24/2012	04/24/2012	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	95.88
DLEH21200348	06/04/2012	DERBY.DIANE	02/08/2012	02/10/2012	STAFF TRANSPORTATION BURLINGTON TO STOWE, WATERBURY AND RETURN	37.23
DLEH21200349	05/30/2012	SUSSMAN.SUSAN M	05/09/2012	05/09/2012	STAFF PER DIEM MONTPELIER TO BURLINGTON, WASHINGTON DC AND RETURN	99.16
DLEH21200350	06/11/2012	SAUNDERS.CHRIS	05/16/2012	05/16/2012	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	413.92
DLEH21200351	06/08/2012	SAUNDERS.CHRIS	05/18/2012	05/18/2012	STAFF PER DIEM MONTPELIER TO BRATTLEBORO AND RETURN	15.00
DLEH21200352	06/11/2012	SAUNDERS.CHRIS	05/22/2012	05/22/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH ROYALTON AND RETURN	115.26
DLEH21200353	06/08/2012	SAUNDERS.CHRIS	05/23/2012	05/23/2012	STAFF PER DIEM MONTPELIER TO BRATTLEBORO AND RETURN	12.00
DLEH21200354	06/11/2012	BERRY.THOMAS H	05/15/2012	05/18/2012	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	117.30
DLEH21200362	06/18/2012	BERRY.THOMAS H	02/23/2012	02/23/2012	STAFF PER DIEM MONTPELIER TO KILLINGTON AND RETURN	10.50
DLEH21200363	06/18/2012	BERRY.THOMAS H	03/07/2012	03/07/2012	STAFF TRANSPORTATION MONTPELIER TO KILLINGTON AND RETURN	74.46
DLEH21200364	06/18/2012	BERRY.THOMAS H	03/12/2012	03/12/2012	STAFF INCIDENTALS STAFF PER DIEM	83.34
DLEH21200365	06/18/2012	BERRY.THOMAS H	03/21/2012	03/21/2012	STAFF TRANSPORTATION MONTPELIER TO WASHINGTON DC AND RETURN	675.88
DLEH21200366	06/18/2012	BERRY.THOMAS H	03/23/2012	03/23/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	282.60
DLEH21200367	06/18/2012	BERRY.THOMAS H	03/26/2012	03/26/2012	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	42.84
DLEH21200368	06/18/2012	BERRY.THOMAS H	03/31/2012	03/31/2012	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	62.22
					STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	32.64
					STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	37.74
					STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN	69.36
					STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	53.04
					STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	27.03
					STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200375	06/18/2012	DERBY,DIANE	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.78 39.78
DLEH21200376	06/18/2012	DERBY,DIANE	04/10/2012	04/10/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	42.84
DLEH21200377	06/18/2012	DERBY,DIANE	04/11/2012	04/11/2012	STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	42.84
DLEH21200378	06/18/2012	DERBY,DIANE	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200379	06/18/2012	DERBY,DIANE	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200380	06/18/2012	DERBY,DIANE	04/17/2012	04/17/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200381	06/18/2012	DERBY,DIANE	04/18/2012	04/18/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200382	06/18/2012	DERBY,DIANE	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.70 118.32
DLEH21200383	06/18/2012	DERBY,DIANE	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	10.90 39.78
DLEH21200384	06/18/2012	DERBY,DIANE	04/23/2012	04/23/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21200385	06/18/2012	DERBY,DIANE	04/25/2012	04/25/2012	STAFF TRANSPORTATION MONTPELIER TO SOUTH BARRE AND RETURN	8.16
DLEH21200386	06/18/2012	DERBY,DIANE	04/30/2012	04/30/2012	STAFF TRANSPORTATION MONTPELIER TO MIDDLEBURY AND RETURN	55.08
DLEH21200387	06/18/2012	DERBY,DIANE	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.55 39.78
DLEH21200388	06/18/2012	DERBY,DIANE	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200389	06/18/2012	DERBY,DIANE	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ST JOHNSBURY AND RETURN	19.57 38.76
DLEH21200390	06/18/2012	DERBY,DIANE	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.94 39.78
DLEH21200392	06/18/2012	SMITH,ALLISON E	05/31/2012	05/31/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200393	06/18/2012	SMITH,ALLISON E	05/10/2012	05/10/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200394	06/18/2012	SMITH,ALLISON E	05/15/2012	05/15/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200395	06/18/2012	SMITH,ALLISON E	05/16/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	80.58 261.45
DLEH21200400	06/25/2012	DERBY,DIANE	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO S BURLINGTON AND RETURN	7.40 40.80
DLEH21200401	07/11/2012	DERBY,DIANE	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO MANCHESTER AND RETURN	16.40 105.06
DLEH21200402	06/25/2012	DERBY,DIANE	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.60 39.78
DLEH21200403	06/25/2012	DERBY,DIANE	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.45 39.78

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			START	END		
DLEH21200404	06/25/2012	DERBY,DIANE	05/30/2012	05/30/2012	STAFF TRANSPORTATION	39.78
DLEH21200405	06/25/2012	DERBY,DIANE	05/31/2012	05/31/2012	MONTPELIER TO BURLINGTON AND RETURN STAFF TRANSPORTATION	42.84
DLEH21200407	06/27/2012	DERBY,DIANE	05/16/2012	05/16/2012	MONTPELIER TO FAIRLEE AND RETURN STAFF PER DIEM	63.35
DLEH21200409	07/11/2012	GOODROW,JOHN P	06/16/2012	06/16/2012	STAFF TRANSPORTATION MONTPELIER TO MANCHESTER NH, WASHINGTON DC, MANCHESTER NH AND RETURN STAFF PER DIEM	476.32
DLEH21200410	07/11/2012	GOODROW,JOHN P	05/26/2012	05/26/2012	STAFF TRANSPORTATION BURLINGTON TO ST. JOHNSBURY AND RETURN	8.32
DLEH21200411	07/11/2012	GOODROW,JOHN P	05/19/2012	05/19/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	76.50
DLEH21200412	07/11/2012	SAUNDERS,CHRIS	06/07/2012	06/07/2012	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN STAFF PER DIEM	35.70
DLEH21200413	07/11/2012	SAUNDERS,CHRIS	06/13/2012	06/13/2012	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN STAFF PER DIEM	15.30
DLEH21200415	07/11/2012	GOODROW,JOHN P	06/22/2012	06/22/2012	STAFF TRANSPORTATION MONTPELIER TO GRAFTON AND RETURN	10.58
DLEH21200416	07/11/2012	BRADY,EDWARD M	05/04/2012	05/04/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200417	07/11/2012	BRADY,EDWARD M	05/16/2012	05/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	6.89
DLEH21200418	07/11/2012	BRADY,EDWARD M	05/17/2012	05/17/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, BENNINGTON AND RETURN STAFF PER DIEM	103.02
DLEH21200419	07/11/2012	BRADY,EDWARD M	05/19/2012	05/19/2012	STAFF TRANSPORTATION BURLINGTON TO BERLIN, MONTPELIER AND RETURN	38.76
DLEH21200420	07/11/2012	BRADY,EDWARD M	06/06/2012	06/06/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, HINESBURG AND RETURN STAFF PER DIEM	38.76
DLEH21200421	07/11/2012	BRADY,EDWARD M	06/07/2012	06/07/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, WATERBURY, ST JOHNSBURY, NEWPORT, JAY AND RETURN	9.49
DLEH21200422	07/11/2012	BRADY,EDWARD M	06/14/2012	06/14/2012	STAFF TRANSPORTATION BURLINGTON TO SHELburne, SOUTH BURLINGTON AND RETURN	124.95
DLEH21200423	07/11/2012	BRADY,EDWARD M	06/15/2012	06/15/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	5.00
DLEH21200429	07/11/2012	LEAHY,PATRICK J	05/04/2012	05/05/2012	STAFF TRANSPORTATION BURLINGTON TO BERLIN, MONTPELIER AND RETURN	41.82
DLEH21200430	07/11/2012	LEAHY,PATRICK J	05/18/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	43.35
DLEH21200433	07/11/2012	GOODROW,JOHN P	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, HINESBURG, STOWE, BURLINGTON AND RETURN	34.69
DLEH21200435	07/23/2012	GIARDINALANE J	06/23/2012	07/02/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	122.40
DLEH21200437	07/20/2012	GOODROW,JOHN P	07/02/2012	07/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	43.86
DLEH21200442	07/23/2012	LEAHY,PATRICK J	06/15/2012	06/18/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	7.65
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, ST JOHNSBURY, BURLINGTON AND RETURN	36.72
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM	8.00
					SENATOR'S TRANSPORTATION	241.32
					WASHINGTON DC TO BURLINGTON AND RETURN	1,206.36
					SENATOR'S INCIDENTALS	23.50
					SENATOR'S PER DIEM	35.20
					SENATOR'S TRANSPORTATION	1,288.98
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, HINESBURG, STOWE, BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
					STAFF PER DIEM	739.20
					STAFF TRANSPORTATION	695.58
					WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
					SENATOR'S INCIDENTALS	29.00
					SENATOR'S PER DIEM	264.49
					SENATOR'S TRANSPORTATION	1,274.30
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, ST JOHNSBURY, BURLINGTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200444	08/08/2012	SUSSMAN.SUSAN M	07/09/2012	07/09/2012	STAFF TRANSPORTATION	68.85
DLEH21200445	08/08/2012	BERRY.THOMAS H	04/04/2012	04/04/2012	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	63.24
DLEH21200446	08/08/2012	BERRY.THOMAS H	04/04/2012	04/04/2012	MONTPELIER TO WOODSTOCK AND RETURN STAFF TRANSPORTATION	5.81
DLEH21200447	08/08/2012	BERRY.THOMAS H	04/04/2012	04/04/2012	MONTPELIER TO BERLIN AND RETURN STAFF TRANSPORTATION	62.22
DLEH21200448	08/08/2012	BERRY.THOMAS H	04/05/2012	04/05/2012	MONTPELIER TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	61.20
DLEH21200449	08/08/2012	BERRY.THOMAS H	04/17/2012	04/17/2012	MONTPELIER TO BRANDON AND RETURN STAFF TRANSPORTATION	52.53
DLEH21200450	08/08/2012	BERRY.THOMAS H	04/20/2012	04/20/2012	MONTPELIER TO ESSEX NY AND RETURN STAFF TRANSPORTATION	37.74
DLEH21200451	08/09/2012	BERRY.THOMAS H	05/02/2012	05/02/2012	MONTPELIER TO SOUTH ROYALTON AND RETURN STAFF TRANSPORTATION	209.10
DLEH21200452	08/08/2012	BERRY.THOMAS H	05/08/2012	05/08/2012	MONTPELIER TO WILMINGTON, SWANTON AND RETURN STAFF TRANSPORTATION	40.29
DLEH21200453	08/08/2012	BERRY.THOMAS H	05/22/2012	05/22/2012	MONTPELIER TO UNDERHILL AND RETURN STAFF TRANSPORTATION	67.32
DLEH21200454	08/08/2012	BERRY.THOMAS H	06/02/2012	06/02/2012	MONTPELIER TO RUTLAND AND RETURN STAFF TRANSPORTATION	61.20
DLEH21200455	08/08/2012	BERRY.THOMAS H	06/12/2012	06/12/2012	MONTPELIER TO BRANDON AND RETURN STAFF TRANSPORTATION	54.57
DLEH21200456	08/09/2012	BERRY.THOMAS H	06/20/2012	06/20/2012	MONTPELIER TO QUECHEE AND RETURN STAFF TRANSPORTATION	118.83
DLEH21200457	08/08/2012	BERRY.THOMAS H	06/22/2012	06/22/2012	MONTPELIER TO GRAND ISLE, DERBY LINE AND RETURN STAFF TRANSPORTATION	65.28
DLEH21200459	08/08/2012	LONG.KATHERINE A	05/25/2012	05/25/2012	MONTPELIER TO ST ALBANS AND RETURN STAFF TRANSPORTATION	88.74
DLEH21200460	08/09/2012	LONG.KATHERINE A	05/31/2012	05/31/2012	BURLINGTON TO RUTLAND, WATERBURY AND RETURN STAFF PER DIEM	12.90
DLEH21200461	08/08/2012	LONG.KATHERINE A	06/07/2012	06/07/2012	BURLINGTON TO BEDFORD MA, MERRIMACK NH AND RETURN STAFF TRANSPORTATION	212.16
DLEH21200462	08/09/2012	DOWD.JOHN P	06/29/2012	06/29/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	39.27
DLEH21200463	08/09/2012	LEAHY.PATRICK J	05/25/2012	05/26/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	42.47
DLEH21200465	08/17/2012	TRACY.JOHN P	05/16/2012	05/19/2012	WASHINGTON DC TO BURLINGTON, MIDDLESEX, BARRE, BURLINGTON AND RETURN STAFF PER DIEM	96.35
DLEH21200467	08/08/2012	SAUNDERS.CHRIS	06/18/2012	06/18/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	259.60
DLEH21200469	08/09/2012	LEAHY.PATRICK J	06/29/2012	07/07/2012	BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	14.75
DLEH21200470	08/15/2012	LEAHY.PATRICK J	08/02/2012	08/03/2012	STAFF TRANSPORTATION MONTPELIER TO BRANDON AND RETURN SENATOR'S INCIDENTALS	61.20
DLEH21200474	08/15/2012	GIARDINA.LANE J	08/03/2012	08/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	52.50
DLEH21200475	08/14/2012	GOODROW.JOHN P	07/27/2012	07/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, MONTPELIER, BURLINGTON AND RETURN	142.07
					STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	944.07
					WASHINGTON, DC TO NEW YORK, NY, BURLINGTON, MIDDLESEX, MONTPELIER, BURLINGTON, SOUTH BURLINGTON, BURLINGTON, MIDDLESEX, BURLINGTON AND RETURN	6.00
					SENATOR'S INCIDENTALS	225.83
					SENATOR'S TRANSPORTATION	1,147.60
					WASHINGTON DC TO BURLINGTON AND RETURN	751.81
					STAFF TRANSPORTATION	35.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200479	09/13/2012	LEENE.KARA E	08/03/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	69.58 337.60
DLEH21200489	09/13/2012	BRACKETT.LAUREN M	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WATERBURY, MONTPELIER, WILLISTON, SOUTH BURLINGTON, BURLINGTON AND RETURN	591.62 796.34
DLEH21200490	09/13/2012	COTA.GREGORY R	08/14/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLKILL NY, SOUTH BURLINGTON, BURLINGTON, ESSEX, ST ALBANS, JOHNSON, MORRISVILLE, WATERBURY, BURLINGTON, ESSEX, HAMILTON NJ AND RETURN	99.88 460.45
DLEH21200493	09/18/2012	SUSSMAN.SUSAN M	08/06/2012	08/06/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	30.60
DLEH21200494	09/20/2012	SAUNDERS.CHRIS	09/04/2012	09/04/2012	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	66.30
DLEH21200495	09/21/2012	SAUNDERS.CHRIS	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	4.00 124.44
DLEH21200496	09/20/2012	SMITH.ALLISON E	06/06/2012	06/06/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200497	09/20/2012	SMITH.ALLISON E	06/22/2012	06/22/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200498	09/20/2012	SMITH.ALLISON E	06/26/2012	06/26/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200499	09/20/2012	SMITH.ALLISON E	08/07/2012	08/07/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200500	09/20/2012	SMITH.ALLISON E	08/10/2012	08/10/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200501	09/20/2012	SMITH.ALLISON E	08/14/2012	08/14/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200502	09/20/2012	TRACY.JOHN P	05/01/2012	05/01/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200503	09/20/2012	TRACY.JOHN P	05/08/2012	05/08/2012	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	13.77
DLEH21200504	09/21/2012	TRACY.JOHN P	07/02/2012	07/02/2012	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	128.52
DLEH21200505	09/21/2012	TRACY.JOHN P	07/14/2012	07/14/2012	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	124.44
DLEH21200506	09/20/2012	TRACY.JOHN P	07/18/2012	07/18/2012	STAFF TRANSPORTATION BURLINGTON TO BRADFORD AND RETURN	73.95
DLEH21200507	09/21/2012	TRACY.JOHN P	07/20/2012	07/20/2012	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, SPRINGFIELD AND RETURN	117.30
DLEH21200508	09/20/2012	TRACY.JOHN P	08/11/2012	08/11/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200509	09/20/2012	TRACY.JOHN P	08/28/2012	08/28/2012	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	35.19
DLEH21200510	09/20/2012	TRACY.JOHN P	09/11/2012	09/11/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21200517	09/21/2012	LEAHY.PATRICK J	07/27/2012	07/30/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, COLCHESTER, MIDDLESEX, BURLINGTON AND RETURN	29.50 33.00 1,283.32
DLEH21200519	09/24/2012	BRADY.EDWARD M	09/06/2012	09/06/2012	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	27.03
DLEH21200520	09/24/2012	BRADY.EDWARD M	09/04/2012	09/04/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200521	09/24/2012	BRADY.EDWARD M	08/31/2012	08/31/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.78
DLEH21200522	09/25/2012	BRADY.EDWARD M	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	6.50 124.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21200523	09/24/2012	BRADY.EDWARD M	08/28/2012	08/28/2012	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	45.90
DLEH21200524	09/24/2012	BRADY.EDWARD M	08/17/2012	08/17/2012	BURLINGTON TO JOHNSON AND RETURN	
					STAFF TRANSPORTATION	29.58
DLEH21200525	09/24/2012	BRADY.EDWARD M	08/08/2012	08/08/2012	BURLINGTON TO ST ALBANS AND RETURN	
					STAFF TRANSPORTATION	29.58
DLEH21200526	09/24/2012	BRADY.EDWARD M	07/25/2012	07/25/2012	BURLINGTON TO ST ALBANS AND RETURN	
					STAFF TRANSPORTATION	39.78
DLEH21200527	09/24/2012	BRADY.EDWARD M	07/11/2012	07/11/2012	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	49.98
DLEH21200528	09/24/2012	BRADY.EDWARD M	06/29/2012	06/29/2012	BURLINGTON TO MONTPELIER, WAITSFIELD, DUXBURY AND RETURN	
					STAFF TRANSPORTATION	39.78
DLEH21200529	09/24/2012	BRADY.EDWARD M	06/27/2012	06/27/2012	BURLINGTON TO MONTPELIER AND RETURN	
					STAFF TRANSPORTATION	39.78
DLEH21200530	09/24/2012	BRADY.EDWARD M	06/21/2012	06/21/2012	BURLINGTON TO VERGENNES AND RETURN	
					STAFF TRANSPORTATION	22.95
DLEH21200532	09/27/2012	LEAHY.PATRICK J	08/11/2012	08/30/2012	SENATOR'S INCIDENTALS	108.25
					SENATOR'S PER DIEM	126.28
					SENATOR'S TRANSPORTATION	1,293.48
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, SOUTH STRAFFORD, JAY PEAK MIDDLESEX, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON, RANDOLPH, MIDDLESEX, BURLINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						38,404.02
CV120005848	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	31.60
CV120005949	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	335.90
CV120006798	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	165.35
CV120007151	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	266.00
CV120007730	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	113.20
CV120007844	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	835.30
CV120008713	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	637.25
CV120009066	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	13.00
CV120009890	08/22/2012	SERGEANT AT ARMS	07/31/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	109.50
CV120009995	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	179.45
CV120010791	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	26.00
CV120011171	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	161.60
DLEH21200242	05/16/2012	LEAHY.PATRICK J	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	21.32
DLEH21200314	05/14/2012	LEAHY.PATRICK J	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	20.14
DLEH21200318	05/17/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	255.00
DLEH21200340	05/25/2012	TRACY JOHN P	04/25/2012	04/27/2012	FEES AND OTHER CHARGES	60.00
DLEH21200360	08/13/2012	LEAHY.PATRICK J	04/30/2012	04/30/2012	FEES AND OTHER CHARGES	22.16
DLEH21200396	08/18/2012	LEAHY.PATRICK J	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	20.15
DLEH21200439	07/20/2012	LEAHY.PATRICK J	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	20.32
DLEH21200483	09/12/2012	LEAHY.PATRICK J	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	21.32
DLEH21200492	09/18/2012	LEAHY.PATRICK J	08/31/2012	08/31/2012	FEES AND OTHER CHARGES	21.37
OTHER CONTRACTUAL SERVICES						3,355.93
DLEH21200398	06/18/2012	CREATIVENGINE CORPORATION	06/13/2012	06/13/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,000.00
DLEH21200480	09/13/2012	AUTOMATED SIGNATURE TECHNOLOGY	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
ACQUISITION OF ASSETS						19,095.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,275,039.08
					PERSONNEL BENEFITS	4,342.85
NET PAYROLL EXPENSES						1,279,381.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,274,844.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,549.69			
Net Payroll Expenses			0.00	-1,733,854.25
Travel and Transportation of Persons			-209.10	-102,514.89
Rent, Communications and Utilities			0.00	-47,560.70
Printing and Reproduction			0.00	-106.85
Other Contractual Services			0.00	-2,544.50
Supplies and Materials			0.00	-69,548.84
Acquisition of Assets			-6,006.41	-93,961.06
ORGANIZATION TOTALS	\$2,270,294.31		-\$6,215.51	-\$2,050,091.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$220,203.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLEE21200251	05/17/2012		
					TRAVEL AND TRANSPORTATION OF PERSONS	209.10
DLEE21200209	04/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,006.41
					ACQUISITION OF ASSETS	6,006.41

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,001,762.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,311,579.55	-2,609,655.71
Travel and Transportation of Persons		-72,216.64	-121,454.29
Transportation of Things		-470.00	-1,354.50
Rent, Communications and Utilities		-74,505.11	-86,423.68
Other Contractual Services		-2,746.95	-3,551.05
Supplies and Materials		-11,134.19	-17,392.13
Acquisition of Assets		-5,846.53	-9,716.76
ORGANIZATION TOTALS	\$3,001,762.00	-\$1,478,498.97	-\$2,849,548.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$152,213.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAIG, WENDY F			LEGISLATIVE DIRECTOR	46,833.32
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	25,000.00
		SHEPHERD, LARRY K			CONSTITUENT SERVICES ASSISTANT	32,499.96
		SHAVER, ANDREW C			FELLOW	12,499.92
		HARMER, MIRIAM ANNE			LEGISLATIVE ASSISTANT	39,999.96
		LOCKHART, HANNAH			LEGISLATIVE ASSISTANT	23,999.92
		JAMES, ELLEN C			EXECUTIVE ASSISTANT	49,999.92
		MCCOY, RYAN J			SENIOR ADVISOR TO JUN. 30	36,750.00
		JAMES, RICHARD LYNN			LEGISLATIVE ASSISTANT	49,124.97
		CANNON, CATHERINE R			STAFF ASSISTANT FROM AUG. 6	5,583.33
		BELL, ALLYSON			OFFICE MANAGER	72,499.92
		SUTHERLAND, GREGORY J			LEGISLATIVE ASSISTANT	25,250.00
		STOKES, SPENCER F			CHIEF OF STAFF	84,729.48
		BENNION, EMILY			PRESS ASSISTANT	32,499.96
		PORTER, ROBERT R			GENERAL COUNSEL TO AUG. 31 AND FROM SEP. 5 TO SEP. 9 AND FROM SEP. 14	64,499.96
		LEE, WILLIAM C			SENIOR POLICY ADVISOR	42,499.92
		SCHUNK, ELLEN VERONICA			SOUTHERN UTAH DIRECTOR	39,999.96
		HOLTON, MATT J			LEGISLATIVE ASSISTANT TO MAY. 31	7,666.64
		HOYT, TREVOR A			STAFF ASSISTANT	17,500.00
		PALFREYMAN, JESSICA M			CONSTITUENT SERVICES/SCHEDULER	23,500.00
		BLAIR, PETER H			LEGISLATIVE ASSISTANT	23,999.92
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	39,999.96
		LEMON, MICHAEL F J			COUNSEL FROM AUG. 20 TO AUG. 27	1,355.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS, BRIAN			COMMUNICATIONS DIRECTOR	42,499.92
		TAYLOR, JONATHAN J			LEGISLATIVE ASSISTANT	39,999.96
		IVERSON, VICTOR M			ADVISOR	25,999.96
		AXSON, ROBERT T			CONSTITUENT LIAISON	23,999.92
		KLAWITTER, YOLANDA M			RECEPTIONIST	19,000.00
		BELL, MATTHEW D			CONSTITUENT LIAISON	22,249.98
		BECK, DENNIS G			COMMUNITY OUTREACH DIRECTOR	34,999.92
		RICH, AUSTIN J			STAFF ASSISTANT FROM SEP. 6	3,083.33
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		BLAIR, NICHOLAS W			INTERN TO MAY. 11	2,847.20
		FREEMAN, MICHAEL			LEGISLATIVE COUNSEL	42,499.92
		TALKE, JOSEPH H			STAFF ASSISTANT/WRITER TO SEP. 15	16,625.00
		MATHESON, BOYD C			STATE DIRECTOR	59,749.92
		CONDON, STEPHEN P			SENIOR POLICY ADVISOR	34,999.92
		ANDERSON, ADAM			INTERN TO APR. 13	505.55
		THUESON, SPENCER L			INTERN TO MAY. 4	1,652.76
		FLORENCE, CASSIDY M			INTERN TO MAY. 1	1,506.93
		YOUNG, KELLI			INTERN TO MAY. 4	1,652.76
		GREINER, TELITHA E			INTERN TO MAY. 4	1,652.76
		FJELSTED, HANNAH C			INTERN TO APR. 27	1,312.48
		BLOXHAM, SAM A			INTERN TO MAY. 4	1,652.76
		LINFORD, JORDAN R			STAFF ASSISTANT TO MAY. 18 AND FROM MAY. 23	9,866.66
		SMITH, RICHARD W			INTERN TO MAY. 4	1,133.33
		CHRISTENSEN, ANDREA N			INTERN TO MAY. 18	1,600.00
		LONG, TREVOR D			INTERN TO MAY. 18	2,333.31
		SUTHERLAND, LAUREN			INTERN TO MAY. 31	2,916.64
		SARGENT, MAREN E			INTERN TO APR. 27	1,312.48
		WILLIAMSON, HAYDEN J			STATE OFFICE MANAGER TO JUL. 15	21,875.00
		JOHNSON, WENDY M			CASE WORKER	22,000.00
		WHITLOCK, MATTHEW L			STAFF ASSISTANT FROM MAY. 7	11,833.29
		MARSH, BRANDON RAY			INTERN FROM MAY. 7 TO AUG. 30	5,541.61
		CALL, STUART S			INTERN FROM MAY. 14 TO AUG. 3	3,888.85
		BARTON, SIERA A			INTERN FROM MAY. 14 TO AUG. 3	3,888.85
		OZUNA, MARIO M			INTERN FROM MAY. 14 TO AUG. 31	3,566.66
		HAWKINS, HAYLIN			INTERN FROM MAY. 14 TO AUG. 3	3,888.85
		PETERSON, AUNDREA			INTERN FROM MAY. 21 TO AUG. 3	3,927.74
		THORN, JAKE			INTERN FROM MAY. 14 TO AUG. 3	2,726.66
		WIMMER, RHETT J			INTERN FROM MAY. 21 TO AUG. 3	3,548.57
		ERICSON, MARK B			INTERN FROM MAY. 21 TO JUL. 27	3,256.90
		ALLEN, NATHAN T			INTERN FROM JUN. 5 TO AUG. 10	1,099.99
		WARNICK, JAMES W			INTERN FROM AUG. 20	1,366.66
		STEBBING, NATHANIEL K			INTERN FROM AUG. 20	1,594.43
		LANS, ADAM J			INTERN FROM AUG. 20	1,594.43
		MCGEE, SOLON MC			INTERN FROM AUG. 20	1,386.66
		MORRIS, NATHAN B			INTERN FROM AUG. 20	1,594.43
		TAYLOR, AMANDA			INTERN FROM AUG. 20	1,993.03
		HARVEY, LANE H			INTERN FROM AUG. 20	1,993.03
		FALLOWS, MARK A			INTERN FROM AUG. 20	1,993.03
		WATSON, JOSHUA M			INTERN FROM AUG. 20	1,594.43
		MCKEAN, ANNA			INTERN FROM AUG. 28	1,283.32
		ANDERSON, RORY			INTERN FROM AUG. 27	1,652.76
DLEE21200194	04/05/2012	IVERSON,VICTOR M	03/12/2012	03/13/2012	STAFF PER DIEM	108.61
					STAFF TRANSPORTATION	194.05
					SAINT GEORGE TO ELKO NV, PROVO AND RETURN	
DLEE21200197	04/02/2012	HOLTON,MATT J	01/24/2012	01/24/2012	STAFF TRANSPORTATION	12.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEE21200198	04/13/2012	BECK,DENNIS G	04/03/2012	04/05/2012	STAFF TRANSPORTATION	119.34
					SOUTH JORDAN TO HEBER CITY, MIDWAY, HERRMAN, BLUFFDALE, MORGAN, MOUNTAIN GREEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200199	04/12/2012	LEE.WILLIAM C	03/22/2012	03/22/2012	STAFF TRANSPORTATION	87.02
DLEE21200200	04/12/2012	LEE.WILLIAM C	03/26/2012	03/27/2012	PLEASANT GROVE TO VERNAL AND RETURN STAFF TRANSPORTATION	90.15
DLEE21200201	04/13/2012	LEE.WILLIAM C	04/02/2012	04/04/2012	PLEASANT GROVE TO PROVO, GREEN RIVER AND RETURN STAFF PER DIEM	91.56 140.83
DLEE21200202	04/25/2012	PHILLIPS.BRIAN	04/02/2012	04/06/2012	STAFF TRANSPORTATION PLEASANT GROVE TO PROVO, GREEN RIVER, RICHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	32.85 804.08 1,533.39
DLEE21200205	04/19/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY, PRICE, GREEN RIVER, MOAB, CEDAR CITY, LAS VEGAS NV AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	2,468.20 876.60
DLEE21200206	04/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/30/2012	AIRFARE FOR THE FOLLOWING: 3/26-4/1 A CHRISTEN SALT LAKE CITY TO WASHINGTON DC AND RETURN; 3/15, 22 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/15, 19 SALT LAKE CITY TO WASHINGTON DC; 4/7 ST GEORGE TO SALT LAKE CITY	1,193.60
DLEE21200208	04/17/2012	FREEMAN.MICHAEL	04/02/2012	04/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	609.36 972.85
DLEE21200210	04/27/2012	BENNION.EMILY	04/07/2012	04/11/2012	WASHINGTON DC TO SALT LAKE CITY, MOAB, BLANDING, SAINT GEORGE, LAS VEGAS NV AND RETURN STAFF INCIDENTALS STAFF PER DIEM	29.90 797.17 299.92
DLEE21200211	04/23/2012	BECK.DENNIS G	04/10/2012	04/12/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	251.43
DLEE21200212	04/25/2012	IVERSON.VICTOR M	04/03/2012	04/06/2012	SOUTH JORDAN TO THE FOLLOWING AND RETURN: 4/10 NEPHI, EUREKA; 4/11 SARATOGA SPRINGS, LEHI; 4/12 FILLMORE, DELTA STAFF PER DIEM	356.51 310.63
DLEE21200213	04/23/2012	IVERSON.VICTOR M	04/09/2012	04/10/2012	STAFF TRANSPORTATION SAINT GEORGE TO MOAB, BLANDING, MONTEZUMA CREEK AND RETURN STAFF PER DIEM	11.09 133.43
DLEE21200214	04/23/2012	SCHUNK.ELLEN VERONICA	03/29/2012	03/30/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	110.59 61.20
DLEE21200215	04/23/2012	SCHUNK.ELLEN VERONICA	04/03/2012	04/05/2012	STAFF TRANSPORTATION SAINT GEORGE TO MOAB, BLANDING, MONUMENT VALLEY AND RETURN STAFF PER DIEM	341.61
DLEE21200220	04/23/2012	LEE.WILLIAM C	04/12/2012	04/12/2012	STAFF TRANSPORTATION SALT LAKE CITY TO RICHFIELD AND RETURN	163.20
DLEE21200221	04/30/2012	BECK.DENNIS G	04/17/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO BEAVER, MILFORD, CEDAR CITY, PAROWAN, CIRCLEVILLE, PANGUITCH AND RETURN	200.53 319.74
DLEE21200222	05/08/2012	JAMES.ELLEN C	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMERICAN FORK, GREEN RIVER, MOAB, SALT LAKE CITY AND RETURN	316.60 1,144.19
DLEE21200223	04/30/2012	SHEPHERD.LARRY K	04/20/2012	04/20/2012	STAFF TRANSPORTATION SALT LAKE CITY TO MANILA AND RETURN	93.82
DLEE21200224	05/03/2012	BECK.DENNIS G	04/23/2012	04/26/2012	STAFF TRANSPORTATION SOUTH JORDAN TO RICHFIELD, SALINA, GUNNISON, MANTI, PRICE, HELPER AND RETURN	313.38
DLEE21200225	05/03/2012	SHEPHERD.LARRY K	03/23/2012	04/26/2012	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/23 LOGAN; 3/27 BRIGHAM CITY; 4/2 OGDEN; 4/12 LAYTON; 4/18 HONEYVILLE; 4/26 STOCKTON	276.42
DLEE21200226	05/02/2012	LEE.WILLIAM C	04/26/2012	04/26/2012	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL AND RETURN STAFF PER DIEM	67.16 13.00
DLEE21200227	05/02/2012	SCHUNK.ELLEN VERONICA	04/16/2012	04/16/2012	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	53.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200228	05/03/2012	SCHUNK.ELLEN VERONICA	04/17/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	108.08 129.82
DLEE21200229	05/02/2012	IVERSON.VICTOR M	04/16/2012	04/17/2012	STAFF TRANSPORTATION	78.19
DLEE21200230	05/03/2012	IVERSON.VICTOR M	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	141.37 189.10
DLEE21200231	05/02/2012	IVERSON.VICTOR M	04/23/2012	04/24/2012	STAFF TRANSPORTATION	81.71
DLEE21200233	05/10/2012	SCHUNK.ELLEN VERONICA	05/02/2012	05/02/2012	STAFF TRANSPORTATION	82.86
DLEE21200234	05/10/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/30/2012	SAINT GEORGE TO RICHFIELD AND RETURN SENATOR'S TRANSPORTATION	917.60
DLEE21200235	05/11/2012	JP MORGAN CHASE BANK NA	04/16/2012	05/02/2012	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	1,941.61
DLEE21200239	05/24/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	AIRFARE FOR THE FOLLOWING: 4/16-21 R SMITH ST GEORGE TO WASHINGTON DC AND RETURN; 4/23-29 J LINDON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 04/26-5/2 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	2,210.00 1,515.60
DLEE21200240	05/21/2012	SHEPHERD.LARRY K	05/01/2012	05/02/2012	STAFF TRANSPORTATION	129.05
DLEE21200241	05/17/2012	STOKES.SPENCER F	03/30/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	240.69 296.31
DLEE21200252	05/17/2012	LEE.MICHAEL S	10/01/2011	10/31/2011	WASHINGTON DC TO SALT LAKE CITY, MOAB, SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	146.88
DLEE21200253	05/24/2012	LEE.MICHAEL S	11/10/2011	11/28/2011	10/1-3, 6-9, 21-31 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S TRANSPORTATION	110.16
DLEE21200254	05/24/2012	LEE.MICHAEL S	12/01/2011	12/17/2011	11/10-28 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S TRANSPORTATION	146.88
DLEE21200255	05/17/2012	LEE.MICHAEL S	01/01/2012	01/21/2012	12/1-17 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	306.58 123.93
DLEE21200256	05/16/2012	LEE.MICHAEL S	01/23/2012	01/30/2012	WASHINGTON DC TO ALPINE, LEHI, ALPINE, SALT LAKE CITY, OGDEN, LAYTON, LOGAN, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	73.44
DLEE21200257	05/18/2012	LEE.MICHAEL S	02/03/2012	02/06/2012	1/23-26, 30 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S TRANSPORTATION	36.72
DLEE21200258	05/21/2012	LEE.MICHAEL S	02/09/2012	02/13/2012	WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM	202.04 119.34
DLEE21200259	05/17/2012	LEE.MICHAEL S	02/17/2012	02/27/2012	WASHINGTON DC TO ALPINE, VERNAL, ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	54.50 146.88
DLEE21200260	05/24/2012	LEE.MICHAEL S	03/01/2012	03/26/2012	WASHINGTON DC TO ALPINE, PROVO, ALPINE, SALT LAKE CITY, ALPINE AND RETURN SENATOR'S TRANSPORTATION	110.16
DLEE21200261	05/21/2012	LEE.MICHAEL S	04/02/2012	04/16/2012	3/1-5, 16-19, 22-26 WASHINGTON DC TO ALPINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	874.34 73.44
DLEE21200262	05/16/2012	LEE.MICHAEL S	04/19/2012	04/27/2012	WASHINGTON DC TO SALT LAKE CITY, MOAB, SAINT GEORGE, CEDAR CITY, ALPINE, OGDEN, WOODS CROSS, SALT LAKE CITY, ALPINE AND RETURN SENATOR'S TRANSPORTATION	73.44
					4/19-23, 27 WASHINGTON DC TO ALPINE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200263	05/21/2012	PHILLIPS,BRIAN	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LOGAN, SALT LAKE CITY, LOGAN, SALT LAKE CITY AND RETURN	9.99 514.61 890.60
DLEE21200264	05/21/2012	IVERSON,VICTOR M	05/01/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BLANDING, ANETH AND RETURN	146.32 276.08
DLEE21200265	05/18/2012	MCCOY,RYAN J	05/02/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,296.20
DLEE21200266	05/17/2012	JAMES ELLEN C	01/23/2012	01/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DLEE21200267	05/18/2012	JAMES ELLEN C	02/01/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.34
DLEE21200268	05/17/2012	IVERSON,VICTOR M	05/08/2012	05/08/2012	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	57.72
DLEE21200269	05/18/2012	JAMES,ELLEN C	03/01/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.17
DLEE21200270	05/17/2012	JAMES,ELLEN C	04/01/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DLEE21200275	05/24/2012	SCHUNK,ELLEN VERONICA	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	15.00 78.57
DLEE21200276	05/25/2012	BELL,ALLYSON	05/17/2012	05/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	12.95 28.91 945.28
DLEE21200277	05/25/2012	HOLTON,MATT J	05/12/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, LAYTON, SALT LAKE CITY AND RETURN	29.01 496.21
DLEE21200278	05/25/2012	BECK,DENNIS G	05/07/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO BRYCE CANYON, ESCALANTE, TROPIC, ALTON, GLENDALE, ST GEORGE, ENTERPRISE, VEYO, ST GEORGE AND RETURN	541.97 504.89
DLEE21200279	05/24/2012	LEE,WILLIAM C	05/15/2012	05/15/2012	STAFF TRANSPORTATION PLEASANT GROVE TO MIDWAY AND RETURN	33.30
DLEE21200280	05/25/2012	BECK,DENNIS G	05/14/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO LOA, MOAB, CASTLE VALLEY, MONTICELLO, BLUFF, MONTEZUMA CREEK AND RETURN	355.57 445.63
DLEE21200281	05/31/2012	LEE,WILLIAM C	05/08/2012	05/10/2012	STAFF TRANSPORTATION PLEASANT GROVE TO THE FOLLOWING AND RETURN: 5/9 MYTON; 5/10 PRICE	144.70
DLEE21200282	05/31/2012	SCHUNK,ELLEN VERONICA	05/21/2012	05/22/2012	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	68.11
DLEE21200283	06/04/2012	IVERSON,VICTOR M	05/15/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SANTA FE NM AND RETURN	129.00 248.79
DLEE21200284	06/26/2012	JAMES,RICHARD LYNN	04/30/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	241.72 1,224.39
DLEE21200287	06/07/2012	LEE,WILLIAM C	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO HEBER CITY, NEPHI AND RETURN	11.79 140.38
DLEE21200288	06/11/2012	BELL,ALLYSON	05/26/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	60.52 885.51
DLEE21200291	06/12/2012	SHEPHERD,LARRY K	05/03/2012	06/05/2012	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/30 PARK CITY; 6/5 TOOELE; FARMINGTON TO THE FOLLOWING AND RETURN: 5/3 BRIGHAM CITY; 5/5, 7, 6/4 OGDEN; 5/10 CORINNE; 5/22 LOGAN	336.89
DLEE21200292	06/11/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/03/2012	STAFF TRANSPORTATION AIRFARE FOR S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN	830.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200293	06/11/2012	JP MORGAN CHASE BANK NA	05/15/2012	06/04/2012	SENATOR'S TRANSPORTATION	1,376.40
DLEE21200294	06/14/2012	SCHUNK.ELLEN VERONICA	06/04/2012	06/04/2012	5/15, 22, 6/4 AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	90.77
DLEE21200297	06/14/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	SAINT GEORGE TO LOA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,334.40 83.00
DLEE21200298	06/15/2012	BECK.DENNIS G	06/06/2012	06/07/2012	AIRFARE FOR THE FOLLOWING: 5/10, 17 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 5/6 S STOKES, 5/20 SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	263.98
DLEE21200300	06/20/2012	SCHUNK.ELLEN VERONICA	06/08/2012	06/09/2012	SOUTH JORDAN TO SNOWVILLE, GARLAND, WENDOVER, IBAPAH, GOSHUTE AND RETURN STAFF TRANSPORTATION	71.15
DLEE21200304	06/21/2012	PHILLIPS.BRIAN	05/30/2012	06/01/2012	SAINT GEORGE TO ALTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	25.90 335.02 745.35
DLEE21200305	07/09/2012	SCHUNK.ELLEN VERONICA	06/18/2012	06/19/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	156.33 64.29
DLEE21200306	07/09/2012	SCHUNK.ELLEN VERONICA	05/30/2012	06/01/2012	SAINT GEORGE TO MOUNT CARMEL, KANAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	87.51 124.54
DLEE21200307	07/06/2012	SCHUNK.ELLEN VERONICA	05/29/2012	05/29/2012	SAINT GEORGE TO FILLMORE AND RETURN STAFF TRANSPORTATION	90.08
DLEE21200308	07/09/2012	BECK.DENNIS G	06/27/2012	06/28/2012	SAINT GEORGE TO PANGUITCH AND RETURN STAFF TRANSPORTATION	215.90
DLEE21200309	07/06/2012	LEE.WILLIAM C	06/14/2012	06/14/2012	SOUTH JORDAN TO THE FOLLOWING AND RETURN: 6/27 KAMAS, OAKLEY; 6/28 CASTLE DALE, HUNTINGTON STAFF TRANSPORTATION	68.91
DLEE21200310	07/09/2012	LEE.WILLIAM C	06/20/2012	06/22/2012	PLEASANT GROVE TO PRICE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	77.00 124.76
DLEE21200311	07/06/2012	LEE.WILLIAM C	06/27/2012	06/27/2012	PLEASANT GROVE TO VERNAL, DUCHESNE AND RETURN STAFF TRANSPORTATION	51.86
DLEE21200313	07/16/2012	IVERSON.VICTOR M	06/27/2012	06/29/2012	PLEASANT GROVE TO MORONI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.63 170.22
DLEE21200314	07/12/2012	IVERSON.VICTOR M	07/02/2012	07/02/2012	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	58.28
DLEE21200315	07/12/2012	LEE.WILLIAM C	07/02/2012	07/03/2012	SAINT GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	80.27
DLEE21200318	08/31/2012	JP MORGAN CHASE BANK NA	07/12/2012	08/02/2012	SALT LAKE CITY TO OAK CITY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,376.40 917.60
DLEE21200319	07/13/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/08/2012	AIRFARE FOR THE FOLLOWING: 7/12, 19, 8/2 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 7/13-22 S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	917.60
DLEE21200321	07/19/2012	CONDON.STEPHEN P	07/09/2012	07/10/2012	AIRFARE FOR S STOKES WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	100.21 867.83
DLEE21200322	07/24/2012	LEE.WILLIAM C	07/09/2012	07/10/2012	OGDEN TO OKLAHOMA CITY OK AND RETURN STAFF PER DIEM	77.00
DLEE21200323	07/23/2012	BECK.DENNIS G	07/09/2012	07/12/2012	SALT LAKE CITY TO VERNAL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	210.64 335.89
DLEE21200327	07/23/2012	SCHUNK.ELLEN VERONICA	07/02/2012	07/04/2012	SOUTH JORDAN TO SCIPIO, HOLDEN, CEDAR CITY, MINERSVILLE, JUNCTION, ENOCH, PARAGONAH AND RETURN STAFF PER DIEM	108.97 162.74
DLEE21200328	07/23/2012	SCHUNK.ELLEN VERONICA	07/06/2012	07/07/2012	STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, DUCK CREEK VILLAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	173.36 71.65
					SAINT GEORGE TO MOUNT CARMEL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200329	07/19/2012	SCHUNK.ELLEN VERONICA	07/09/2012	07/09/2012	STAFF TRANSPORTATION	69.37
DLEE21200330	07/19/2012	SCHUNK.ELLEN VERONICA	07/10/2012	07/12/2012	SOUTH JORDAN TO MONROE, ANNABELLA, PRICE, WELLINGTON, EAST CARBON, SPRING CITY, EPHRAIM AND RETURN STAFF PER DIEM	111.27 147.18
DLEE21200332	07/25/2012	IVERSON.VICTOR M	07/10/2012	07/13/2012	STAFF TRANSPORTATION SAINT GEORGE TO NEPHI, EUREKA AND RETURN STAFF PER DIEM	201.80 197.44
DLEE21200333	07/25/2012	IVERSON.VICTOR M	07/16/2012	07/18/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	17.61 153.80
DLEE21200334	08/02/2012	SCHUNK.ELLEN VERONICA	07/23/2012	07/23/2012	STAFF TRANSPORTATION SAINT GEORGE TO PAROWAN AND RETURN	81.03
DLEE21200335	08/02/2012	SCHUNK.ELLEN VERONICA	07/20/2012	07/20/2012	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.94
DLEE21200336	08/06/2012	BECK.DENNIS G	07/16/2012	07/19/2012	STAFF PER DIEM	134.84 301.24
DLEE21200337	08/02/2012	SCHUNK.ELLEN VERONICA	07/21/2012	07/21/2012	STAFF TRANSPORTATION SOUTH JORDAN TO MONROE, ANNABELLA, PRICE, WELLINGTON, EAST CARBON, SPRING CITY, EPHRAIM AND RETURN	59.94
DLEE21200338	08/03/2012	SHEPHERD.LARRY K	06/20/2012	07/25/2012	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	344.10
DLEE21200339	08/03/2012	JAMES.ELLEN C	05/01/2012	05/31/2012	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/20 PARK CITY; 7/10 LOGAN; 7/13 KAMAS; 7/16 MAGNA; 7/18 PLYMOUTH; 7/19 OGDEN; 7/25 DUGWAY	191.48
DLEE21200340	08/03/2012	JAMES.ELLEN C	06/01/2012	06/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.63
DLEE21200341	08/03/2012	JAMES.ELLEN C	07/01/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.90
DLEE21200342	08/09/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	458.80 539.60
DLEE21200345	08/13/2012	BELL.LLYSON	07/25/2012	07/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/16 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 7/23-29 M OZUNA SALT LAKE CITY TO WASHINGTON DC AND RETURN	10.23 905.20
DLEE21200348	08/17/2012	BECK.DENNIS G	07/30/2012	08/03/2012	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	176.48 350.22
DLEE21200349	08/17/2012	IVERSON.VICTOR M	07/24/2012	07/27/2012	STAFF TRANSPORTATION SOUTH JORDAN TO TABIONA, ROOSEVELT, VERNAL, NAPLES, MANILA, SPIRIT LAKE AND RETURN STAFF PER DIEM	167.54 189.00
DLEE21200350	08/15/2012	IVERSON.VICTOR M	08/01/2012	08/02/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM	8.01 77.19
DLEE21200351	08/15/2012	IVERSON.VICTOR M	08/01/2012	08/01/2012	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	68.27
DLEE21200352	08/15/2012	SHEPHERD.LARRY K	07/30/2012	07/31/2012	STAFF TRANSPORTATION SALT LAKE CITY TO GARDEN CITY AND RETURN	73.55
DLEE21200353	08/17/2012	BECK.DENNIS G	08/08/2012	08/09/2012	STAFF TRANSPORTATION SOUTH JORDAN TO THE FOLLOWING AND RETURN: 8/8 CHARLESTON, HEBER CITY; 8/9 OREM, PROVO	64.38
DLEE21200354	08/17/2012	SCHUNK.ELLEN VERONICA	07/30/2012	07/30/2012	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	50.05
DLEE21200355	08/17/2012	SCHUNK.ELLEN VERONICA	08/06/2012	08/06/2012	STAFF TRANSPORTATION SAINT GEORGE TO ENTERPRISE AND RETURN	44.40
DLEE21200356	08/20/2012	SCHUNK.ELLEN VERONICA	08/09/2012	08/10/2012	STAFF TRANSPORTATION 8/9, 10 SAINT GEORGE TO CEDAR CITY AND RETURN	116.55
DLEE21200361	08/17/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	458.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200365	08/31/2012	FREEMAN.MICHAEL	08/12/2012	08/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	24.00 545.55 967.39
DLEE21200366	09/05/2012	AXSON.ROBERT T	08/02/2012	08/18/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	147.45 572.20
DLEE21200367	09/12/2012	LEMON.MICHAEL F J	08/20/2012	08/27/2012	WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, ALPINE, ROOSEVELT, MOAB, LEHI, WELLINGTON, MONTICELLO, BLUFF, BLANDING, BLUFF, PAGE AZ, LAS VEGAS NV, SAINT PAUL MN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	412.93 928.50
DLEE21200368	09/11/2012	BECK.DENNIS G	08/20/2012	08/23/2012	WASHINGTON DC TO SANDY, PROVO, OREM, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.84 289.40
DLEE21200369	09/11/2012	BECK.DENNIS G	08/28/2012	08/30/2012	SOUTH JORDAN TO LAKETOWN, GARDEN CITY, HYRUM, NIBLEY, MORGAN, MOUNTAIN GREEN AND RETURN STAFF TRANSPORTATION	120.44
DLEE21200370	09/12/2012	IVERSON.VICTOR M	08/12/2012	08/18/2012	SOUTH JORDAN TO THE FOLLOWING AND RETURN: 8/28 PLEASANT VIEW, PLAIN CITY; 8/29 LAYTON, WEST POINT; 8/30 DRAPER, RIVERTON STAFF PER DIEM STAFF TRANSPORTATION	540.20 297.14
DLEE21200371	09/11/2012	IVERSON.VICTOR M	08/20/2012	08/22/2012	SAINT GEORGE TO SALT LAKE CITY, MONTICELLO, BLANDING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	141.41 187.68
DLEE21200372	09/11/2012	IVERSON.VICTOR M	08/22/2012	08/24/2012	SAINT GEORGE TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	152.26 193.62
DLEE21200373	09/10/2012	LEE.WILLIAM C	08/15/2012	08/15/2012	SAINT GEORGE TO WASHINGTON, RICHFIELD, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	51.06
DLEE21200375	09/12/2012	JAMES.RICHARD LYNN	08/20/2012	09/02/2012	SALT LAKE CITY TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	344.65 1,025.72
DLEE21200376	09/17/2012	SHEPHERD.LARRY K	09/04/2012	09/04/2012	WASHINGTON DC TO SALT LAKE CITY, PLEASANT GROVE, SAINT GEORGE, OREM, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	92.14
DLEE21200377	09/20/2012	BAIG.WENDY F	08/12/2012	08/15/2012	SALT LAKE CITY TO MANILA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	425.85 896.60
DLEE21200378	09/14/2012	CONDON.STEPHEN P	09/04/2012	09/05/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	257.85 16.20
DLEE21200379	09/14/2012	LINFORD.JORDAN R	08/21/2012	08/24/2012	OSGLEN TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	95.46 470.37
DLEE21200380	09/20/2012	IVERSON.VICTOR M	09/04/2012	09/06/2012	LINDON TO SAINT GEORGE, RICHFIELD, PROVO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	165.52 173.04
DLEE21200381	09/20/2012	BURR.BENJAMIN JAMES	08/04/2012	08/25/2012	SAINT GEORGE TO VERNAL AND RETURN STAFF TRANSPORTATION	341.20
DLEE21200382	09/14/2012	PORTER.ROBERT R	09/05/2012	09/07/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	45.96 774.81
DLEE21200383	09/14/2012	BELL.ALLYSON	09/02/2012	09/09/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	42.50 983.65
DLEE21200384	09/18/2012	SCHUNK.ELLEN VERONICA	08/21/2012	08/21/2012	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	36.05
DLEE21200387	09/25/2012	JAMES.ELLEN C	08/20/2012	09/02/2012	SAINT GEORGE TO PANGUITCH, KANAB, WASHINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	298.35 565.52
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21200388	09/24/2012	CONDON,STEPHEN P	09/12/2012	09/12/2012	STAFF TRANSPORTATION	342.07
DLEE21200389	09/27/2012	FREEMAN,MICHAEL	09/03/2012	09/06/2012	OGDEN TO SALT LAKE CITY, SAINT GEORGE AND RETURN STAFF PER DIEM	425.11 1,126.79
DLEE21200390	09/24/2012	IVERSON,VICTOR M	09/10/2012	09/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, VERNAL, SALT LAKE CITY AND RETURN	233.52
DLEE21200391	09/26/2012	LEE,WILLIAM C	09/04/2012	09/06/2012	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY, VERNAL, SALT LAKE CITY AND RETURN STAFF PER DIEM	194.76 77.00
DLEE21200393	09/26/2012	JP MORGAN CHASE BANK NA	07/06/2012	08/22/2012	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL, PLEASANT GROVE, PRICE AND RETURN AIRFARE FOR THE FOLLOWING: 8/4, 9, 21 S STOKES WASHINGTON DC TO SALT LAKE CITY; 8/7 S STOKES SALT LAKE CITY TO WASHINGTON DC; 7/6-15 J THORN LAS VEGAS TO WASHINGTON DC AND RETURN; 8/22 S STOKES SALT LAKE CITY TO ST GEORGE	106.19 2,382.40
TRAVEL AND TRANSPORTATION OF PERSONS						72,216.64
CV120005950	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	265.50
CV120007152	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	103.70
CV120007845	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	478.80
CV120008714	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	398.00
CV120009996	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	458.00
CV120011172	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	42.10
DLEE21200223	04/30/2012	SHEPHERD,LARRY K	04/20/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLEE21200274	05/22/2012	SYMPPLICITY CORPORATION	01/01/2012	04/30/2012	TECHNICAL SUPPORT	535.68
DLEE21200347	08/13/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	TECHNICAL SUPPORT	290.17
DLEE21200377	09/20/2012	BAIG,WENDY F	08/12/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DLEE21200390	09/24/2012	IVERSON,VICTOR M	09/10/2012	09/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
OTHER CONTRACTUAL SERVICES						2,746.95
DLEE21200273	05/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
DLEE21200289	06/11/2012	BURR,BENJAMIN JAMES	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	38.03
DLEE21200344	08/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	687.76
DLEE21200386	09/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2012	08/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	687.76
DLEE21200404	09/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,926.72
ACQUISITION OF ASSETS						5,846.53
PERSONNEL COMP. FULL-TIME PERMANENT						1,308,910.90
PERSONNEL BENEFITS						2,668.65
NET PAYROLL EXPENSES						1,311,579.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,261,721.00			
Supplementals	62,387.00			
Transfers	0.00			
Resc / Withdrawals	-481,932.72			
Net Payroll Expenses			0.00	-3,429,755.97
Travel and Transportation of Persons			0.00	-288,148.71
Rent, Communications and Utilities			0.00	-98,949.07
Printing and Reproduction			0.00	-250.00
Other Contractual Services			0.00	-3,551.59
Supplies and Materials			0.00	-20,599.88
Acquisition of Assets			0.00	-920.06
ORGANIZATION TOTALS	\$3,842,175.28		\$0.00	-3,842,175.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,751.77		
Net Payroll Expenses		0.00	-851,504.88
Travel and Transportation of Persons		0.00	-56,078.92
Transportation of Things		0.00	-2,032.22
Rent, Communications and Utilities		0.00	-18,017.93
Other Contractual Services		0.00	-275.95
Supplies and Materials		0.00	-1,347.11
ORGANIZATION TOTALS	\$1,373,134.23	\$0.00	-\$929,257.01
UNEXPENDED BALANCE AS OF 09/30/2012			\$443,877.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,627,792.00		
Supplementals	52,382.00		
Transfers	0.00		
Resc / Withdrawals	-40,882.35		
Net Payroll Expenses		0.00	-3,392,249.15
Travel and Transportation of Persons		0.00	-93,793.52
Rent, Communications and Utilities		0.00	-77,560.13
Other Contractual Services		0.00	-5,617.25
Supplies and Materials		0.00	-45,974.69
Acquisition of Assets		0.00	-24,096.91
ORGANIZATION TOTALS	\$3,639,291.65	\$0.00	-\$3,639,291.65
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,512,754.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,025.51			
Net Payroll Expenses			0.00	-3,168,317.43
Travel and Transportation of Persons			0.00	-65,652.54
Rent, Communications and Utilities			0.00	-64,819.61
Printing and Reproduction			0.00	-4,367.50
Other Contractual Services			0.00	-4,145.53
Supplies and Materials			0.00	-40,114.36
Acquisition of Assets			0.00	-29,875.40
ORGANIZATION TOTALS	\$3,505,728.49		\$0.00	-\$3,377,292.37
UNEXPENDED BALANCE AS OF 09/30/2012				\$128,436.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,474,709.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,702,184.70	-3,231,767.15
Travel and Transportation of Persons		-31,707.74	-55,386.61
Rent, Communications and Utilities		-35,830.30	-60,954.51
Printing and Reproduction		-131.66	-131.66
Other Contractual Services		-1,248.45	-3,336.60
Supplies and Materials		-17,027.84	-28,766.48
Acquisition of Assets		-20,694.99	-20,622.08
ORGANIZATION TOTALS	\$3,474,709.00	-\$1,808,825.68	-\$3,400,965.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$73,743.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOUSER, RICHARD C			REGIONAL REPRESENTATIVE	29,019.00
		LONG, KATHLEEN A			DEPUTY PRESS SECRETARY	42,046.92
		PASCALÉ, ALISON			SENIOR LEGISLATIVE ASSISTANT	44,851.44
		REED, DOROTHY E			COMMUNITY AFFAIRS SPECIALIST	22,213.92
		BERARD, DAVID G			CMS SPECIALIST	22,806.92
		LYLES, DAVID S			CHIEF OF STAFF	84,729.48
		DOUGHTY, ESTHER ANNETTE			CMS SPECIALIST	19,450.40
		YATES, ALICE			LEGISLATIVE ASSISTANT	47,662.92
		DUNFEE, TARA ANDRINGA			PRESS SECRETARY	56,951.40
		WOODS, CASSANDRA B			STATE DIRECTOR	74,018.44
		SHIREMAN, GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE	21,624.00
		WASHINGTON, VANESSA			STAFF ASSISTANT	21,865.00
		MEIER, CATHERINE G			SENIOR COUNSEL	52,108.44
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR	24,920.08
		MYERS, SHEILA M			SENIOR CASEWORKER	25,482.96
		CHASE, HAROLD KENNETH			LEGISLATIVE ASSISTANT	38,515.92
		ARCIERO, GALE A			REGIONAL REPRESENTATIVE	36,459.40
		TROOST, PAUL M			REGIONAL REPRESENTATIVE	35,229.96
		VERONA, LISA			CASEWORK DIRECTOR	38,652.92
		NELSON, STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR	28,676.96
		SOMERS, CATHERINE A			EXECUTIVE ASSISTANT	47,247.48
		SELVA, VICTORIA			REGIONAL REPRESENTATIVE TO MAY, 4	7,487.64
		BERGLUND, AMY S			REGIONAL REPRESENTATIVE	32,082.96
		HORSTE, MELISSA E			REGIONAL REPRESENTATIVE	30,148.96
		COURVILLE, JACOB			LEGISLATIVE ASSISTANT	27,489.92
		TESOLIN, MELANIE E			COMMUNITY AFFAIRS SPECIALIST	20,789.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARNER, ALISON A			EXECUTIVE ASSISTANT/SCHEDULER	46,543.92
		FWOLVER, GEORGE			STAFF ASSISTANT	25,192.91
		SCHNEIDER, GABRIEL T S			REGIONAL REPRESENTATIVE	32,047.44
		MORSE, NICOLE M			ADMINISTRATIVE DIRECTOR	45,000.00
		PARKER, JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR	60,939.00
		DANIELSON, JACK H			LEGISLATIVE DIRECTOR	84,729.48
		YOUNG, JOHN R			QMS MANAGER	27,843.00
		CARTER, RICHARD O			CORRESPONDENCE MANAGER	36,018.00
		ADDINGTON, RENAE E			SPECIAL PROJECTS COORDINATOR/SYSTEMS ADMINISTRATOR	25,500.00
		KIRBY, DIA T			LEGISLATIVE AIDE TO JUL. 24	14,513.91
		MATUS, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	20,095.21
		GRAY, AMY W			CONSTITUENT SERVICE REPRESENTATIVE	20,390.40
		DORMAN, BRETON J			STAFF ASSISTANT TO SEP. 5	15,389.74
		GELLASCH, TYLER			COUNSEL	46,968.00
		SMITH, CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE	19,995.93
		TROWBRIDGE, GORDON			SPEECHWRITER/SPECIAL ASSISTANT	50,992.44
		KUNKLE, ELIZABETH A			STAFF ASSISTANT	18,088.96
		DENNISON, DAVID S			STAFF ASSISTANT	18,088.96
		EVERETT, TIMOTHY F			LEGISLATIVE CORRESPONDENT	20,212.96
		NYKAZA, MADELINE			LEGISLATIVE CORRESPONDENT	19,612.96
		TODAK, ALISON L			DEPUTY SCHEDULER/SPECIAL ASSISTANT	21,499.96
		BRENNER, BENJAMIN I			LEGISLATIVE CORRESPONDENT	19,612.96
		GARABYARE, HANI S			STAFF ASSISTANT	16,621.46
		STEVENS, NATHAN T			LEGISLATIVE CORRESPONDENT	17,360.40
		DINNING, ELIZABETH A			STAFF ASSISTANT FROM APR. 16 TO MAY. 18	2,750.00
		TURNER, RAFAEL CHRISTOPHER			COMMUNITY AFFAIRS SPECIALIST FROM MAY. 1	22,083.30
		TASH, MICHAEL R			CASEWORKER FROM MAY. 30	10,755.52
		SAWYER, BRENDAN J			STAFF ASSISTANT FROM AUG. 1	5,010.81
DLEV21200301	04/02/2012	LEVIN, CARL	03/09/2012	03/12/2012	SENATOR'S PER DIEM	85.47
					SENATOR'S TRANSPORTATION	873.19
					WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, GRAND RAPIDS, KALAMAZOO, HOLLAND, GRAND RAPIDS AND RETURN	
DLEV21200303	04/02/2012	TROOST, PAUL M	03/23/2012	03/23/2012	STAFF TRANSPORTATION	82.11
DLEV21200306	04/13/2012	BERGLUND, AMY S	03/30/2012	03/30/2012	GRAND RAPIDS TO BATTLE CREEK AND RETURN	68.85
DLEV21200307	04/13/2012	HOUSER, RICHARD C	03/23/2012	03/23/2012	STAFF TRANSPORTATION	42.84
					ESCANABA TO MARQUETTE AND RETURN	
DLEV21200308	04/13/2012	HOUSER, RICHARD C	03/28/2012	03/28/2012	SAGINAW TO FLINT AND RETURN	38.76
					STAFF TRANSPORTATION	
DLEV21200309	04/16/2012	HOUSER, RICHARD C	04/07/2012	04/07/2012	SAGINAW TO FLINT AND RETURN	103.02
					STAFF TRANSPORTATION	
DLEV21200310	04/13/2012	HOUSER, RICHARD C	03/09/2012	03/30/2012	SAGINAW TO MT PLEASANT, WEST BRANCH AND RETURN	28.56
					STAFF TRANSPORTATION	
DLEV21200311	04/13/2012	REED, DOROTHY E	03/26/2012	03/26/2012	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.30
					STAFF TRANSPORTATION	
DLEV21200312	04/16/2012	SELVA, VICTORIA	03/02/2012	03/28/2012	ESCANABA TO MENOMINEE AND RETURN	113.22
					STAFF TRANSPORTATION	
DLEV21200313	04/20/2012	ARCIERO, GALE A	02/17/2012	02/17/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.46
					STAFF TRANSPORTATION	
DLEV21200314	04/13/2012	ARCIERO, GALE A	02/23/2012	02/23/2012	DETROIT TO ANN ARBOR AND RETURN	55.59
					STAFF TRANSPORTATION	
DLEV21200315	04/13/2012	ARCIERO, GALE A	02/28/2012	02/28/2012	DETROIT TO ANN ARBOR, GALINE, YPSILANTI, ALLEN PARK, DEARBORN AND RETURN	62.73
					STAFF TRANSPORTATION	
DLEV21200316	04/13/2012	ARCIERO, GALE A	03/09/2012	03/09/2012	DETROIT TO ANN ARBOR, MONROE AND RETURN	44.37
					STAFF TRANSPORTATION	
DLEV21200317	04/13/2012	ARCIERO, GALE A	03/14/2012	03/14/2012	DETROIT TO BELLEVILLE, ANN ARBOR AND RETURN	81.09
					STAFF TRANSPORTATION	
					DETROIT TO JACKSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200318	04/13/2012	ARCIERO.GALE A	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	7.62 72.93
DLEV21200319	04/13/2012	ARCIERO.GALE A	03/19/2012	03/30/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.02
DLEV21200320	04/13/2012	ARCIERO.GALE A	04/03/2012	04/03/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	45.14
DLEV21200324	04/20/2012	YATES.ALICE	04/06/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON HEIGHTS IL, CHICAGO IL, ARLINGTON HEIGHTS IL AND RETURN	8.94 10.50
DLEV21200325	04/23/2012	BERGLUND.AMY S	03/23/2012	03/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO GWINN, MARQUETTE, NEGAUNEE, IRON MOUNTAIN AND RETURN	55.95 115.26
DLEV21200326	04/20/2012	BERGLUND.AMY S	04/12/2012	04/12/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, MUNISING AND RETURN	99.45
DLEV21200327	04/20/2012	DORMAN.BRETON J	04/11/2012	04/11/2012	STAFF TRANSPORTATION GRAND RAPIDS TO PLAINWELL AND RETURN	42.84
DLEV21200328	04/23/2012	HOUSER.RICHARD C	04/09/2012	04/09/2012	STAFF TRANSPORTATION SAGINAW TO OSCODA, BAY CITY AND RETURN	100.98
DLEV21200329	04/23/2012	HOUSER.RICHARD C	04/13/2012	04/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO LINCOLN, OSCODA, STANDISH, MIDLAND AND RETURN	4.50 133.11
DLEV21200330	04/20/2012	HOUSER.RICHARD C	04/14/2012	04/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO MIDLAND, BAY CITY, SAGINAW, FENTON AND RETURN	4.50 91.80
DLEV21200331	04/23/2012	HOUSER.RICHARD C	04/12/2012	04/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SAGINAW TO MT PLEASANT, WEST BRANCH AND RETURN	4.50 102.51
DLEV21200332	04/20/2012	HORSTE.MELISSA E	04/11/2012	04/11/2012	STAFF TRANSPORTATION LANSING TO HOWELL AND RETURN	38.76
DLEV21200333	04/23/2012	HORSTE.MELISSA E	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO ALMA, ITHACA, ALMA, ST LOUIS, BRECKENRIDGE, MT PLEASANT AND RETURN	50.00 89.25
DLEV21200334	04/20/2012	KUNKLE.ELIZABETH A	04/12/2012	04/12/2012	STAFF TRANSPORTATION LANSING TO OWOSSO AND RETURN	34.68
DLEV21200335	04/20/2012	TESOLIN.MELANIE E	03/01/2012	03/12/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.35
DLEV21200339	04/27/2012	BERGLUND.AMY S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, SAINT IGNACE, MANISTIQUE AND RETURN	11.96 189.72
DLEV21200340	04/25/2012	BERGLUND.AMY S	04/19/2012	04/19/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	72.42
DLEV21200341	04/25/2012	BERGLUND.AMY S	04/20/2012	04/20/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	69.87
DLEV21200342	04/25/2012	HOUSER.RICHARD C	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO WEST BRANCH, STANDISH AND RETURN	2.32 72.93
DLEV21200343	04/25/2012	ARCIERO.GALE A	04/09/2012	04/09/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	39.78
DLEV21200344	04/25/2012	ARCIERO.GALE A	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO JACKSON AND RETURN	7.41 87.72
DLEV21200345	04/25/2012	ARCIERO.GALE A	04/17/2012	04/17/2012	STAFF TRANSPORTATION DETROIT TO MONROE, WYANDOTTE AND RETURN	45.90
DLEV21200346	04/25/2012	ARCIERO.GALE A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	8.26 44.37
DLEV21200347	04/25/2012	HORSTE.MELISSA E	04/13/2012	04/13/2012	STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN	75.48
DLEV21200348	04/25/2012	HORSTE.MELISSA E	04/19/2012	04/19/2012	STAFF TRANSPORTATION LANSING TO ALMA, MT PLEASANT AND RETURN	72.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200349	04/25/2012	REED.DOROTHY E	04/16/2012	04/16/2012	STAFF TRANSPORTATION	79.05
DLEV21200350	04/25/2012	TROOST.PAUL M	04/17/2012	04/17/2012	ESCANABA TO MARQUETTE AND RETURN	90.78
DLEV21200369	05/04/2012	BERGLUND.AMY S	04/24/2012	04/24/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MARSHALL AND RETURN	4.44
DLEV21200370	05/04/2012	BERGLUND.AMY S	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SENEY, NEWBERRY, SAULT SAINTE MARIE, MANISTIQUE AND RETURN	192.27
DLEV21200371	05/08/2012	DENNISON.DAVID S	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, MUNISING, MARQUETTE AND RETURN	11.06
DLEV21200372	05/03/2012	HOUSER.RICHARD C	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION TRaverse CITY TO GRAYLING, MIO, CURRAN, ALPENA AND RETURN	118.32
DLEV21200374	05/04/2012	LEVIN.CARL	03/23/2012	03/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	85.88
DLEV21200375	05/10/2012	LEVIN.CARL	04/06/2012	04/15/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MARQUETTE, GWINN, ESCANABA AND RETURN	106.37
DLEV21200376	05/03/2012	ARCIERO.GALE A	04/27/2012	04/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, DETROIT, ITHACA, ALMA, MOUNT PLEASANT, MIO,	140.94
DLEV21200377	05/03/2012	ARCIERO.GALE A	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	1,758.40
DLEV21200378	05/03/2012	ARCIERO.GALE A	04/20/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	221.88
DLEV21200379	05/04/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,144.03
DLEV21200380	05/08/2012	HOUSER.RICHARD C	04/04/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DLEV21200381	05/08/2012	HORSTE.MELISSA E	04/16/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	9.53
DLEV21200382	05/08/2012	TROOST.PAUL M	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ADRIAN AND RETURN	81.09
DLEV21200383	05/08/2012	TROOST.PAUL M	04/30/2012	04/30/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.09
DLEV21200384	05/10/2012	CHASE.HAROLD KENNETH	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	461.60
DLEV21200385	05/14/2012	SMITH.CARRIE M	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34
DLEV21200386	05/14/2012	SELVA.VICTORIA	04/11/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.40
DLEV21200387	05/14/2012	SELVA.VICTORIA	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO KIMBALL TOWNSHIP AND RETURN	44.88
DLEV21200388	05/14/2012	SELVA.VICTORIA	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO DETROIT, TROY, HOWELL AND RETURN	71.40
DLEV21200394	05/21/2012	BERGLUND.AMY S	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WARREN TO DETROIT, TROY, HOWELL AND RETURN	5.70
DLEV21200395	05/21/2012	BERGLUND.AMY S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, NEWBERRY AND RETURN	196.47
DLEV21200396	05/23/2012	BERGLUND.AMY S	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING, IRON MOUNTAIN AND RETURN	123.21
DLEV21200397	05/21/2012	BERGLUND.AMY S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO KINGSFORD, STEPHENSON, MENOMINEE AND RETURN	20.76
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ONTONAGON AND RETURN	106.01
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ONTONAGON AND RETURN	15.17
					STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ONTONAGON AND RETURN	200.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200398	05/23/2012	BERGLUND.AMY S	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, IRONWOOD, IRON RIVER AND RETURN	114.29 228.11
DLEV21200399	05/18/2012	NELSON.STEVEN E	05/14/2012	05/14/2012	STAFF TRANSPORTATION	65.49
DLEV21200400	05/18/2012	SCHNEIDER.GABRIEL T S	05/09/2012	05/09/2012	DETROIT TO PORT HURON AND RETURN	68.82
DLEV21200401	05/18/2012	SCHNEIDER.GABRIEL T S	05/11/2012	05/11/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	55.50
DLEV21200402	05/18/2012	TROOST.PAUL M	05/10/2012	05/10/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	64.94
DLEV21200403	05/21/2012	TROOST.PAUL M	05/12/2012	05/12/2012	STAFF TRANSPORTATION GRAND RAPIDS TO SOUTH HAVEN AND RETURN	168.72
DLEV21200404	05/25/2012	LEVIN.CARL	04/27/2012	04/29/2012	STAFF TRANSPORTATION GRAND RAPIDS TO OKEMOS, SARANAC, GRAND RAPIDS, HOLLAND, KALAMAZOO AND RETURN	428.85
DLEV21200405	05/25/2012	LEVIN.CARL	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	519.60
DLEV21200406	05/25/2012	LEVIN.CARL	05/11/2012	05/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	384.57 620.17
DLEV21200407	05/25/2012	FOWLER.GEORGE	05/15/2012	05/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	258.63
DLEV21200408	05/25/2012	REED.DOROTHY E	05/16/2012	05/16/2012	STAFF TRANSPORTATION DETROIT TO ALPENA AND RETURN	197.03
DLEV21200409	05/30/2012	HOUSER.RICHARD C	05/18/2012	05/18/2012	STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, KINCHLOE AND RETURN	43.29
DLEV21200410	05/30/2012	HOUSER.RICHARD C	05/21/2012	05/21/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	48.29
DLEV21200411	05/30/2012	NELSON.STEVEN E	05/19/2012	05/19/2012	STAFF TRANSPORTATION SAGINAW TO GRAND BLANC AND RETURN	63.83
DLEV21200418	06/05/2012	TESOLIN.MELANIE E	04/23/2012	05/25/2012	STAFF TRANSPORTATION WARREN TO ARMADA, SMITHS CREEK, PORT HURON AND RETURN	112.71
DLEV21200419	06/04/2012	REED.DOROTHY E	05/10/2012	05/11/2012	STAFF TRANSPORTATION WARREN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	93.24
DLEV21200420	06/06/2012	DENNISON.DAVID S	05/04/2012	05/04/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, NEGAUNEE, MARQUETTE AND RETURN	7.71 99.35
DLEV21200421	06/04/2012	DENNISON.DAVID S	05/11/2012	05/11/2012	STAFF PER DIEM TRAVERSE CITY TO CADILLAC, BOYNE FALLS AND RETURN	50.51
DLEV21200422	06/04/2012	DENNISON.DAVID S	05/15/2012	05/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	7.04 69.93
DLEV21200423	06/04/2012	SMITH.CARRIE M	05/28/2012	05/28/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	27.20
DLEV21200424	06/04/2012	TROOST.PAUL M	05/17/2012	05/17/2012	STAFF TRANSPORTATION DETROIT TO STERLING HEIGHTS AND RETURN	36.08
DLEV21200425	06/04/2012	TROOST.PAUL M	05/25/2012	05/25/2012	STAFF TRANSPORTATION GRAND RAPIDS TO HOLLAND AND RETURN	69.38
DLEV21200427	06/05/2012	HOUSER.RICHARD C	05/11/2012	05/30/2012	STAFF TRANSPORTATION GRAND RAPIDS TO COVERT AND RETURN	46.07
DLEV21200428	06/05/2012	HOUSER.RICHARD C	05/28/2012	05/28/2012	STAFF TRANSPORTATION SAGINAW OFFICE- INTERDEPARTMENTAL TRANSPORTATION	58.28
DLEV21200430	06/12/2012	SCHNEIDER.GABRIEL T S	05/15/2012	05/15/2012	STAFF TRANSPORTATION SAGINAW TO COLEMAN AND RETURN	155.40
DLEV21200431	06/11/2012	SCHNEIDER.GABRIEL T S	05/24/2012	05/24/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	59.94
DLEV21200432	06/12/2012	SCHNEIDER.GABRIEL T S	05/29/2012	05/30/2012	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	58.08 142.64
DLEV21200433	06/11/2012	SCHNEIDER.GABRIEL T S	06/04/2012	06/04/2012	STAFF PER DIEM TRAVERSE CITY TO SIGMA, PETOSKEY, MACKINAW CITY, CHARLEVOIX AND RETURN	15.11 56.06
					STAFF TRANSPORTATION TRAVERSE CITY TO EAST JORDAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200434	06/14/2012	NELSON.STEVEN E	05/10/2012	05/30/2012	STAFF TRANSPORTATION	237.54
DLEV21200435	06/12/2012	TURNER.RAFAEL CHRISTOPHER	06/01/2012	06/01/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	173.16
DLEV21200436	06/11/2012	TURNER.RAFAEL CHRISTOPHER	05/15/2012	05/20/2012	SAGINAW TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION	23.87
DLEV21200438	06/18/2012	BERGLUND.AMY S	06/08/2012	06/08/2012	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	174.83
DLEV21200439	06/18/2012	BERGLUND.AMY S	06/07/2012	06/07/2012	ESCANABA TO MARQUETTE, MUNISING, GRAND MARAIS AND RETURN STAFF PER DIEM	14.61 193.14
DLEV21200440	06/18/2012	SCHNEIDER.GABRIEL T S	06/06/2012	06/06/2012	ESCANABA TO MARQUETTE, HOUGHTON AND RETURN STAFF TRANSPORTATION	68.82
DLEV21200441	06/18/2012	TROOST.PAUL M	05/31/2012	05/31/2012	TRAVERSE CITY TO GAYLORD AND RETURN STAFF TRANSPORTATION	57.72
DLEV21200442	06/18/2012	NELSON.STEVEN E	06/07/2012	06/07/2012	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF PER DIEM	6.35 64.38
DLEV21200443	06/19/2012	NELSON.STEVEN E	06/04/2012	06/12/2012	STAFF TRANSPORTATION WARREN TO HOWELL AND RETURN	116.55
DLEV21200451	06/20/2012	SCHNEIDER.GABRIEL T S	06/11/2012	06/11/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DLEV21200452	06/21/2012	SCHNEIDER.GABRIEL T S	06/12/2012	06/12/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	10.00 153.18
DLEV21200453	06/21/2012	FWLWER.GEORGE	06/08/2012	06/08/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	130.98
DLEV21200455	06/21/2012	TROOST.PAUL M	06/08/2012	06/08/2012	STAFF TRANSPORTATION DETROIT TO BATTLE CREEK AND RETURN	134.31
DLEV21200456	06/21/2012	TROOST.PAUL M	06/09/2012	06/09/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON, LANSING AND RETURN	124.32
DLEV21200457	06/20/2012	TROOST.PAUL M	06/11/2012	06/11/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	45.51
DLEV21200460	06/28/2012	LEVIN.CARL	05/18/2012	05/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, PORT HURON, DETROIT AND RETURN	671.36
DLEV21200461	06/28/2012	LEVIN.CARL	05/26/2012	05/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	140.05 1,161.02
DLEV21200462	06/28/2012	LEVIN.CARL	06/08/2012	06/10/2012	WASHINGTON DC TO DETROIT, TRAVERSE CITY, WILLIAMSBURG, CHARLEVOIX, TRAVERSE CITY, DETROIT AND RETURN	109.89 778.44
DLEV21200464	06/28/2012	BERGLUND.AMY S	06/13/2012	06/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BATTLE CREEK, MUSKEGON, LANSING, DETROIT AND RETURN	11.39 159.29
DLEV21200465	06/28/2012	BERGLUND.AMY S	06/15/2012	06/15/2012	STAFF TRANSPORTATION ESCANABA TO NEWBERRY, GRAND MARAIS, MANISTIQUE AND RETURN	19.36 92.13
DLEV21200466	06/27/2012	HOUSER.RICHARD C	06/21/2012	06/21/2012	STAFF TRANSPORTATION ESCANABA TO ISHPEMING, MARQUETTE AND RETURN	43.29
DLEV21200472	07/06/2012	BERGLUND.AMY S	06/19/2012	06/19/2012	STAFF TRANSPORTATION SAGINAW TO CLIO, FLUSHING AND RETURN	12.55 195.92
DLEV21200473	07/06/2012	BERGLUND.AMY S	06/21/2012	06/21/2012	STAFF TRANSPORTATION ESCANABA TO HOUGHTON, CALUMET AND RETURN	14.11 91.58
DLEV21200474	07/05/2012	HOUSER.RICHARD C	06/26/2012	06/26/2012	STAFF TRANSPORTATION ESCANABA TO ISHPEMING AND RETURN	55.50
DLEV21200475	07/05/2012	SCHNEIDER.GABRIEL T S	06/22/2012	06/22/2012	STAFF TRANSPORTATION SAGINAW TO SWARTZ CREEK, HOLLY AND RETURN	10.69 58.83
					STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200476	07/05/2012	NELSON.STEVEN E	06/15/2012	06/22/2012	STAFF TRANSPORTATION	99.35
DLEV21200477	07/10/2012	BERGLUND.AMY S	06/28/2012	06/28/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.01 190.37
DLEV21200478	07/10/2012	BERGLUND.AMY S	06/26/2012	06/26/2012	STAFF TRANSPORTATION ESCANABA TO HOUGHTON, MARQUETTE AND RETURN STAFF PER DIEM	7.61 76.81
DLEV21200479	07/10/2012	HOUSER.RICHARD C	06/04/2012	06/28/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	39.96
DLEV21200480	07/10/2012	HORSTE.MELISSA E	06/27/2012	06/27/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.41
DLEV21200481	07/10/2012	TURNER.RAFAEL CHRISTOPHER	06/08/2012	06/21/2012	LANSING TO OWOSSO AND RETURN STAFF TRANSPORTATION	83.81
DLEV21200485	07/10/2012	HORSTE.MELISSA E	06/20/2012	06/22/2012	SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.50
DLEV21200486	07/10/2012	TESOLIN.MELANIE E	06/04/2012	06/06/2012	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.28
DLEV21200490	07/13/2012	NELSON.STEVEN E	06/25/2012	07/06/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.08
DLEV21200496	07/19/2012	BERGLUND.AMY S	07/10/2012	07/10/2012	WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.41 135.98
DLEV21200497	07/19/2012	BERGLUND.AMY S	07/11/2012	07/11/2012	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, GRAND MARAIS AND RETURN STAFF PER DIEM	9.61 67.16
DLEV21200498	07/19/2012	HORSTE.MELISSA E	07/13/2012	07/13/2012	STAFF TRANSPORTATION ESCANABA TO GWINN AND RETURN	41.07
DLEV21200499	07/19/2012	KUNKLE.ELIZABETH A	07/10/2012	07/10/2012	LANSING TO OWOSSO AND RETURN STAFF TRANSPORTATION	41.07
DLEV21200500	07/19/2012	FOWLER.GEORGE	07/02/2012	07/03/2012	LANSING TO DURAND AND RETURN STAFF PER DIEM	74.23 264.18
DLEV21200508	07/25/2012	REED.DOROTHY E	07/18/2012	07/18/2012	STAFF TRANSPORTATION DETROIT TO ALPENA, SAGINAW AND RETURN	234.77
DLEV21200512	07/25/2012	BERGLUND.AMY S	07/13/2012	07/13/2012	STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN STAFF PER DIEM	7.94 77.70
DLEV21200513	07/26/2012	BERGLUND.AMY S	07/16/2012	07/17/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN STAFF PER DIEM	136.17 214.79
DLEV21200514	07/25/2012	BERGLUND.AMY S	07/18/2012	07/18/2012	STAFF TRANSPORTATION ESCANABA TO EAGLE RIVER, CALUMET, HOUGHTON, MARQUETTE AND RETURN	75.48
DLEV21200516	07/25/2012	ARCIERO.GALE A	05/03/2012	05/03/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	52.17
DLEV21200517	07/25/2012	ARCIERO.GALE A	05/21/2012	05/21/2012	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	47.73
DLEV21200518	07/25/2012	ARCIERO.GALE A	06/07/2012	06/07/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN STAFF PER DIEM	5.82 63.83
DLEV21200519	07/25/2012	ARCIERO.GALE A	06/15/2012	06/15/2012	STAFF TRANSPORTATION DETROIT TO CHELSEA, ANN ARBOR AND RETURN	43.29
DLEV21200520	07/25/2012	ARCIERO.GALE A	06/21/2012	06/21/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	40.52
DLEV21200522	07/30/2012	LEVIN.CARL	07/01/2012	07/08/2012	STAFF TRANSPORTATION DETROIT TO YPSILANTI, DEARBORN AND RETURN	102.66 778.82
DLEV21200523	08/08/2012	BERGLUND.AMY S	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK NJ, DETROIT, LANSING, DETROIT, SANTA FE NM AND RETURN STAFF PER DIEM	15.62 220.89
					STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING, IRONWOOD, CRYSTAL FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200524	08/08/2012	MATUS.CHRISTOPHER M	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO BATTLE CREEK AND RETURN	5.71 143.19
DLEV21200525	08/07/2012	HORSTE.MELISSA E	07/25/2012	07/25/2012	STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN	81.59
DLEV21200526	08/07/2012	HOUSER.RICHARD C	07/27/2012	07/27/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	41.07
DLEV21200527	08/07/2012	SCHNEIDER.GABRIEL T S	07/18/2012	07/18/2012	STAFF TRANSPORTATION TRAVERSE CITY TO WATERS AND RETURN	78.81
DLEV21200528	08/08/2012	NELSON.STEVEN E	07/17/2012	07/28/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.11
DLEV21200529	08/07/2012	TESOLIN.MELANIE E	07/04/2012	07/27/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DLEV21200530	08/07/2012	TROOST.PAUL M	07/26/2012	07/26/2012	STAFF TRANSPORTATION GRAND RAPIDS TO SOUTH HAVEN AND RETURN	70.49
DLEV21200531	08/07/2012	TROOST.PAUL M	07/30/2012	07/30/2012	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKOGON AND RETURN	41.63
DLEV21200535	08/07/2012	HOUSER.RICHARD C	07/07/2012	07/30/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DLEV21200536	08/14/2012	BERGLUND.AMY S	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING, HOUGHTON, COPPER HARBOR, CALUMET AND RETURN	17.78 235.88
DLEV21200537	08/10/2012	HOUSER.RICHARD C	08/02/2012	08/02/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	42.18
DLEV21200538	08/10/2012	REED.DOROTHY E	07/26/2012	07/26/2012	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE AND RETURN	69.38
DLEV21200539	08/10/2012	TROOST.PAUL M	08/03/2012	08/03/2012	STAFF TRANSPORTATION GRAND RAPIDS TO AUGUSTA AND RETURN	68.82
DLEV21200541	08/21/2012	DENNISON.DAVID S	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BELLAH, ATLANTA, GAYLORD AND RETURN	9.84 138.75
DLEV21200542	08/21/2012	DENNISON.DAVID S	07/26/2012	07/26/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	56.61
DLEV21200543	08/21/2012	DENNISON.DAVID S	07/27/2012	07/27/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	56.61
DLEV21200544	08/21/2012	HOUSER.RICHARD C	08/13/2012	08/13/2012	STAFF TRANSPORTATION SAGINAW TO FLINT, BAY CITY, ESSEXVILLE AND RETURN	54.95
DLEV21200545	08/21/2012	NELSON.STEVEN E	07/31/2012	08/07/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.90
DLEV21200551	08/23/2012	BERGLUND.AMY S	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	9.33 76.59
DLEV21200552	08/24/2012	BERGLUND.AMY S	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CRYSTAL FALLS, BESSEMER, IRON RIVER AND RETURN	15.72 197.03
DLEV21200553	08/24/2012	BERGLUND.AMY S	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, MACKINAC ISLAND, MANISTIQUE AND RETURN	19.45 198.83
DLEV21200554	08/23/2012	BERGLUND.AMY S	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, SHINGLETON AND RETURN	6.56 91.58
DLEV21200555	08/24/2012	SCHNEIDER.GABRIEL T S	08/14/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE, GLEN ARBOR, CADILLAC, ROSCOMMON, ALPENA, MILLERSBURG, ST IGNACE AND RETURN	85.47 234.66
DLEV21200556	08/23/2012	TROOST.PAUL M	08/08/2012	08/08/2012	STAFF TRANSPORTATION GRAND RAPIDS TO ST. JOSEPH AND RETURN	86.03
DLEV21200557	08/31/2012	TROOST.PAUL M	08/12/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO JACKSON, KALAMAZOO, BATTLE CREEK, GRAND RAPIDS, WALKER, MUSKOGON, MANISTEE AND RETURN	120.08 311.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEV21200558	08/24/2012	TROOST.PAUL M	08/17/2012	08/17/2012	STAFF TRANSPORTATION	113.78
DLEV21200563	08/23/2012	YATES.ALICE	08/16/2012	08/16/2012	GRAND RAPIDS TO ALBION AND RETURN STAFF TRANSPORTATION	10.00
DLEV21200564	09/07/2012	LEVIN.CARL	07/12/2012	07/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	149.85 1,248.19
DLEV21200565	09/07/2012	LEVIN.CARL	07/23/2012	07/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	461.60
DLEV21200566	09/07/2012	LEVIN.CARL	07/27/2012	07/29/2012	WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	618.93
DLEV21200567	09/07/2012	BERGLUND.AMY S	08/16/2012	08/17/2012	WASHINGTON DC TO DETROIT AND RETURN STAFF PER DIEM	122.08 274.73
DLEV21200568	09/07/2012	BERGLUND.AMY S	08/17/2012	08/18/2012	STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, SAULT SAINTE MARIE, SHINGLETON, MARQUETTE, REPUBLIC AND RETURN	98.21 220.34
DLEV21200569	09/07/2012	SCHNEIDER.GABRIEL T S	08/22/2012	08/22/2012	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, SAINTE IGNACE, CEDARVILLE, KINROSS AND RETURN	81.03
DLEV21200570	09/07/2012	NELSON.STEVEN E	08/20/2012	08/20/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	42.18
DLEV21200572	09/05/2012	BERGLUND.AMY S	08/28/2012	08/28/2012	STAFF TRANSPORTATION WARREN TO COLUMBUS AND RETURN	74.93
DLEV21200573	08/06/2012	BERGLUND.AMY S	08/30/2012	08/30/2012	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, ISHPEMING AND RETURN	18.95 101.01
DLEV21200574	09/05/2012	SMITH.CARRIE M	08/23/2012	08/23/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	42.18
DLEV21200575	09/05/2012	HOUSER.RICHARD C	08/30/2012	08/30/2012	STAFF TRANSPORTATION SAGINAW TO GLADWIN AND RETURN	69.93
DLEV21200576	09/05/2012	HOUSER.RICHARD C	08/18/2012	08/18/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.42
DLEV21200577	09/05/2012	TESOLIN.MELANIE E	08/13/2012	08/28/2012	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DLEV21200578	09/05/2012	TURNER.RAFael CHRISTOPHER	08/14/2012	08/24/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.37
DLEV21200579	09/12/2012	DENNISON.DAVID S	06/20/2012	06/20/2012	STAFF PER DIEM TRAVERSE CITY TO BOYNE CITY AND RETURN	20.00
DLEV21200580	09/12/2012	HOUSER.RICHARD C	09/03/2012	09/03/2012	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	41.63
DLEV21200581	09/12/2012	HOUSER.RICHARD C	08/31/2012	08/31/2012	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DLEV21200587	09/20/2012	BERGLUND.AMY S	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	7.74 80.48
DLEV21200588	09/20/2012	BERGLUND.AMY S	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	4.23 69.93
DLEV21200597	09/25/2012	LEVIN.CARL	09/08/2012	09/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, LANSING, DETROIT AND RETURN	621.29
DLEV21200598	09/24/2012	SCHNEIDER.GABRIEL T S	09/12/2012	09/12/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	52.17
DLEV21200599	09/24/2012	HORSTE.MELISSA E	09/13/2012	09/13/2012	STAFF TRANSPORTATION LANSING TO MT PLEASANT AND RETURN	78.81
DLEV21200600	09/24/2012	KUNKLE.ELIZABETH A	09/13/2012	09/13/2012	STAFF TRANSPORTATION LANSING TO OVID AND RETURN	32.75
DLEV21200601	09/24/2012	SMITH.CARRIE M	09/19/2012	09/19/2012	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	44.96
DLEV21200603	09/25/2012	LEVIN.CARL	08/29/2012	08/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT	255.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						31,707.74
CV120005949	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	154.00
CV120005951	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120006799	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	72.30
CV120007153	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	38.00
CV120007731	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	278.80
CV120007846	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	68.20
CV120008715	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	74.60
CV120009067	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	95.95
CV120009891	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	143.90
CV120009997	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	51.30
CV120011173	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	74.10
DLEV21200374	05/04/2012	LEVIN,CARL	03/23/2012	03/25/2012	FEES AND OTHER CHARGES	30.00
DLEV21200379	05/04/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DLEV21200463	07/02/2012	BERGLUND JAMY S	06/08/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DLEV21200508	07/25/2012	REED,DOROTHY E	07/18/2012	07/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DLEV21200602	09/28/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,248.45
DLEV21200368	05/04/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	83.99
DLEV21200604	09/26/2012	COMPUTERWORKS INC	03/26/2012	03/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,850.00
DLEV21200605	09/26/2012	COMPUTERWORKS INC	04/01/2012	04/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,153.00
DLEV21200606	09/26/2012	COMPUTERWORKS INC	05/08/2012	05/08/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,804.00
DLEV21200607	09/26/2012	COMPUTERWORKS INC	08/14/2012	08/14/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,804.00
ACQUISITION OF ASSETS						20,694.99
OTHER PERSONNEL COMPENSATION						349.14
PERSONNEL COMP. FULL-TIME PERMANENT						1,694,070.66
RE-EMPLOYED ANNUITANTS						2,958.00
PERSONNEL BENEFITS						4,806.90
NET PAYROLL EXPENSES						1,702,164.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,122,069.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-176,436.46			
Net Payroll Expenses			0.00	-2,837,784.51
Travel and Transportation of Persons			0.00	-28,746.80
Rent, Communications and Utilities			0.00	-44,349.01
Printing and Reproduction			0.00	-782.50
Other Contractual Services			0.00	-4,132.34
Supplies and Materials			0.00	-51,186.42
Acquisition of Assets			0.00	-23,177.96
ORGANIZATION TOTALS	\$2,990,159.54		\$0.00	-\$2,990,159.54
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,365.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,044.73		
Net Payroll Expenses		0.00	-2,795,938.73
Travel and Transportation of Persons		0.00	-25,198.58
Rent, Communications and Utilities		0.00	-40,019.80
Other Contractual Services		0.00	-4,224.70
Supplies and Materials		0.00	-42,100.05
Acquisition of Assets		0.00	-5,730.32
ORGANIZATION TOTALS	\$3,016,320.27	\$0.00	-\$2,913,212.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$103,108.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,397.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,405,376.51	-2,732,516.93
Travel and Transportation of Persons		-12,687.75	-19,787.54
Rent, Communications and Utilities		-17,177.95	-30,152.85
Printing and Reproduction		-43.44	-43.44
Other Contractual Services		-6,488.72	-7,480.33
Supplies and Materials		-8,900.99	-18,389.77
Acquisition of Assets		-678.26	-3,211.93
ORGANIZATION TOTALS	\$2,991,397.00	-\$1,451,353.62	-\$2,811,582.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$179,814.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOTSKY, RACHEL R			DEPUTY LEGISLATIVE DIRECTOR	62,749.98
		JONES, LYDIA D			CONGRESSIONAL AIDE	20,086.71
		MCNULTY, KATHERINE M			CONGRESSIONAL AIDE AND GRANTS ADMINISTRATOR	35,829.08
		MANNA, BRYON J			LEGISLATIVE AIDE	22,709.92
		BASS, KATHY REGINA			CONSTITUENT SERVICES DIRECTOR	36,999.92
		CLARK, ZACHARY J			LEGISLATIVE AIDE TO JUN. 24	9,048.93
		BROWN, SHERRY L			STATE DIRECTOR	84,000.00
		MORE, RICHARD T			SPECIAL ASSISTANT	17,800.48
		EUCALITTO, GARRETT T			LEGISLATIVE ASSISTANT	49,999.92
		ZAGORSKI, GREGORY J			LEGISLATIVE ASSISTANT TO JUL. 23	22,208.30
		HOLLERAN, VICKI D			DIRECTOR OF LEGISLATIVE CORRESPONDENCE	42,687.92
		WOODS, BILLY D			STAFF ASSISTANT	6,000.00
		ROWE, FRANK J			SENIOR CONGRESSIONAL AIDE	36,999.92
		JACOBS-WILLIAMS, JOAN			DEPUTY CT CHIEF OF STAFF	52,320.92
		WHARTON, THOMAS B			LEGISLATIVE ASSISTANT TO JUN. 11	14,791.66
		CHENDORAIN, JOHN M			SYSTEMS ADMINISTRATOR	43,871.48
		RIDDLE, CLARINE N			CHIEF OF STAFF	84,729.48
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		WITTMAN, MARSHALL H			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR TO SEP. 18	82,218.67
		ELLIS-SCHMIDT, BRITTANY			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT FROM JUL. 30	15,894.41
		BOSTICK, RAYANNE L			SCHEDULER TO AUG. 5 AND FROM AUG. 8 TO AUG. 21	33,583.32
		MORRIS, CARLEEN J			STAFF ASSISTANT	9,193.96
		TYLER, KARIEM H			LEGISLATIVE AIDE	25,948.50
		MEADOWS, KENNETH L			DIRECTOR OF OPERATIONS	52,355.43
		SMITH, KATHERINE E			ARCHIVIST	34,999.95
		GRIFFIN, CHRISTOPHER J			LEGISLATIVE DIRECTOR	68,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRKPATRICK, JEREMY T			DIRECTOR OF MEDIA OUTREACH & NEW MEDIA TO JUL. 22 AND FROM AUG. 1 TO AUG. 14	15,749.98
		DAYES, DAVID ANDREW			ADMINISTRATIVE AND TECHNICAL SUPPORT ASSISTANT TO SEP. 1	15,629.85
		LERNER, ASHLEY E			SCHEDULER&SPECIAL EVENTS COORDINATOR TO JUL. 30	12,274.27
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE	20,124.94
		DURAND, KATHLEEN G			CONGRESSIONAL AIDE & CT SCHEDULER	32,469.92
		VASTOLA, JAMES J			MAIL AND DATABASE COORDINATOR	19,624.96
		PHILLIPS, WHITNEY M			DIRECTOR OF COMMUNICATIONS	36,840.70
		WARD, BRANDON F			CONGRESSIONAL AIDE/CT SCHEDULER AND PRESS LIASON	20,715.72
		HARRIS, JOSEPH C JR			COUNSEL / LEGISLATIVE ASSISTANT	53,117.25
		HOFFMAN, HOLLY S			DEPUTY PRESS SECRETARY	23,660.61
		BURTON, BRIAN M			LEGISLATIVE ASSISTANT	44,969.96
		FORD, ALEXANDRE			SPECIAL ASSISTANT	22,290.68
		BRIDE, THOMAS			ASSISTANT TO THE DIRECTOR OF OPERATIONS	18,250.00
		SHUCARD, RYAN L			PRESS ASSISTANT	18,250.00
		TULLOCH, REBECCA L			INTERN COORDINATOR AND ARCHIVIST ASSISTANT	18,647.29
		KENNEDY, JUSTIN S			ASSISTANT TO THE CHIEF OF STAFF FROM JUL. 11	9,168.77
		JORDAN, BRANDON C			STAFF ASSISTANT	13,500.00
		STARNES, OLIVER M II			STAFF ASSISTANT	18,000.00
		MCKENNEY, KEVIN P			MAIL AND DATABASE COORDINATOR FROM JUL. 2	10,004.21
		CARR, MARIE P			SPECIAL ASSISTANT FROM JUL. 2	677.88
		BARNETT, AMANDA L			DEPUTY SCHEDULER FROM JUL. 23	8,623.71
DLIE21200187	04/02/2012	DAYES, DAVID ANDREW	03/23/2012	03/23/2012	STAFF TRANSPORTATION	79.56
DLIE21200192	04/05/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	HARTFORD TO STAMFORD AND RETURN SENATOR'S TRANSPORTATION	176.40
DLIE21200193	04/12/2012	BASS, KATHY REGINA	02/21/2012	02/21/2012	AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 2/17 WASHINGTON DC TO NEW YORK NY; 2/26, 3/12 NEW YORK NY TO WASHINGTON DC	56.25
DLIE21200194	04/12/2012	BASS, KATHY REGINA	01/19/2012	01/19/2012	STAFF TRANSPORTATION	67.27
DLIE21200195	04/12/2012	BASS, KATHY REGINA	01/12/2012	01/12/2012	HARTFORD TO BRIDGEPORT AND RETURN	35.40
DLIE21200196	04/12/2012	BASS, KATHY REGINA	03/12/2012	03/14/2012	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	560.79
DLIE21200209	04/23/2012	EUCALITTO, GARRETT T	04/09/2012	04/16/2012	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	225.16
DLIE21200218	04/27/2012	PHILLIPS, WHITNEY M	04/25/2012	04/25/2012	STAFF INCIDENTALS	22.88
DLIE21200220	05/02/2012	BURTON, BRIAN M	04/09/2012	04/11/2012	STAFF PER DIEM	684.14
DLIE21200224	05/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WINDSOR LOCKS AND RETURN	855.71
DLIE21200226	05/03/2012	WARD, BRANDON F	04/27/2012	04/27/2012	STAFF TRANSPORTATION	22.00
DLIE21200227	05/11/2012	DAYES, DAVID ANDREW	04/25/2012	04/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.49
DLIE21200236	05/16/2012	PHILLIPS, WHITNEY M	05/09/2012	05/09/2012	STAFF PER DIEM	861.08
DLIE21200237	05/17/2012	JACOBS-WILLIAMS, JOAN	05/03/2012	05/03/2012	STAFF TRANSPORTATION	123.60
DLIE21200238	05/17/2012	JACOBS-WILLIAMS, JOAN	05/11/2012	05/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DLIE21200239	05/18/2012	WARD, BRANDON F	05/11/2012	05/11/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	79.56
					STAFF TRANSPORTATION	9.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
					STAFF TRANSPORTATION	11.56
					HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
					STAFF PER DIEM	90.63
					STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	
					STAFF TRANSPORTATION	
					HARTFORD TO NEW HAVEN, BRIDGEPORT, STAMFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200244	06/01/2012	RIDDLE.CLARINE N	05/18/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, MYSTIC, NEW HAVEN AND RETURN	213.77 290.50
DLIE21200248	06/01/2012	DAYES.DAVID ANDREW	05/10/2012	05/10/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200249	06/01/2012	DAYES.DAVID ANDREW	05/17/2012	05/17/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200250	06/01/2012	DAYES.DAVID ANDREW	05/24/2012	05/24/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200251	06/08/2012	EUCALITTO.GARRETT T	05/23/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORWALK, HARTFORD, BRISTOL, WINSTED, HARTFORD, LEBANON, WOODSTOCK, SHELTON, NEW HAVEN, HARTFORD AND RETURN	196.12 709.55
DLIE21200258	06/15/2012	RIDDLE.CLARINE N	05/25/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DLIE21200260	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 4/26 WASHINGTON DC TO NEW YORK NY; 5/10-13 WASHINGTON DC TO NEW YORK NY AND RETURN	176.40
DLIE21200264	06/22/2012	PHILLIPS.WHITNEY M	06/14/2012	06/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DLIE21200265	06/21/2012	EUCALITTO.GARRETT T	06/18/2012	06/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DLIE21200273	06/25/2012	WARD.BRANDON F	06/15/2012	06/15/2012	STAFF TRANSPORTATION HARTFORD TO DERBY, MILFORD, NORTH HAVEN AND RETURN	54.72
DLIE21200274	06/25/2012	WARD.BRANDON F	06/18/2012	06/18/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	88.19
DLIE21200275	06/26/2012	PHILLIPS.WHITNEY M	06/21/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DLIE21200276	07/10/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 5/17, 6/7 WASHINGTON DC TO NEW YORK NY; 5/21 WASHINGTON DC TO HARTFORD AND RETURN; 6/4 WASHINGTON DC TO NEW YORK NY AND RETURN; 6/11 NEW YORK NY TO WASHINGTON DC; 5/24 TRAIN FARE FOR SEN LIEBERMAN WASHINGTON DC TO NEW YORK NY	2,071.60
DLIE21200279	07/10/2012	PHILLIPS.WHITNEY M	06/28/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DLIE21200286	07/12/2012	DAYES.DAVID ANDREW	06/07/2012	06/07/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200287	07/12/2012	DAYES.DAVID ANDREW	06/12/2012	06/12/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200288	07/12/2012	DAYES.DAVID ANDREW	06/29/2012	06/29/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200289	07/18/2012	PHILLIPS.WHITNEY M	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DLIE21200290	07/18/2012	RIDDLE.CLARINE N	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DLIE21200291	07/23/2012	WARD.BRANDON F	07/08/2012	07/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.99
DLIE21200292	07/23/2012	PHILLIPS.WHITNEY M	07/17/2012	07/17/2012	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	21.00
DLIE21200293	07/23/2012	PHILLIPS.WHITNEY M	07/18/2012	07/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DLIE21200304	08/03/2012	EUCALITTO.GARRETT T	07/25/2012	07/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40
DLIE21200313	08/09/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 6/14, 7/1, 15 WASHINGTON DC TO NEW YORK NY; 6/15, 7/8, 16 NEW YORK NY TO WASHINGTON DC; 6/18 WASHINGTON DC TO NEW YORK NY AND RETURN	470.40
DLIE21200317	08/13/2012	JORDAN.BRANDON C	07/13/2012	07/13/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14
DLIE21200318	08/13/2012	JORDAN.BRANDON C	07/31/2012	07/31/2012	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	87.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLIE21200320	08/16/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	SENATOR'S TRANSPORTATION	66.80
DLIE21200325	08/23/2012	EUCALITTO,GARRETT T	08/05/2012	08/19/2012	AIRFARE FOR SEN LIEBERMAN NEW YORK NY TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	109.98 1,295.98
DLIE21200326	08/23/2012	WARD,BRANDON F	08/10/2012	08/10/2012	WASHINGTON DC TO HARTFORD, NEW HAVEN, WILTON, NEW HAVEN, GROTON, HARTFORD, STRAFORD, HARTFORD, WINDSOR LOCKS AND RETURN	61.72
DLIE21200327	08/23/2012	WARD,BRANDON F	08/08/2012	08/08/2012	STAFF TRANSPORTATION	80.03
DLIE21200328	08/23/2012	WARD,BRANDON F	08/09/2012	08/09/2012	HARTFORD TO NORWICH, GROTON AND RETURN STAFF TRANSPORTATION	45.79
DLIE21200346	09/26/2012	RIDDLE,CLARINE N	09/06/2012	09/07/2012	HARTFORD TO NEW HAVEN AND RETURN STAFF PER DIEM	241.33 192.60
DLIE21200347	09/19/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LIEBERMAN AS FOLLOWS: 7/15, 8/2 WASHINGTON DC TO NEW YORK NY; 7/20 WASHINGTON DC TO HARTFORD; 7/23 NEW YORK NY TO WASHINGTON DC	666.40
DLIE21200348	09/17/2012	WARD,BRANDON F	08/31/2012	08/31/2012	STAFF TRANSPORTATION	89.19
DLIE21200349	09/21/2012	WARD,BRANDON F	09/14/2012	09/14/2012	HARTFORD TO GREENWICH AND RETURN STAFF TRANSPORTATION	12.21
DLIE21200350	09/21/2012	JORDAN,BRANDON C	09/11/2012	09/11/2012	HARTFORD TO FARMINGTON AND RETURN STAFF TRANSPORTATION	87.14
DLIE21200358	09/24/2012	EUCALITTO,GARRETT T	09/14/2012	09/14/2012	HARTFORD TO STAMFORD AND RETURN STAFF TRANSPORTATION	12.00
DLIE21200362	09/25/2012	PHILLIPS,WHITNEY M	09/19/2012	09/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
TRAVEL AND TRANSPORTATION OF PERSONS						12,687.75
CV120005952	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	30.40
CV120006900	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007154	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120007732	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120007947	06/25/2012	SERGEANT AT ARMS	05/31/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV120008716	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	74.35
CV120009068	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009998	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120011174	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.55
DLIE21200192	04/05/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	FEES AND OTHER CHARGES	160.00
DLIE21200199	04/19/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,376.17
DLIE21200224	05/04/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/25/2012	FEES AND OTHER CHARGES	40.00
DLIE21200251	06/08/2012	EUCALITTO,GARRETT T	05/23/2012	06/03/2012	FEES AND OTHER CHARGES	18.75
DLIE21200260	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/13/2012	FEES AND OTHER CHARGES	80.00
DLIE21200276	07/10/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	FEES AND OTHER CHARGES	582.00
DLIE21200313	08/09/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/13/2012	FEES AND OTHER CHARGES	280.00
DLIE21200347	09/19/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/02/2012	FEES AND OTHER CHARGES	213.00
DLIE21200353	09/24/2012	INTERNET ARCHIVE	09/13/2012	09/13/2012	OTHER MISCELLANEOUS SERVICES	500.00
OTHER CONTRACTUAL SERVICES						6,488.72
DLIE21200190	04/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2012	02/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.32
DLIE21200216	04/25/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26.99
DLIE21200231	05/17/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	15.00
DLIE21200261	06/18/2012	JP MORGAN CHASE BANK NA	05/09/2012	05/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	126.95
DLIE21200266	06/27/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/16/2012	EXT DEV SOFTWARE (EXPENDABLE)	15.00
DLIE21200278	07/13/2012	KYLE DAVID GROUP LLC	05/07/2012	06/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	15.00
ACQUISITION OF ASSETS						420.00
OTHER PERSONNEL COMPENSATION						3,842.06
PERSONNEL COMP. FULL-TIME PERMANENT						1,394,256.35
PERSONNEL BENEFITS						7,278.10

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

NET PAYROLL EXPENSES						1,405,376.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,131,888.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-357,848.18			
Net Payroll Expenses			0.00	-2,557,462.82
Travel and Transportation of Persons			0.00	-83,055.01
Rent, Communications and Utilities			0.00	-108,706.56
Printing and Reproduction			0.00	-40.71
Other Contractual Services			0.00	-6,693.16
Supplies and Materials			0.00	-62,443.83
Acquisition of Assets			0.00	-164.73
ORGANIZATION TOTALS	\$2,818,566.82		\$0.00	-\$2,818,566.82
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,010,564.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,021.13			
Net Payroll Expenses			0.00	-667,752.82
Travel and Transportation of Persons			0.00	-13,900.59
Rent, Communications and Utilities			0.00	-18,982.32
Other Contractual Services			0.00	-3,381.01
Supplies and Materials			0.00	-5,194.79
ORGANIZATION TOTALS	\$1,008,542.87		\$0.00	-\$709,211.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$299,331.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,301,429.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-131,380.82			
Net Payroll Expenses			0.00	-3,043,268.91
Travel and Transportation of Persons			868.23	-74,050.99
Rent, Communications and Utilities			0.00	-46,218.48
Printing and Reproduction			0.00	-1,507.11
Other Contractual Services			0.00	-1,285.60
Supplies and Materials			0.00	-50,862.09
ORGANIZATION TOTALS	\$3,217,193.18		\$868.23	-3,217,193.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CD120001347	04/16/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						-868.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,196,074.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,392.15			
Net Payroll Expenses			0.00	-2,881,978.15
Travel and Transportation of Persons			788.94	-78,169.39
Rent, Communications and Utilities			0.00	-42,760.81
Printing and Reproduction			0.00	-1,494.25
Other Contractual Services			0.00	-1,927.10
Supplies and Materials			-176.55	-58,556.36
Acquisition of Assets			0.00	-81.81
ORGANIZATION TOTALS	\$3,189,681.85		\$612.39	-\$3,064,967.87
UNEXPENDED BALANCE AS OF 09/30/2012				\$124,713.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001347	04/16/2012	FINANCIAL CLERK US SENATE	10/01/2009	09/30/2011	SENATOR'S PER DIEM	-788.94
					TRAVEL AND TRANSPORTATION OF PERSONS	-788.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,160,313.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,505,100.57	-2,901,052.40
Travel and Transportation of Persons		-13,585.85	-44,144.24
Rent, Communications and Utilities		-17,745.61	-33,973.08
Printing and Reproduction		0.00	-15.00
Other Contractual Services		-3,353.20	-4,601.20
Supplies and Materials		-19,219.41	-35,057.31
ORGANIZATION TOTALS	\$3,160,313.00	-\$1,559,004.64	-\$3,018,843.23
UNEXPENDED BALANCE AS OF 09/30/2012			\$141,469.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTLETT, ELIZABETH M			LEGISLATIVE ASSISTANT	39,499.97
		MCCOLLUM, DARLEE INEZ			DIRECTOR, CMS OPERATIONS	40,541.60
		HILDEBRAND, EMMY L			STAFF ASSISTANT	32,083.29
		CURRIE, ALEXANDER R			DEPUTY LEGISLATIVE DIRECTOR	33,958.31
		WILLKIE, DAVID W			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 27	26,527.74
		BOWLES KOZLOWSKI, MONICA L			SPECIAL ASSISTANT TO JUN. 24	14,024.99
		BURKE, AMY THEOBALD			CORRESPONDENCE DIRECTOR	46,208.30
		FREIBURGER, AMY K			STAFF ASSISTANT	22,666.63
		STANLEY, WAYNE M			PRESS SECRETARY FROM MAY. 16 TO AUG. 16 AND FROM AUG. 21	24,986.08
		KELLEY, DONA M			STAFF ASSISTANT	28,708.31
		ORDNER, LARRY W			REGIONAL DIRECTOR OF THE SOUTHWEST	37,958.29
		SINDERS, PAUL R II			STAFF ASSISTANT	60,374.95
		HEALEY, ROBERT W			LEGISLATIVE ASSISTANT	50,249.92
		GEESLIN, CHRISTOPHER D			LEGISLATIVE DIRECTOR TO JUN. 14	29,291.66
		GIBSON, WILLIAM M			SPECIAL ASSISTANT	36,541.64
		HAYES, MARK E			PRESS SECRETARY	58,041.61
		KEERL, BARBARA L			OFFICE ASSISTANT	29,958.31
		BLANE, KATHERINE			OFFICE ASSISTANT	23,708.27
		MINIER, STUART S			PRESS SECRETARY FROM MAY. 22	22,624.96
		KRUEGER, EMILY C			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 1	39,833.30
		DOUD, MARK D			CONSTITUENT SERVICE REPRESENTATIVE	39,749.97
		WEATHERWAX, CELINA A			ASSISTANT DIRECTOR AND HISPANIC OUTREACH COORDINATOR TO SEP. 16	32,291.64
		HERRING, DAWN W			STAFF ASSISTANT	33,624.95
		MORRIS, MARTIN W			ADMINISTRATIVE ASSISTANT / CHIEF OF STAFF	84,724.92
		RALPH, LANE A			ASSISTANT STATE DIRECTOR	53,833.29
		LOWRY, GAIL A			CENTRAL INDIANA REGIONAL DIRECTOR TO AUG. 20	43,638.86
		BROUILLETTE, SUSAN K			CONSTITUENT SERVICES DIRECTOR	46,041.59
		CORWIN, JONATHAN R			STAFF ASSISTANT	26,458.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ODONNELL, JOE L			LEGISLATIVE ASSISTANT	32,999.97
		KONG, PAUL G			SENIOR ADVISOR FROM AUG. 1	19,624.98
		REYNAL, GEORGIANA C			LEGISLATIVE ASSISTANT	40,416.60
		ROSENBAUM, JONATHAN M			STAFF ASSISTANT TO JUL. 30	16,874.95
		JOHNSON, COREY A			CORRESPONDENCE MANAGEMENT SPECIALIST	36,833.31
		JOHNSON, KRISTEN			STAFF ASSISTANT	20,958.32
		BINDNER, CONOR M			STAFF ASSISTANT	20,374.97
		BURNS, CONOR M			STAFF ASSISTANT	27,499.94
		BOTTORFF, SUZANNE			ASSISTANT PRESS SECRETARY TO SEP. 19	20,702.73
		WIGGINS, JORDAN P			STAFF ASSISTANT TO MAY. 16	4,599.99
		STEPHENS, KATHERINE LEIGH			DEPUTY PRESS SECRETARY TO JUL. 20	10,374.99
		PROVOST, MEGAN			LEGISLATIVE ASSISTANT	54,624.97
		BARATZ, ELIZ			STAFF ASSISTANT	17,874.98
		BOYLE, DOUGLAS JAMES			INTERN FROM JUN. 12 TO JUN. 30	633.33
		SMITH, CLINTON			STAFF ASSISTANT TO JUL. 20	11,708.31
		MANNING, ETHAN E			INTERN TO AUG. 13	6,649.99
		VOELZ, ZACHARY T			INTERN TO JUN. 19	3,949.99
		BUSCH, JUSTIN T			NORTHEAST INDIANA DIRECTOR	30,291.62
		DEMARREE, RACHEL E			STAFF ASSISTANT	18,541.65
		LEFFEL, ETHAN J			PROJECTS ASSISTANT	16,541.66
		MCCONNELL, KELLIE E			STAFF ASSISTANT	16,374.98
		CARRENO, KARY YAJAIRA			INTERN FROM JUN. 5 TO AUG. 11	2,233.32
		FOX, BENJAMIN C			INTERN FROM JUN. 5 TO AUG. 11	2,233.32
		PAYNE, THOMAS C			INTERN FROM JUN. 5 TO AUG. 11	2,233.32
		GIBSON, KRISTEN G			INTERN FROM JUN. 12 TO JUN. 30	633.33
		GEESLIN, AMELIA			INTERN FROM JUN. 12 TO JUN. 30	633.33
		MERSKI, ALYSSA M			INTERN FROM JUN. 12 TO JUN. 30	633.33
		GREIN, ELLEN L			INTERN FROM JUN. 12 TO JUN. 30	633.33
		LANNING, BLAKE			INTERN FROM JUN. 12 TO JUN. 30	633.33
		MILLER, MICHAEL T			INTERN FROM JUN. 12 TO JUN. 30	633.33
		HUDNUT, CHRISTOPHER S			INTERN FROM JUN. 12 TO JUN. 30	633.33
		SIMONETTI, STEPHEN A			INTERN FROM JUN. 12 TO JUN. 30	633.33
		STONE, TODD A			INTERN FROM JUN. 12 TO JUN. 30	633.33
		HORSTMAN, JOHN H			INTERN FROM JUN. 12 TO JUN. 30	633.33
		WELLER, ANDREW Y			INTERN FROM JUN. 12 TO JUN. 30	633.33
		AHLER, JACOB A			INTERN FROM JUN. 12 TO JUN. 30	633.33
		HOWELL, BRIAN P			INTERN FROM JUN. 13 TO JUN. 30	600.00
		STEINBERG, JOSHUA F			INTERN FROM JUN. 13 TO JUN. 30	600.00
		HUBER, ELIZABETH A			INTERN FROM JUN. 13 TO JUN. 30	600.00
DLUG21200189	08/20/2012	ORDNER,LARRY W	12/19/2011	12/20/2011	STAFF PER DIEM	50.40
					STAFF TRANSPORTATION	
					EVANSVILLE TO WASHINGTON, LOOGOOOTEE, MITCHELL, HOLLAND AND RETURN	101.20
DLUG21200315	04/04/2012	RALPH,LANE A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	43.20
					INDIANAPOLIS TO TERRE HAUTE TO GREENCASTLE	
DLUG21200316	08/17/2012	ORDNER,LARRY W	03/01/2012	03/31/2012	STAFF TRANSPORTATION	44.40
					EVANSVILLE OFFICE-INTERDEPARTMENTAL TRANSPORTATION	
DLUG21200317	04/04/2012	ORDNER,LARRY W	03/16/2012	03/16/2012	STAFF TRANSPORTATION	60.40
					EVANSVILLE TO VINCENNES, WASHINGTON AND RETURN	
DLUG21200318	04/04/2012	ORDNER,LARRY W	03/13/2012	03/13/2012	STAFF TRANSPORTATION	31.20
					EVANSVILLE TO HAZLETON AND RETURN	
DLUG21200319	04/05/2012	STEPHENS,KATHERINE LEIGH	03/23/2012	03/23/2012	STAFF TRANSPORTATION	147.20
					INDIANAPOLIS TO EVANSVILLE AND RETURN	
DLUG21200320	04/04/2012	ORDNER,LARRY W	03/22/2012	03/22/2012	STAFF TRANSPORTATION	12.80
					EVANSVILLE TO FORT BRANCH AND RETURN	
DLUG21200322	04/05/2012	WEATHERWAX,CELINA A	03/13/2012	03/13/2012	STAFF TRANSPORTATION	6.00
					VALPARAISO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DLUG21200323	04/05/2012	WEATHERWAX,CELINA A	03/15/2012	03/15/2012	STAFF TRANSPORTATION	44.00
					VALPARAISO TO SOUTH BEND, WESTVILLE AND RETURN	
DLUG21200324	04/05/2012	WEATHERWAX,CELINA A	03/20/2012	03/20/2012	STAFF TRANSPORTATION	22.40
					VALPARAISO TO HAMMOND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200325	04/05/2012	WEATHERWAX.CELINA A	03/19/2012	03/19/2012	STAFF TRANSPORTATION	20.00
DLUG21200326	04/05/2012	WEATHERWAX.CELINA A	03/16/2012	03/16/2012	VALPARAISO TO MICHIGAN CITY AND RETURN STAFF TRANSPORTATION	22.40
DLUG21200327	04/05/2012	WEATHERWAX.CELINA A	03/21/2012	03/21/2012	VALPARAISO TO GARY AND RETURN STAFF TRANSPORTATION	44.80
DLUG21200328	04/05/2012	WEATHERWAX.CELINA A	03/27/2012	03/27/2012	VALPARAISO TO SOUTH BEND AND RETURN STAFF TRANSPORTATION	33.20
DLUG21200330	04/13/2012	HAYES.MARK E	03/04/2012	03/04/2012	VALPARAISO TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	75.20
DLUG21200331	04/13/2012	DOUD.MARK D	01/18/2012	01/18/2012	INDIANAPOLIS TO HENRYVILLE AND RETURN STAFF TRANSPORTATION	23.20
DLUG21200332	04/16/2012	DOUD.MARK D	01/09/2012	01/22/2012	INDIANAPOLIS TO GREENWOOD, FRANKLIN AND RETURN STAFF TRANSPORTATION	110.00
DLUG21200333	07/17/2012	DOUD.MARK D	01/09/2012	01/12/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	2.00 328.44 254.40
DLUG21200334	04/13/2012	DOUD.MARK D	01/19/2012	01/19/2012	INDIANAPOLIS TO VALPARAISO, MUNSTER, VALPARAISO, SOUTH BEND, ELKHART, WARSAW AND RETURN STAFF TRANSPORTATION	9.60
DLUG21200335	04/13/2012	DOUD.MARK D	01/17/2012	01/17/2012	INDIANAPOLIS TO GREENFIELD AND RETURN STAFF TRANSPORTATION	27.20
DLUG21200336	04/13/2012	DOUD.MARK D	01/22/2012	01/22/2012	INDIANAPOLIS TO CARMEL, FRANKLIN, GREENWOOD AND RETURN STAFF TRANSPORTATION	12.00
DLUG21200337	04/13/2012	DOUD.MARK D	02/02/2012	02/02/2012	INDIANAPOLIS TO CARMEL AND RETURN STAFF TRANSPORTATION	94.00
DLUG21200338	04/16/2012	DOUD.MARK D	02/21/2012	02/27/2012	INDIANAPOLIS TO MUNCIE, TERRE HAUTE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.25 132.00
DLUG21200339	04/13/2012	DOUD.MARK D	02/03/2012	02/03/2012	INDIANAPOLIS TO THE FOLLOWING AND RETURN: 2/21 GOODLAND, MOROCCO, LAFAYETTE; 2/22 LAFAYETTE; 2/23 GREENSBURG, CONNERSVILLE; 2/27 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	5.00 20.00
DLUG21200340	04/16/2012	DOUD.MARK D	02/01/2012	02/29/2012	INDIANAPOLIS TO MUNCIE AND RETURN STAFF INCIDENTALS	5.50 154.60
DLUG21200341	07/03/2012	DOUD.MARK D	02/07/2012	02/09/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	46.92 231.20
DLUG21200345	04/25/2012	HAYES.MARK E	04/18/2012	04/18/2012	INDIANAPOLIS TO RISING SUN, GREENDALE, LAWRENCEBURG, RISING SUN, GREENDALE, LAWRENCEBURG, NORTH VERNON, VERSAILLES, DILLSBORO, GREENDALE, CONNERSVILLE, LIBERTY, GREENDALE, LAWRENCEBURG, MADISON, NORTH VERNON AND RETURN	104.80
DLUG21200347	04/26/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/13/2012	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	341.60
DLUG21200350	04/26/2012	DOUD.MARK D	02/14/2012	02/14/2012	AIRFARE FOR C GEESLIN WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	42.40
DLUG21200351	04/30/2012	HERRING.DAWN W	04/20/2012	04/20/2012	INDIANAPOLIS TO COVINGTON, LAFAYETTE, GOODLAND AND RETURN STAFF TRANSPORTATION	20.80
DLUG21200352	05/14/2012	ORDNER.LARRY W	04/04/2012	04/30/2012	INDIANAPOLIS TO AVON AND RETURN STAFF TRANSPORTATION	58.00
DLUG21200353	05/14/2012	ORDNER.LARRY W	04/04/2012	04/04/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.80
DLUG21200354	05/14/2012	ORDNER.LARRY W	04/11/2012	04/11/2012	EVANSVILLE TO MOUNT VERNON, NEW HARMONY AND RETURN STAFF TRANSPORTATION	62.40
DLUG21200355	05/15/2012	ORDNER.LARRY W	04/12/2012	04/12/2012	EVANSVILLE TO VINCENTES, PRINCETON, PATOKA AND RETURN STAFF TRANSPORTATION	118.40
DLUG21200356	05/14/2012	ORDNER.LARRY W	04/23/2012	04/23/2012	EVANSVILLE TO CRANE, SHOALS AND RETURN STAFF TRANSPORTATION	30.40
DLUG21200357	05/14/2012	ORDNER.LARRY W	04/26/2012	04/26/2012	EVANSVILLE TO DALE, HUNTINGBURG AND RETURN STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, OWENSVILLE AND RETURN	34.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200358	05/14/2012	ORDNER.LARRY W	04/29/2012	04/29/2012	STAFF TRANSPORTATION	95.20
DLUG21200359	05/14/2012	ORDNER.LARRY W	04/30/2012	04/30/2012	EVANSVILLE TO SELLERSBURG AND RETURN STAFF TRANSPORTATION	52.80
DLUG21200368	05/23/2012	VOELZ.ZACHARY T	03/14/2012	03/14/2012	EVANSVILLE TO TELL CITY AND RETURN STAFF TRANSPORTATION	84.40
DLUG21200369	05/23/2012	VOELZ.ZACHARY T	03/15/2012	03/15/2012	VALPARAISO TO PORTAGE, HOBART, LAKE STATION, WHEELER, CHESTERTON AND RETURN STAFF TRANSPORTATION	19.60
DLUG21200370	05/23/2012	VOELZ.ZACHARY T	03/19/2012	03/19/2012	VALPARAISO TO NEW CHICAGO AND RETURN STAFF TRANSPORTATION	41.20
DLUG21200371	05/23/2012	VOELZ.ZACHARY T	03/20/2012	03/20/2012	VALPARAISO TO EAST CHICAGO, WHITING, HAMMOND, MERRILLVILLE AND RETURN STAFF TRANSPORTATION	25.20
DLUG21200372	05/23/2012	VOELZ.ZACHARY T	03/22/2012	03/22/2012	VALPARAISO TO SCHERERVILLE, MUNSTER, HIGHLAND, GRIFFITH AND RETURN STAFF TRANSPORTATION	12.80
DLUG21200373	05/23/2012	VOELZ.ZACHARY T	04/19/2012	04/19/2012	VALPARAISO TO GARY AND RETURN STAFF TRANSPORTATION	12.40
DLUG21200374	05/23/2012	VOELZ.ZACHARY T	03/24/2012	03/24/2012	VALPARAISO TO MERRILLVILLE AND RETURN STAFF TRANSPORTATION	74.40
DLUG21200376	05/30/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/21/2012	VALPARAISO TO LAFAYETTE AND RETURN SENATOR'S TRANSPORTATION	564.60
DLUG21200378	05/30/2012	DOUD.MARK D	01/05/2012	01/06/2012	STAFF TRANSPORTATION AIRFARE FOR SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM	108.36 177.20
DLUG21200379	05/31/2012	DOUD.MARK D	03/04/2012	03/04/2012	STAFF TRANSPORTATION INDIANAPOLIS TO MUNSTER, VALPARAISO, SOUTH BEND, ELKHART, WARSAW AND RETURN	20.40
DLUG21200380	06/04/2012	LUGAR.RICHARD G	05/18/2012	05/21/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.88
DLUG21200381	06/01/2012	ORDNER.LARRY W	05/01/2012	05/30/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	50.80
DLUG21200382	06/01/2012	ORDNER.LARRY W	05/14/2012	05/14/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.60
DLUG21200383	06/01/2012	ORDNER.LARRY W	05/16/2012	05/16/2012	STAFF TRANSPORTATION EVANSVILLE TO OAKLAND CITY AND RETURN	8.80
DLUG21200384	06/04/2012	ORDNER.LARRY W	05/17/2012	05/18/2012	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN STAFF PER DIEM	94.60 240.80
DLUG21200385	06/01/2012	ORDNER.LARRY W	05/29/2012	05/29/2012	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON, JEFFERSONVILLE, NEW ALBANY, CORYDON, INDIANAPOLIS, BLOOMINGTON AND RETURN	78.40
DLUG21200390	06/08/2012	HERRING.DAWN W	04/29/2012	04/29/2012	STAFF TRANSPORTATION EVANSVILLE TO LINTON AND RETURN	76.80
DLUG21200398	06/27/2012	BUSCH.JUSTIN T	01/11/2012	01/12/2012	STAFF TRANSPORTATION INDIANAPOLIS TO SELLERSBURG AND RETURN STAFF PER DIEM	104.36 33.60
DLUG21200399	06/22/2012	BUSCH.JUSTIN T	01/04/2012	01/04/2012	STAFF TRANSPORTATION FORT WAYNE TO WARSAW AND RETURN	49.60
DLUG21200400	06/22/2012	BUSCH.JUSTIN T	01/14/2012	01/14/2012	STAFF TRANSPORTATION FORT WAYNE TO PORTLAND AND RETURN	53.60
DLUG21200401	06/22/2012	BUSCH.JUSTIN T	01/27/2012	01/27/2012	STAFF TRANSPORTATION FORT WAYNE TO GOSHEN AND RETURN	44.80
DLUG21200402	06/22/2012	BUSCH.JUSTIN T	01/31/2012	01/31/2012	STAFF TRANSPORTATION FORT WAYNE TO PERU AND RETURN	10.40
DLUG21200403	06/22/2012	BUSCH.JUSTIN T	02/02/2012	02/02/2012	STAFF TRANSPORTATION FORT WAYNE TO NEW HAVEN AND RETURN	19.20
DLUG21200404	06/22/2012	BUSCH.JUSTIN T	02/03/2012	02/03/2012	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON AND RETURN	25.20
DLUG21200405	06/22/2012	BUSCH.JUSTIN T	02/06/2012	02/06/2012	STAFF TRANSPORTATION FORT WAYNE TO KENDALLVILLE AND RETURN	36.40
DLUG21200406	06/22/2012	BUSCH.JUSTIN T	02/08/2012	02/08/2012	STAFF TRANSPORTATION FORT WAYNE TO HARTFORD CITY AND RETURN STAFF TRANSPORTATION FORT WAYNE TO AUBURN AND RETURN	21.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUG21200407	06/22/2012	BUSCH,JUSTIN T	02/09/2012	02/09/2012	STAFF TRANSPORTATION	25.20
DLUG21200408	06/22/2012	BUSCH,JUSTIN T	02/13/2012	02/13/2012	FORT WAYNE TO KENDALLVILLE AND RETURN STAFF TRANSPORTATION	41.20
DLUG21200409	06/22/2012	BUSCH,JUSTIN T	02/17/2012	02/17/2012	FORT WAYNE TO PENNVILLE AND RETURN STAFF TRANSPORTATION	51.20
DLUG21200410	06/22/2012	BUSCH,JUSTIN T	02/24/2012	02/24/2012	FORT WAYNE TO ANGOLA, COLUMBIA CITY AND RETURN STAFF TRANSPORTATION	24.40
DLUG21200411	06/22/2012	BUSCH,JUSTIN T	03/05/2012	03/05/2012	FORT WAYNE TO BLUFFTON AND RETURN STAFF PER DIEM	22.00 37.20
DLUG21200412	06/22/2012	BUSCH,JUSTIN T	03/14/2012	03/14/2012	FORT WAYNE TO MARION AND RETURN STAFF TRANSPORTATION	40.40
DLUG21200413	06/22/2012	BUSCH,JUSTIN T	06/15/2012	06/15/2012	FORT WAYNE TO STEUBEN AND RETURN STAFF TRANSPORTATION	22.00
DLUG21200414	06/22/2012	BUSCH,JUSTIN T	03/15/2012	03/15/2012	FORT WAYNE TO AUBURN AND RETURN STAFF TRANSPORTATION	18.00
DLUG21200415	06/22/2012	BUSCH,JUSTIN T	03/20/2012	03/20/2012	FORT WAYNE TO COLUMBIA CITY AND RETURN STAFF TRANSPORTATION	24.40
DLUG21200416	06/22/2012	BUSCH,JUSTIN T	03/22/2012	03/22/2012	FORT WAYNE TO BLUFFTON AND RETURN STAFF TRANSPORTATION	24.00
DLUG21200417	06/22/2012	BUSCH,JUSTIN T	06/26/2012	06/26/2012	FORT WAYNE TO KENDALLVILLE AND RETURN STAFF TRANSPORTATION	18.80
DLUG21200418	06/22/2012	BUSCH,JUSTIN T	04/12/2012	04/12/2012	FORT WAYNE TO ANGOLA AND RETURN STAFF TRANSPORTATION	24.80
DLUG21200420	06/25/2012	BUSCH,JUSTIN T	04/19/2012	04/19/2012	FORT WAYNE TO BLUFFTON AND RETURN STAFF TRANSPORTATION	144.00
DLUG21200421	06/22/2012	BUSCH,JUSTIN T	06/20/2012	06/20/2012	FORT WAYNE TO NORTH VERNON AND RETURN STAFF TRANSPORTATION	33.20
DLUG21200422	06/22/2012	BUSCH,JUSTIN T	04/21/2012	04/21/2012	FORT WAYNE TO WARSAW AND RETURN STAFF TRANSPORTATION	34.80
DLUG21200423	06/25/2012	BUSCH,JUSTIN T	05/18/2012	05/18/2012	FORT WAYNE TO WARSAW AND RETURN STAFF TRANSPORTATION	103.40
DLUG21200426	07/05/2012	DOUD,MARK D	04/04/2012	04/20/2012	FORT WAYNE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	77.60
DLUG21200427	07/05/2012	DOUD,MARK D	05/18/2012	05/21/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DLUG21200428	07/05/2012	DOUD,MARK D	06/04/2012	06/04/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.20
DLUG21200433	07/18/2012	JP MORGAN CHASE BANK NA	05/17/2012	07/08/2012	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	411.60 1,109.20
DLUG21200434	07/13/2012	ORDNER,LARRY W	06/01/2012	06/29/2012	AIRFARE FOR THE FOLLOWING: 5/24 C BURNS, 7/6 SEN LUGAR, P SINDERS WASHINGTON DC TO INDIANAPOLIS; 7/8 SEN LUGAR, P SINDERS INDIANAPOLIS TO WASHINGTON DC	44.00
DLUG21200435	07/13/2012	ORDNER,LARRY W	06/26/2012	06/26/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.60
DLUG21200436	07/13/2012	ORDNER,LARRY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION EVANSVILLE TO MITCHELL AND RETURN	87.20
DLUG21200437	07/13/2012	ORDNER,LARRY W	06/20/2012	06/20/2012	STAFF TRANSPORTATION EVANSVILLE TO WASHINGTON, CRANE, ODON AND RETURN	45.20
DLUG21200438	07/13/2012	ORDNER,LARRY W	06/18/2012	06/18/2012	STAFF TRANSPORTATION EVANSVILLE TO JASPER AND RETURN	74.40
DLUG21200439	07/13/2012	ORDNER,LARRY W	06/14/2012	06/14/2012	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	13.60
DLUG21200440	08/13/2012	ORDNER,LARRY W	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	54.14 83.60
DLUG21200448	08/01/2012	JP MORGAN CHASE BANK NA	07/06/2012	07/20/2012	EVANSVILLE TO LOOGOTEE, CRANE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	35.00 938.40
					AIRFARE FOR THE FOLLOWING: 7/6 SEN LUGAR, 7/20 M MORRIS WASHINGTON DC TO INDIANAPOLIS; 7/11 C BURNS WASHINGTON DC TO INDIANAPOLIS AND RETURN	

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			START	END		
DLUG21200460	08/17/2012	RALPH.LANE A	07/26/2012	07/26/2012	STAFF TRANSPORTATION	84.80
DLUG21200461	08/23/2012	HAYES.MARK E	06/18/2012	06/18/2012	GREENCASTLE TO VINCENNES TO INDIANAPOLIS STAFF TRANSPORTATION	72.80
DLUG21200462	08/24/2012	HERRING.DAWN W	08/15/2012	08/15/2012	INDIANAPOLIS TO CRANE AND RETURN STAFF TRANSPORTATION	105.60
DLUG21200470	09/05/2012	ORDNER.LARRY W	07/08/2012	07/08/2012	INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF TRANSPORTATION	33.20
DLUG21200471	09/05/2012	ORDNER.LARRY W	07/10/2012	07/10/2012	EVANSVILLE TO LINCOLN CITY AND RETURN STAFF TRANSPORTATION	33.60
DLUG21200472	09/05/2012	ORDNER.LARRY W	07/19/2012	07/19/2012	EVANSVILLE TO LINCOLN CITY AND RETURN STAFF TRANSPORTATION	56.80
DLUG21200473	09/05/2012	ORDNER.LARRY W	07/26/2012	07/26/2012	EVANSVILLE TO CANNELTON AND RETURN STAFF TRANSPORTATION	64.00
DLUG21200474	09/05/2012	ORDNER.LARRY W	08/16/2012	08/16/2012	EVANSVILLE TO VINCENNES AND RETURN STAFF TRANSPORTATION	88.80
DLUG21200475	09/05/2012	ORDNER.LARRY W	08/20/2012	08/20/2012	EVANSVILLE TO ELIZABETH AND RETURN STAFF TRANSPORTATION	81.60
DLUG21200476	09/06/2012	ORDNER.LARRY W	08/28/2012	08/28/2012	EVANSVILLE TO CRANE AND RETURN STAFF TRANSPORTATION	187.60
DLUG21200477	09/05/2012	ORDNER.LARRY W	07/02/2012	08/29/2012	EVANSVILLE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	57.60
DLUG21200478	09/06/2012	ORDNER.LARRY W	07/23/2012	07/24/2012	EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	85.47
DLUG21200480	09/07/2012	WEATHERWAX.CELINA A	04/05/2012	04/05/2012	STAFF TRANSPORTATION EVANSVILLE TO NEW ALBANY, JEFFERSONVILLE, CORYDON AND RETURN	25.60
DLUG21200481	09/07/2012	WEATHERWAX.CELINA A	04/10/2012	04/10/2012	STAFF TRANSPORTATION VALPARAISO TO HOBART, HAMMOND AND RETURN	18.80
DLUG21200482	09/07/2012	WEATHERWAX.CELINA A	04/16/2012	04/16/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	18.40
DLUG21200483	09/07/2012	WEATHERWAX.CELINA A	04/19/2012	04/19/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	11.20
DLUG21200484	09/07/2012	WEATHERWAX.CELINA A	04/27/2012	04/27/2012	STAFF TRANSPORTATION VALPARAISO TO PORTAGE AND RETURN	18.40
DLUG21200485	09/07/2012	WEATHERWAX.CELINA A	05/18/2012	05/18/2012	STAFF TRANSPORTATION VALPARAISO TO MICHIGAN CITY AND RETURN	120.00
DLUG21200486	09/07/2012	WEATHERWAX.CELINA A	08/13/2012	08/13/2012	STAFF TRANSPORTATION VALPARAISO TO INDIANAPOLIS AND RETURN	24.00
DLUG21200487	09/07/2012	WEATHERWAX.CELINA A	06/19/2012	06/19/2012	STAFF TRANSPORTATION VALPARAISO TO MUNSTER AND RETURN	5.60
DLUG21200488	09/07/2012	WEATHERWAX.CELINA A	08/07/2012	08/07/2012	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DLUG21200489	09/07/2012	WEATHERWAX.CELINA A	08/08/2012	08/08/2012	STAFF TRANSPORTATION VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.60
DLUG21200495	09/17/2012	PROVOST.MEGAN	08/08/2012	08/17/2012	VALPARAISO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	77.13
DLUG21200504	09/26/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LEBANON, RICHMOND, MOORESVILLE, BLOOMINGTON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/14 SEN LUGAR, P SINDERS, 9/13-17 E KRUEGER WASHINGTON DC TO INDIANAPOLIS AND RETURN	341.60 896.20
TRAVEL AND TRANSPORTATION OF PERSONS						13,585.85
CV120005850	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	24.00
CV120008717	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	0.60
CV120011175	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	6.80
DLUG21200444	07/26/2012	SHRED IT INDIANAPOLIS	07/02/2012	07/02/2012	FEES AND OTHER CHARGES	424.00
DLUG21200445	07/26/2012	PIRAMHA MOBILE SHREDDING	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	66.80
DLUG21200491	09/10/2012	SHRED IT INDIANAPOLIS	07/17/2012	07/17/2012	FEES AND OTHER CHARGES	635.00
DLUG21200492	09/10/2012	SHRED IT INDIANAPOLIS	07/24/2012	07/24/2012	FEES AND OTHER CHARGES	358.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DLUG21200493	09/10/2012		
DLUG21200494	09/10/2012	SHRED IT INDIANAPOLIS	08/09/2012	08/09/2012	FEES AND OTHER CHARGES	676.00
DLUG21200495	09/17/2012	PROVOST.MEGAN	08/08/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DLUG21200503	09/25/2012	SHRED IT INDIANAPOLIS	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	467.00
OTHER CONTRACTUAL SERVICES						3,353.20

PERSONNEL COMP. FULL-TIME PERMANENT						1,503,703.82
PERSONNEL BENEFITS						1,396.75

NET PAYROLL EXPENSES						1,505,100.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,760,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,520.60			
Net Payroll Expenses			0.00	-1,805,446.71
Travel and Transportation of Persons			0.00	-72,226.78
Rent, Communications and Utilities			0.00	-63,642.08
Printing and Reproduction			0.00	-5.86
Other Contractual Services			0.00	-2,686.00
Supplies and Materials			0.00	-64,124.15
Acquisition of Assets			0.00	-23,164.91
ORGANIZATION TOTALS	\$2,754,779.40		\$0.00	-\$2,031,296.49
UNEXPENDED BALANCE AS OF 09/30/2012				\$723,482.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,977,859.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,105,897.38	-2,169,724.20
Travel and Transportation of Persons		-44,446.61	-76,617.56
Rent, Communications and Utilities		-27,508.67	-49,223.80
Printing and Reproduction		-549.00	-691.46
Other Contractual Services		-864.85	-1,344.05
Supplies and Materials		-15,778.63	-25,861.69
Acquisition of Assets		-2,855.00	-4,815.79
ORGANIZATION TOTALS	\$2,977,859.00	-\$1,197,900.14	-\$2,328,278.55
UNEXPENDED BALANCE AS OF 09/30/2012			\$649,580.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	42,874.98
		GREENE, GERALDINE E			CASEWORKER	29,700.00
		MILLER, DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES	42,499.96
		MCINTOSH, KEITH R			PROJECTS ASSISTANT	31,405.48
		HEWETT, CHRISTINE M			CASEWORKER	21,165.69
		BRUNNER, JAN M			SENIOR POLICY ADVISOR FROM JUL. 30	15,249.99
		DAVIS, ROSEANNA M			ADMINISTRATIVE MANAGER TO SEP. 7	20,418.53
		MCLAUGHLIN, JOANNE W			LEGISLATIVE ASSISTANT TO SEP. 5	30,530.24
		HAYES, CLAYTON P			LEGISLATIVE DIRECTOR	53,749.95
		GOLDBERG, MARNI E			PRESS SECRETARY TO JUL. 29	24,684.62
		HILL, MICHAEL T			ADMINISTRATIVE DIRECTOR TO APR. 15	2,083.33
		GOOD, KIMBERLY R			CASEWORKER	21,705.51
		KELLER, THOMAS C			LEGISLATIVE ASSISTANT TO JUL. 20	15,555.52
		SHEPARD, CHARLES S			SENIOR POLICY ADVISOR FROM AUG. 27	8,499.99
		DIZNOFF, ROBERT			REGULAR PAY ADJUSTMENT	-2,625.00
		RUTHERFORD, SAKALA			STAFF ASSISTANT FROM MAY. 22	10,356.31
		STALLARD, LOREA			STAFF ASSISTANT TO JUN. 10	5,444.41
		GARTON, LEE E			LEGISLATIVE CORRESPONDENT	20,839.54
		LONGO, KATIE			DEPUTY PRESS SECRETARY	22,198.21
		PHALEN, MELISSA D			STATE OFFICE MANAGER	8,749.93
		PAYNE, SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	38,880.00
		MOLLOHAN, TRAVIS T			DIRECTOR OF OUTREACH	31,937.72
		CASTLEBERRY, EMILY B			DIRECTOR OF SCHEDULING	34,374.93
		KOFINIS, CHRIS			CHIEF OF STAFF TO APR. 30	20,898.87
		GOES, KELLEY M			STATE DIRECTOR	63,749.96
		BITTNER, EMILY			COMMUNICATIONS DIRECTOR	42,966.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		ANDERSON, D TODD LA PORTE, DAVID J LAWRYNOWICZ, MALGORZATA J ROBERTS, LAUREN K BROWN, MARY JO FARMER, CHASE TEARE, CAITLIN ALFRED, LAUREN N MCCARTNEY, AMBER N GOTTLIEB, MAX CARTER HAWSE, PEGGY C LINN, LAUREN E MEHTA, KIRTAN BURNS, ERIN BOGGS, MARA C WILLIAMSON, CHRISTOPHER J STONESTREET, MARIA ANNE MCCLURE, ASHLEY D WALLER, KIMBERLY A MYERS, LEWIS H III MARTINE, CHRISTIAN A BROWNING, MICHAEL W WEST, LANCE A JR. TREMIERRE, BEAU C MCGLOTHLIN, JOHN E COBB, JOHN T WALSH, ANGELA D CRABTREE, CLAYTON M CONROY, ALEXANDRA JULIAN, GUILLAUME A			REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT LEGISLATIVE COUNSEL ASSISTANT TO CHIEF OF STAFF/LEGISLATIVE CORRESPONDENT TO APR. 22 REGIONAL COORDINATOR SPECIAL ASSISTANT PRESS ASSISTANT / STAFF ASSISTANT TO MAY. 12 LEGISLATIVE ASSISTANT TO JUL. 19 ADMINISTRATIVE ASSISTANT STAFF ASSISTANT FROM SEP. 11 REGIONAL COORDINATOR EXECUTIVE ASSISTANT COUNSEL STAFF ASSISTANT SENIOR POLICY ADVISOR LEGISLATIVE AIDE ADMINISTRATIVE ASSISTANT CASEWORKER TO SEP. 1 LEGISLATIVE ASSISTANT DIRECTOR OF GOVERNMENTAL RELATIONS FROM MAY. 17 STAFF ASSISTANT FROM JUN. 1 TO JUN. 30 REGIONAL COORDINATOR FROM JUN. 1 STAFF ASSISTANT FROM JUL. 2 TO AUG. 30 LEGISLATIVE CORRESPONDENT FROM JUL. 16 NATIONAL SECURITY FELLOW FROM JUL. 29 TO AUG. 28 STAFF ASSISTANT FROM AUG. 13 TO AUG. 30 CASEWORKER FROM SEP. 4 STAFF ASSISTANT FROM SEP. 13 INTERN FROM SEP. 18 INTERN FROM SEP. 19		26,666.60 19,077.33 34,999.96 2,643.22 14,374.98 23,448.03 4,203.40 17,708.30 14,625.00 444.43 13,749.99 20,999.92 44,599.97 16,496.62 53,291.65 26,541.62 16,000.00 14,680.52 21,916.60 16,749.99 2,083.32 15,000.00 4,097.19 7,468.36 3,099.98 1,249.99 2,624.99 1,399.99 649.99 400.00
DMAN21200334	04/03/2012	GOLDBERG, MARNI E	03/22/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	213.04	
DMAN21200336	04/03/2012	MANCHIN III, JOSEPH	03/23/2012	03/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLESTON, LOGAN, CHARLESTON AND RETURN	448.29	
DMAN21200340	04/05/2012	PAYNE, SARA E	03/20/2012	03/20/2012	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	159.63	
DMAN21200341	04/04/2012	PAYNE, SARA E	03/05/2012	03/05/2012	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	42.33	
DMAN21200342	04/04/2012	PAYNE, SARA E	02/22/2012	02/22/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.55	
DMAN21200343	04/04/2012	HAWSE, PEGGY C	03/29/2012	03/29/2012	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.93	
DMAN21200344	04/05/2012	HAWSE, PEGGY C	03/28/2012	03/28/2012	STAFF TRANSPORTATION MOOREFIELD TO HAZELTON, BRUCETON MILLS AND RETURN	112.20	
DMAN21200345	04/04/2012	HAWSE, PEGGY C	03/27/2012	03/27/2012	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, DAVIS, CANAAN VALLEY AND RETURN	66.30	
DMAN21200350	04/10/2012	JP MORGAN CHASE BANK NA	02/04/2012	02/13/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/4 SEN MANCHIN WASHINGTON DC TO CHARLESTON, 2/6 CHARLESTON TO WASHINGTON DC; 2/16 E BITTNER WASHINGTON DC TO CHARLESTON AND RETURN	579.60 619.60	
DMAN21200351	04/10/2012	JP MORGAN CHASE BANK NA	02/22/2012	03/01/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22 E BITTNER WASHINGTON DC TO CHARLESTON; 3/1 SEN MANCHIN WASHINGTON DC TO CHARLESTON	309.80 309.80	
DMAN21200352	04/16/2012	MOLLOHAN, TRAVIS T	04/09/2012	04/09/2012	STAFF TRANSPORTATION CHARLESTON TO BARBOURSVILLE AND RETURN	66.30	
DMAN21200353	04/12/2012	HAWSE, PEGGY C	04/02/2012	04/02/2012	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.48	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200356	04/19/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/01/2012	STAFF TRANSPORTATION	309.80
DMAN21200358	04/18/2012	BROWN.MARY JO	03/02/2012	03/02/2012	AIRFARE FOR E BITTNER WASHINGTON DC TO CHARLESTON	91.29
DMAN21200359	04/18/2012	BROWN.MARY JO	03/23/2012	03/23/2012	STAFF TRANSPORTATION	49.47
DMAN21200360	04/18/2012	BROWN.MARY JO	03/26/2012	03/26/2012	MARTINSBURG TO KEYSER, ROMNEY AND RETURN	13.77
DMAN21200361	04/18/2012	BROWN.MARY JO	03/29/2012	03/29/2012	STAFF TRANSPORTATION	12.75
DMAN21200362	04/18/2012	BROWN.MARY JO	03/31/2012	03/31/2012	MARTINSBURG TO CHERRY RUN AND RETURN	10.20
DMAN21200363	04/18/2012	BROWN.MARY JO	04/04/2012	04/04/2012	STAFF TRANSPORTATION	26.01
DMAN21200364	04/18/2012	BROWN.MARY JO	04/07/2012	04/07/2012	MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.03
DMAN21200365	04/18/2012	BROWN.MARY JO	04/09/2012	04/09/2012	STAFF TRANSPORTATION	31.62
DMAN21200366	04/19/2012	MOLLOHAN.TRAVIS T	04/11/2012	04/11/2012	MARTINSBURG TO BOLIVAR AND RETURN	8.00
DMAN21200367	04/18/2012	MOLLOHAN.TRAVIS T	04/12/2012	04/12/2012	STAFF TRANSPORTATION	86.70
DMAN21200368	04/18/2012	PAYNE.SARA E	04/03/2012	04/03/2012	CHARLESTON TO RAVENSWOOD, WASHINGTON AND RETURN	57.12
DMAN21200369	04/19/2012	PAYNE.SARA E	04/10/2012	04/10/2012	STAFF TRANSPORTATION	183.60
DMAN21200370	04/18/2012	PAYNE.SARA E	04/11/2012	04/11/2012	CHARLESTON TO WHEELING AND RETURN	61.20
DMAN21200371	04/18/2012	PAYNE.SARA E	04/12/2012	04/12/2012	STAFF TRANSPORTATION	60.69
DMAN21200372	04/20/2012	HAWSE.PEGGY C	04/10/2012	04/10/2012	CHARLESTON TO BELLE, BECKLEY AND RETURN	117.30
DMAN21200373	04/19/2012	HAWSE.PEGGY C	04/11/2012	04/11/2012	STAFF TRANSPORTATION	59.67
DMAN21200374	04/19/2012	HAWSE.PEGGY C	04/13/2012	04/13/2012	MOOREFIELD TO CIRCLEVILLE, FRANKLIN AND RETURN	82.62
DMAN21200381	04/27/2012	MANCHIN III.JOSEPH	03/30/2012	04/13/2012	MOOREFIELD TO ALBRIGHT, KINGWOOD, DAVIS AND RETURN	628.83
DMAN21200382	04/27/2012	MILLER.DEBORAH ANN	04/02/2012	04/04/2012	SENATOR'S TRANSPORTATION	432.48
DMAN21200383	04/27/2012	BROWN.MARY JO	04/19/2012	04/19/2012	WASHINGTON DC TO HUNTINGTON AND RETURN	106.08
DMAN21200384	04/26/2012	BROWN.MARY JO	04/12/2012	04/12/2012	STAFF TRANSPORTATION	31.62
DMAN21200385	04/26/2012	MOLLOHAN.TRAVIS T	04/19/2012	04/19/2012	MARTINSBURG TO PETERSBURG, ROMNEY AND RETURN	69.20
DMAN21200386	04/26/2012	HAWSE.PEGGY C	04/19/2012	04/19/2012	STAFF TRANSPORTATION	15.30
DMAN21200387	04/26/2012	HAWSE.PEGGY C	04/15/2012	04/15/2012	MOOREFIELD TO PETERSBURG AND RETURN	71.40
DMAN21200388	04/30/2012	ANDERSON.D TODD	11/16/2011	11/16/2011	STAFF TRANSPORTATION	94.86
DMAN21200389	04/30/2012	ANDERSON.D TODD	02/16/2012	02/16/2012	MOOREFIELD TO ELKINS AND RETURN	40.29
DMAN21200390	05/02/2012	ANDERSON.D TODD	02/17/2012	02/17/2012	MORGANTOWN TO MIDDLEBOURNE AND RETURN	177.48
DMAN21200391	04/30/2012	ANDERSON.D TODD	03/06/2012	03/06/2012	STAFF TRANSPORTATION	50.49
DMAN21200392	04/30/2012	ANDERSON.D TODD	03/07/2012	03/07/2012	MORGANTOWN TO CLARKSBURG AND RETURN	41.82
					STAFF TRANSPORTATION	
					MORGANTOWN TO BERKELEY SPRINGS, MARTINSBURG, SHEPHERDSTOWN AND RETURN	
					STAFF TRANSPORTATION	
					MORGANTOWN TO FAIRMONT AND RETURN	
					STAFF TRANSPORTATION	
					MORGANTOWN TO GRAFTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200393	04/30/2012	ANDERSON.D TODD	03/09/2012	03/09/2012	STAFF TRANSPORTATION	32.13
DMAN21200394	04/30/2012	ANDERSON.D TODD	03/12/2012	03/12/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	28.56
DMAN21200395	04/30/2012	ANDERSON.D TODD	03/13/2012	03/13/2012	MORGANTOWN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	85.17
DMAN21200396	04/30/2012	ANDERSON.D TODD	03/15/2012	03/15/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	75.48
DMAN21200397	04/30/2012	ANDERSON.D TODD	03/30/2012	03/30/2012	MORGANTOWN TO ELKINS AND RETURN STAFF TRANSPORTATION	46.92
DMAN21200398	04/30/2012	ANDERSON.D TODD	03/31/2012	03/31/2012	MORGANTOWN TO PHILIPPI AND RETURN STAFF TRANSPORTATION	28.05
DMAN21200399	05/01/2012	ANDERSON.D TODD	04/04/2012	04/04/2012	MORGANTOWN TO FARMINGTON AND RETURN STAFF TRANSPORTATION	46.92
DMAN21200400	05/01/2012	ANDERSON.D TODD	04/05/2012	04/05/2012	MORGANTOWN TO FAIRMONT, MORGANTOWN, FAIRMONT AND RETURN STAFF TRANSPORTATION	44.37
DMAN21200401	05/03/2012	HAWSE.PEGGY C	04/23/2012	04/23/2012	MORGANTOWN TO FAIRMONT, CLARKSBURG AND RETURN STAFF TRANSPORTATION	14.28
DMAN21200402	05/03/2012	MOLLOHAN.TRAVIS T	04/27/2012	04/27/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	76.34
DMAN21200407	05/07/2012	MOLLOHAN.TRAVIS T	05/01/2012	05/01/2012	CHARLESTON TO BECKLEY AND RETURN STAFF TRANSPORTATION	116.12
DMAN21200411	05/10/2012	JP MORGAN CHASE BANK NA	02/05/2012	02/13/2012	CHARLESTON TO WELCH AND RETURN SENATOR'S INCIDENTALS	50.00
					SENATOR'S TRANSPORTATION	579.60
					AIRFARE FOR J MANCHIN AS FOLLOWS: 2/5 WASHINGTON DC TO CHARLESTON; 2/6, 13 CHARLESTON TO WASHINGTON DC	
DMAN21200414	05/10/2012	MOLLOHAN.TRAVIS T	05/06/2012	05/06/2012	CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	66.60
DMAN21200415	05/11/2012	HAWSE.PEGGY C	05/01/2012	05/01/2012	CHARLESTON TO LOGAN AND RETURN STAFF TRANSPORTATION	108.12
DMAN21200416	05/11/2012	HAWSE.PEGGY C	05/03/2012	05/03/2012	MOOREFIELD TO MARLINTON, FRANKLIN AND RETURN STAFF TRANSPORTATION	112.20
DMAN21200418	05/15/2012	BROWN.MARY JO	04/23/2012	04/23/2012	MOOREFIELD TO KINGWOOD, PARSONS, ELKINS AND RETURN STAFF TRANSPORTATION	48.96
DMAN21200419	05/15/2012	BROWN.MARY JO	04/26/2012	04/26/2012	MARTINSBURG TO BARDANE, RANSON, BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	24.99
DMAN21200420	05/15/2012	BROWN.MARY JO	05/05/2012	05/05/2012	MARTINSBURG TO CHARLES TOWN AND RETURN STAFF TRANSPORTATION	63.24
DMAN21200421	05/15/2012	BROWN.MARY JO	05/06/2012	05/06/2012	MARTINSBURG TO CAPON SPRINGS AND RETURN STAFF TRANSPORTATION	23.46
DMAN21200422	05/15/2012	MOLLOHAN.TRAVIS T	05/10/2012	05/10/2012	MARTINSBURG TO CHARLES TOWN AND RETURN STAFF TRANSPORTATION	85.47
DMAN21200423	05/15/2012	PAYNE.SARA E	05/01/2012	05/01/2012	CHARLESTON TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	57.72
DMAN21200424	05/15/2012	PAYNE.SARA E	05/02/2012	05/02/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	59.94
DMAN21200425	05/15/2012	PAYNE.SARA E	05/08/2012	05/08/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	22.20
DMAN21200427	05/18/2012	MOLLOHAN.TRAVIS T	05/15/2012	05/15/2012	CHARLESTON TO CEDAR GROVE AND RETURN STAFF TRANSPORTATION	57.72
DMAN21200428	05/18/2012	HAWSE.PEGGY C	05/07/2012	05/07/2012	CHARLESTON TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	92.69
DMAN21200429	05/18/2012	HAWSE.PEGGY C	05/10/2012	05/10/2012	MOOREFIELD TO ELKINS, PARSONS AND RETURN STAFF TRANSPORTATION	16.65
DMAN21200430	05/18/2012	HAWSE.PEGGY C	05/12/2012	05/12/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200435	05/24/2012	MOLLOHAN.TRAVIS T	05/17/2012	05/17/2012	MOOREFIELD TO ELKINS AND RETURN STAFF PER DIEM	40.00
					CHARLESTON TO LEWISBURG AND RETURN	131.21
DMAN21200436	05/29/2012	BITTNER.EMILY	04/01/2012	04/05/2012	CHARLESTON TO LEWISBURG AND RETURN STAFF TRANSPORTATION	458.28
					WASHINGTON DC TO CHARLESTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200437	05/29/2012	BITTNER.EMILY	04/10/2012	04/12/2012	STAFF TRANSPORTATION	216.44
DMAN21200438	05/30/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/14/2012	WASHINGTON DC TO WHEELING AND RETURN SENATOR'S TRANSPORTATION	619.60
DMAN21200440	06/01/2012	GOOD.KIMBERLY R	05/24/2012	05/24/2012	AIRFARE FOR SEN MANCHIN AS FOLLOWS: 4/27 WASHINGTON DC TO CHARLESTON; 5/14 CHARLESTON TO WASHINGTON DC STAFF PER DIEM	12.04 59.39
DMAN21200441	06/04/2012	MCINTOSH.KEITH R	04/03/2012	04/03/2012	STAFF TRANSPORTATION	140.25
DMAN21200442	06/01/2012	MCINTOSH.KEITH R	05/21/2012	05/23/2012	MARTINSBURG TO DAVIS AND RETURN STAFF PER DIEM	234.53 304.35
DMAN21200443	06/01/2012	MOLLOHAN.TRAVIS T	05/29/2012	05/29/2012	STAFF TRANSPORTATION	75.71
DMAN21200444	06/04/2012	MOLLOHAN.TRAVIS T	05/25/2012	05/25/2012	CHARLESTON TO BECKLEY AND RETURN STAFF PER DIEM	7.41 158.18
DMAN21200445	06/04/2012	MOLLOHAN.TRAVIS T	05/24/2012	05/24/2012	CHARLESTON TO PINEVILLE, MATOAKA, NORTHFORK AND RETURN STAFF PER DIEM	7.73 111.67
DMAN21200446	06/04/2012	MOLLOHAN.TRAVIS T	05/23/2012	05/23/2012	CHARLESTON TO SUMMERSVILLE, FAYETTEVILLE, BECKLEY AND RETURN STAFF TRANSPORTATION	127.10
DMAN21200447	06/04/2012	MOLLOHAN.TRAVIS T	05/22/2012	05/22/2012	CHARLESTON TO WEBSTER SPRINGS, SUTTON, CLAY AND RETURN STAFF TRANSPORTATION	163.40
DMAN21200448	06/01/2012	PAYNE.SARA E	05/23/2012	05/23/2012	CHARLESTON TO HINTON; PETERSTOWN, RAINELLE, BECKLEY AND RETURN STAFF TRANSPORTATION	39.96
DMAN21200449	06/04/2012	PAYNE.SARA E	05/22/2012	05/22/2012	CHARLESTON TO RIPLEY AND RETURN STAFF TRANSPORTATION	101.01
DMAN21200450	06/01/2012	PAYNE.SARA E	05/21/2012	05/21/2012	CHARLESTON TO BELLE, MADISON, POINT PLEASANT, DUNBAR AND RETURN STAFF PER DIEM	9.82 84.36
DMAN21200451	06/01/2012	HAWSE.PEGGY C	05/27/2012	05/27/2012	CHARLESTON TO WAYNE, SALT ROCK, WEST HAMLIN, HURRICANE AND RETURN STAFF TRANSPORTATION	81.03
DMAN21200452	06/01/2012	HAWSE.PEGGY C	05/25/2012	05/25/2012	MOOREFIELD TO ROWLESBURG AND RETURN STAFF TRANSPORTATION	77.70
DMAN21200453	06/04/2012	HAWSE.PEGGY C	05/24/2012	05/24/2012	MOOREFIELD TO PETERSBURG, ELKINS AND RETURN STAFF PER DIEM	10.72 94.35
DMAN21200454	06/04/2012	HAWSE.PEGGY C	05/21/2012	05/21/2012	STAFF TRANSPORTATION	118.22
DMAN21200455	06/05/2012	HAWSE.PEGGY C	05/17/2012	05/17/2012	MOOREFIELD TO GREEN BANK, MARLINTON, FRANKLIN AND RETURN STAFF PER DIEM	35.00 108.23
DMAN21200457	06/05/2012	MILLER.DEBORAH ANN	05/22/2012	05/25/2012	MOOREFIELD TO KINGWOOD, CANAAN VALLEY AND RETURN STAFF PER DIEM	325.29 444.00
DMAN21200460	06/06/2012	BROWN.MARY JO	05/25/2012	05/25/2012	STAFF TRANSPORTATION	114.33
DMAN21200461	06/05/2012	BROWN.MARY JO	05/24/2012	05/24/2012	WASHINGTON DC TO WEST UNION, CAIRO, HARRISVILLE, NEW MARTINSVILLE, MIDDLEBOURNE, ST. MARYS, PARKERSBURG, VIENNA, ELIZABETH, PARKERSBURG, MORGANTOWN AND RETURN STAFF TRANSPORTATION	57.17
DMAN21200462	06/05/2012	BROWN.MARY JO	05/21/2012	05/21/2012	MARTINSBURG TO CAPON BRIDGE, ROMNEY, KEYSER, FORT ASHBY AND RETURN STAFF TRANSPORTATION	27.20
DMAN21200463	06/05/2012	BROWN.MARY JO	05/20/2012	05/20/2012	MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN, HARPERS FERRY AND RETURN STAFF TRANSPORTATION	13.88
DMAN21200464	06/05/2012	BROWN.MARY JO	05/19/2012	05/19/2012	MARTINSBURG TO BERKELEY SPRINGS AND RETURN STAFF TRANSPORTATION	38.30
DMAN21200465	06/06/2012	BROWN.MARY JO	05/17/2012	05/17/2012	MARTINSBURG TO MARLOWE, CHARLES TOWN AND RETURN STAFF TRANSPORTATION	106.56
DMAN21200466	06/08/2012	MANCHIN III.JOSEPH	05/25/2012	06/01/2012	MARTINSBURG TO KEYSER AND RETURN SENATOR'S TRANSPORTATION	136.22
					WASHINGTON DC TO CHARLESTON, WEBSTER SPRINGS, CHARLESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200468	06/11/2012	PAYNE.SARA E	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT, MORGANTOWN, BUCKHANNON, CLARKSBURG AND RETURN	124.94 248.64
DMAN21200469	06/08/2012	PAYNE.SARA E	05/25/2012	05/25/2012	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	68.94
DMAN21200470	06/11/2012	PAYNE.SARA E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN, KERMIT, HUNTINGTON AND RETURN	19.03 112.67
DMAN21200471	06/12/2012	PAYNE.SARA E	05/15/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG, WASHINGTON DC AND RETURN	64.96 473.50 550.08
DMAN21200477	06/13/2012	MOLLOHAN.TRAVIS T	06/06/2012	06/06/2012	STAFF TRANSPORTATION CHARLESTON TO DANVILLE AND RETURN	33.30
DMAN21200480	06/15/2012	PAYNE.SARA E	06/10/2012	06/10/2012	STAFF TRANSPORTATION CHARLESTON TO CLENDENIN AND RETURN	27.20
DMAN21200481	06/15/2012	MOLLOHAN.TRAVIS T	06/08/2012	06/08/2012	STAFF TRANSPORTATION CHARLESTON TO GILBERT AND RETURN	94.35
DMAN21200482	06/15/2012	HAWSE.PEGGY C	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, SLATYFORK, CASS AND RETURN	4.71 133.20
DMAN21200483	06/20/2012	MYERS III LEWIS H	06/10/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	99.23 115.30
DMAN21200489	06/21/2012	WILLIAMSON.CHRISTOPHER J	06/15/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWIE MD TO MT STORM, MORGANTOWN AND RETURN	78.35 288.60
DMAN21200490	06/25/2012	MOLLOHAN.TRAVIS T	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, SHEPHERDSTOWN, WASHINGTON DC, MARTINSBURG, MOOREFIELD, MORGANTOWN AND RETURN	78.35 525.55
DMAN21200495	06/25/2012	MOLLOHAN.TRAVIS T	06/15/2012	06/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	16.00 165.64
DMAN21200496	06/21/2012	PAYNE.SARA E	06/15/2012	06/15/2012	STAFF TRANSPORTATION CHARLESTON TO SHARPLES AND RETURN	54.39
DMAN21200497	06/25/2012	HAWSE.PEGGY C	06/12/2012	06/12/2012	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, LANDES AND RETURN	17.76
DMAN21200498	06/25/2012	HAWSE.PEGGY C	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	10.00 79.92
DMAN21200499	06/25/2012	HAWSE.PEGGY C	06/15/2012	06/15/2012	STAFF TRANSPORTATION MOOREFIELD TO MOUNT STORM AND RETURN	35.52
DMAN21200500	06/26/2012	HAWSE.PEGGY C	06/16/2012	06/16/2012	STAFF TRANSPORTATION MOOREFIELD TO CANAAN VALLEY, COALTON AND RETURN	109.34
DMAN21200501	06/25/2012	HAWSE.PEGGY C	06/19/2012	06/19/2012	STAFF TRANSPORTATION MOOREFIELD TO OLD FIELDS AND RETURN	7.77
DMAN21200503	06/28/2012	BROWNING.MICHAEL W	06/06/2012	06/06/2012	STAFF TRANSPORTATION DANVILLE TO CHARLESTON, LOGAN AND RETURN	66.05 63.83
DMAN21200504	07/05/2012	BROWNING.MICHAEL W	06/13/2012	06/13/2012	STAFF TRANSPORTATION DANVILLE TO HOLDEN, LOGAN, VARNEY, MYRTLE AND RETURN	63.83
DMAN21200505	06/29/2012	MOLLOHAN.TRAVIS T	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON AND RETURN	21.23 132.44
DMAN21200506	06/28/2012	PAYNE.SARA E	06/21/2012	06/21/2012	STAFF PER DIEM CHARLESTON TO PRINCETON AND RETURN	21.50
DMAN21200507	06/28/2012	PAYNE.SARA E	06/22/2012	06/22/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.28
DMAN21200508	07/03/2012	HAWSE.PEGGY C	06/22/2012	06/22/2012	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE, MATHIAS AND RETURN	50.51

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DMAN21200509	07/03/2012	HAWSE,PEGGY C	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO SENECA ROCKS, FRANKLIN, BRANDYWINE AND RETURN	5.80 74.93
DMAN21200511	07/06/2012	BROWNING.MICHAEL W	06/08/2012	06/08/2012	STAFF TRANSPORTATION DANVILLE TO LINDSIDE AND RETURN	156.86
DMAN21200512	07/06/2012	BROWNING.MICHAEL W	06/11/2012	06/11/2012	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, PRINCETON AND RETURN	165.39
DMAN21200513	07/06/2012	BROWNING.MICHAEL W	07/26/2012	07/26/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN, IAEGER, WELCH AND RETURN	106.56
DMAN21200514	07/13/2012	MOLLOHAN,TRAVIS T	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	8.89 155.63
DMAN21200515	07/12/2012	MOLLOHAN,TRAVIS T	07/04/2012	07/04/2012	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, BECKLEY, FAYETTEVILLE AND RETURN	85.03
DMAN21200516	07/12/2012	MOLLOHAN,TRAVIS T	07/05/2012	07/05/2012	STAFF TRANSPORTATION CHARLESTON TO CEDAR LAKES AND RETURN	39.96
DMAN21200517	07/13/2012	HAWSE,PEGGY C	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD, BRUCETON MILLS AND RETURN	6.77 113.78
DMAN21200518	07/12/2012	BROWN.MARY JO	06/05/2012	06/05/2012	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	34.41
DMAN21200524	07/18/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25 SEN MANCHIN WASHINGTON DC TO CHARLESTON; 6/7 CHARLESTON TO WASHINGTON DC; 6/22 TRAIN FARE FOR SEN MANCHIN WASHINGTON DC TO NEW YORK, NY	764.60
DMAN21200526	07/16/2012	BROWN.MARY JO	06/28/2012	06/28/2012	STAFF TRANSPORTATION MARTINSBURG TO MOOREFIELD AND RETURN	92.69
DMAN21200527	07/16/2012	BROWN.MARY JO	06/29/2012	06/29/2012	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	38.30
DMAN21200528	07/16/2012	BROWN.MARY JO	06/30/2012	06/30/2012	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.43
DMAN21200529	07/16/2012	BROWN.MARY JO	07/04/2012	07/04/2012	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.43
DMAN21200530	07/16/2012	BROWN.MARY JO	07/05/2012	07/05/2012	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	104.34
DMAN21200531	07/16/2012	BROWNING.MICHAEL W	07/04/2012	07/04/2012	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE AND RETURN	18.87
DMAN21200532	07/16/2012	BROWNING.MICHAEL W	07/06/2012	07/06/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30
DMAN21200533	07/16/2012	BROWNING.MICHAEL W	07/07/2012	07/07/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30
DMAN21200534	07/16/2012	BROWNING.MICHAEL W	07/10/2012	07/10/2012	STAFF TRANSPORTATION DANVILLE TO BLUE PENNANT, WHITESVILLE AND RETURN	46.62
DMAN21200535	07/16/2012	BROWNING.MICHAEL W	07/11/2012	07/11/2012	STAFF TRANSPORTATION DANVILLE TO PINEVILLE, MULLENS AND RETURN	104.34
DMAN21200537	07/19/2012	HAWSE,PEGGY C	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO THOMAS, CANAAN VALLEY, DAVIS AND RETURN	12.60 62.16
DMAN21200538	07/19/2012	HAWSE,PEGGY C	07/11/2012	07/11/2012	STAFF TRANSPORTATION MOOREFIELD TO OLD FIELDS AND RETURN	9.99
DMAN21200539	07/19/2012	HAWSE,PEGGY C	07/13/2012	07/13/2012	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, HILLSBORO AND RETURN	133.20
DMAN21200540	07/19/2012	HAWSE,PEGGY C	07/15/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO KINGWOOD, ROWLESBURG AND RETURN	5.07 88.80
DMAN21200545	07/24/2012	MANCHIN III,JOSEPH	07/18/2012	07/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO OXON HILL MD, MARTINSBURG WV AND RETURN	115.44
DMAN21200546	07/23/2012	MOLLOHAN,TRAVIS T	07/17/2012	07/17/2012	STAFF TRANSPORTATION CHARLESTON TO DAVISVILLE AND RETURN	85.47

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DMAN21200547	07/30/2012	MYERS III,LEWIS H	07/09/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA, CHARLESTON, MORGANTOWN, MARTINSBURG AND RETURN	124.25 335.84
DMAN21200548	07/23/2012	MOLLOHAN,TRAVIS T	07/19/2012	07/19/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	82.37
DMAN21200549	07/27/2012	PAYNE,SARA E	07/20/2012	07/20/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	58.28
DMAN21200550	07/27/2012	PAYNE,SARA E	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, WASHINGTON DC, MARTINSBURG AND RETURN	88.52 432.88
DMAN21200551	07/30/2012	BROWN,MARY JO	07/17/2012	07/17/2012	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	100.46
DMAN21200552	07/30/2012	BROWN,MARY JO	07/21/2012	07/21/2012	STAFF TRANSPORTATION MARTINSBURG TO HIGH VIEW, ROMNEY AND RETURN	112.67
DMAN21200553	08/01/2012	HAWSE,PEGGY C	07/23/2012	07/23/2012	STAFF TRANSPORTATION MOOREFIELD TO SENECA ROCKS AND RETURN	38.85
DMAN21200554	08/01/2012	HAWSE,PEGGY C	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	3.90 84.36
DMAN21200555	08/01/2012	MOLLOHAN,TRAVIS T	07/27/2012	07/27/2012	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	78.81
DMAN21200556	08/06/2012	CASTLEBERRY,EMILY B	07/28/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	4.85 413.15
DMAN21200559	08/06/2012	BROWNING,MICHAEL W	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	7.73 66.60
DMAN21200560	08/06/2012	BROWNING,MICHAEL W	07/17/2012	07/17/2012	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE AND RETURN	77.70
DMAN21200561	08/06/2012	BROWNING,MICHAEL W	07/18/2012	07/18/2012	STAFF TRANSPORTATION DANVILLE TO MATEWAN, DINGESS AND RETURN	69.38
DMAN21200562	08/06/2012	BROWNING,MICHAEL W	07/21/2012	07/21/2012	STAFF TRANSPORTATION DANVILLE TO HAMLIN AND RETURN	31.08
DMAN21200563	08/06/2012	BROWNING,MICHAEL W	07/23/2012	07/23/2012	STAFF TRANSPORTATION DANVILLE TO WAYNE AND RETURN	97.68
DMAN21200564	08/10/2012	BROWNING,MICHAEL W	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WELCH, NORTHFORK, PRINCETON AND RETURN	14.36 133.87
DMAN21200565	08/06/2012	BROWNING,MICHAEL W	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	10.74 83.25
DMAN21200567	08/06/2012	BROWNING,MICHAEL W	07/31/2012	07/31/2012	STAFF TRANSPORTATION DANVILLE TO RACINE, MADISON AND RETURN	20.54
DMAN21200570	08/07/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	619.60
DMAN21200571	08/15/2012	WILLIAMSON,CHRISTOPHER J	08/05/2012	08/07/2012	STAFF TRANSPORTATION BOWIE MD TO DAVIS AND RETURN	255.30
DMAN21200572	08/15/2012	MCLAUGHLIN,JOANNE W	08/05/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS AND RETURN	6.77 203.13
DMAN21200574	08/15/2012	MOLLOHAN,TRAVIS T	08/02/2012	08/02/2012	STAFF PER DIEM CHARLESTON TO ELLENBORO AND RETURN	26.09
DMAN21200575	08/17/2012	MOLLOHAN,TRAVIS T	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ELKINS, CANAAN VALLEY, DAVIS, THOMAS, CANAAN VALLEY, MORGANTOWN, CANAAN VALLEY, SENECA ROCKS, ELKINS AND RETURN	29.48 312.47
DMAN21200576	08/15/2012	HAWSE,PEGGY C	07/28/2012	07/28/2012	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	122.10
DMAN21200577	08/15/2012	HAWSE,PEGGY C	08/02/2012	08/02/2012	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, CANAAN VALLEY, DAVIS, PARSONS AND RETURN	87.69

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			START	END		
DMAN21200578	08/15/2012	PAYNE.SARA E	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO DAVIS AND RETURN	23.60 194.25
DMAN21200579	08/15/2012	PAYNE.SARA E	07/27/2012	07/27/2012	STAFF TRANSPORTATION CHARLESTON TO RACINE AND RETURN	24.42
DMAN21200580	08/15/2012	BROWNING.MICHAEL W	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BECKLEY, MADISON AND RETURN	14.36 88.48
DMAN21200581	08/15/2012	BROWNING.MICHAEL W	08/04/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WHITE SULPHUR SPRINGS AND RETURN	7.31 167.84
DMAN21200582	08/15/2012	BROWNING.MICHAEL W	08/05/2012	08/07/2012	STAFF TRANSPORTATION DANVILLE TO CANAAN VALLEY, ELKINS, CANAAN VALLEY AND RETURN	303.59
DMAN21200583	08/15/2012	BROWNING.MICHAEL W	08/03/2012	08/03/2012	STAFF TRANSPORTATION CHARLESTON TO ST ALBANS AND RETURN	13.88
DMAN21200584	08/17/2012	BROWNING.MICHAEL W	08/09/2012	08/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION DANVILLE TO WAYNE, WESTMORELAND AND RETURN	12.72 115.44
DMAN21200585	08/15/2012	MCCARTNEY.AMBER N	08/05/2012	08/07/2012	STAFF TRANSPORTATION CHARLESTON TO CANAAN VALLEY AND RETURN	188.70
DMAN21200586	08/15/2012	BROWNING.MICHAEL W	07/28/2012	07/28/2012	STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	64.94
DMAN21200587	08/15/2012	BROWNING.MICHAEL W	07/28/2012	07/28/2012	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	28.31
DMAN21200588	08/15/2012	ANDERSON.D TODD	05/01/2012	05/01/2012	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	21.09
DMAN21200589	08/15/2012	ANDERSON.D TODD	05/02/2012	05/02/2012	STAFF TRANSPORTATION MORGANTOWN TO WESTON, WHEELING AND RETURN	157.62
DMAN21200590	08/15/2012	ANDERSON.D TODD	05/05/2012	05/05/2012	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	104.34
DMAN21200591	08/15/2012	ANDERSON.D TODD	05/08/2012	05/08/2012	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	125.43
DMAN21200592	08/15/2012	ANDERSON.D TODD	05/15/2012	05/15/2012	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	102.68
DMAN21200593	08/15/2012	ANDERSON.D TODD	05/16/2012	05/16/2012	STAFF TRANSPORTATION MORGANTOWN TO BETHANY AND RETURN	85.47
DMAN21200594	08/15/2012	ANDERSON.D TODD	05/21/2012	05/21/2012	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON, CLARKSBURG AND RETURN	57.72
DMAN21200595	08/15/2012	ANDERSON.D TODD	05/22/2012	05/22/2012	STAFF TRANSPORTATION MORGANTOWN TO WESTON, GLENVILLE AND RETURN	112.11
DMAN21200596	08/15/2012	ANDERSON.D TODD	05/23/2012	05/23/2012	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	43.29
DMAN21200597	08/15/2012	ANDERSON.D TODD	05/24/2012	05/24/2012	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON, BELINGTON, PHILIPPI AND RETURN	91.02
DMAN21200598	08/15/2012	ANDERSON.D TODD	05/26/2012	05/26/2012	STAFF TRANSPORTATION MORGANTOWN TO WEBSTER SPRINGS AND RETURN	145.41
DMAN21200599	08/15/2012	ANDERSON.D TODD	05/30/2012	05/30/2012	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI AND RETURN	50.51
DMAN21200600	08/15/2012	ANDERSON.D TODD	05/31/2012	05/31/2012	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON, CLARKSBURG AND RETURN	86.58
DMAN21200606	08/15/2012	MOLLOHAN.TRAVIS T	08/11/2012	08/11/2012	STAFF TRANSPORTATION CHARLESTON TO SUTTON, BECKLEY, FAIRLEA AND RETURN	172.61
DMAN21200607	08/15/2012	HEWETT.CHRISTINE M	08/05/2012	08/07/2012	STAFF TRANSPORTATION MARTINSBURG TO DAVIS AND RETURN	74.37
DMAN21200609	08/23/2012	BITTNER.EMILY	08/05/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAVIS, CHARLESTON AND RETURN	89.97 51.00
DMAN21200610	08/16/2012	HAWSE.PEGGY C	08/05/2012	08/07/2012	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	77.70
DMAN21200611	08/16/2012	HAWSE.PEGGY C	08/08/2012	08/08/2012	STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK AND RETURN	87.69

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DMAN21200612	08/16/2012	ANDERSON.D TODD	06/01/2012	06/01/2012	STAFF TRANSPORTATION	22.76
DMAN21200613	08/16/2012	ANDERSON.D TODD	06/05/2012	06/05/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	26.64
DMAN21200614	08/16/2012	ANDERSON.D TODD	06/06/2012	06/06/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	92.13
DMAN21200617	08/16/2012	ANDERSON.D TODD	06/07/2012	06/07/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	77.70
DMAN21200618	08/16/2012	ANDERSON.D TODD	06/09/2012	06/09/2012	MORGANTOWN TO CLARKSBURG, WEST UNION AND RETURN STAFF TRANSPORTATION	58.83
DMAN21200619	08/16/2012	ANDERSON.D TODD	06/11/2012	06/11/2012	MORGANTOWN TO JANE LEW AND RETURN STAFF TRANSPORTATION	25.53
DMAN21200620	08/17/2012	ANDERSON.D TODD	06/12/2012	06/12/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	170.39
DMAN21200621	08/16/2012	ANDERSON.D TODD	06/15/2012	06/15/2012	MORGANTOWN TO MILLWOOD AND RETURN STAFF TRANSPORTATION	78.81
DMAN21200622	08/16/2012	ANDERSON.D TODD	06/18/2012	06/18/2012	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	27.75
DMAN21200623	08/17/2012	ANDERSON.D TODD	06/20/2012	06/20/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	137.64
DMAN21200624	08/16/2012	ANDERSON.D TODD	06/21/2012	06/21/2012	MORGANTOWN TO WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	88.80
DMAN21200625	08/17/2012	ANDERSON.D TODD	06/22/2012	06/22/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	133.76
DMAN21200626	08/16/2012	ANDERSON.D TODD	06/25/2012	06/25/2012	MORGANTOWN TO VIENNA AND RETURN STAFF TRANSPORTATION	22.76
DMAN21200627	08/16/2012	ANDERSON.D TODD	06/26/2012	06/26/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	23.87
DMAN21200628	08/16/2012	ANDERSON.D TODD	06/27/2012	06/27/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	25.53
DMAN21200629	08/16/2012	ANDERSON.D TODD	06/28/2012	06/28/2012	MORGANTOWN TO FAIRMONT AND RETURN STAFF TRANSPORTATION	93.24
DMAN21200630	08/16/2012	ANDERSON.D TODD	07/02/2012	07/02/2012	MORGANTOWN TO WHEELING AND RETURN STAFF TRANSPORTATION	85.47
DMAN21200631	08/17/2012	ANDERSON.D TODD	07/10/2012	07/10/2012	MORGANTOWN TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	137.64
DMAN21200632	08/21/2012	ANDERSON.D TODD	07/11/2012	07/11/2012	MORGANTOWN TO CLARKSBURG, WEST UNION, WESTON, BUCKHANNON AND RETURN STAFF TRANSPORTATION	150.41
DMAN21200633	08/16/2012	ANDERSON.D TODD	07/12/2012	07/12/2012	MORGANTOWN TO HUNDRED, NEW MARTINSVILLE, MIDDLEBOURNE, HARRISVILLE AND RETURN STAFF TRANSPORTATION	86.58
DMAN21200634	08/16/2012	ANDERSON.D TODD	07/16/2012	07/16/2012	MORGANTOWN TO WELLSBURG AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200635	08/17/2012	ANDERSON.D TODD	07/17/2012	07/17/2012	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	108.78
DMAN21200636	08/16/2012	ANDERSON.D TODD	07/18/2012	07/18/2012	MORGANTOWN TO NEWELL AND RETURN STAFF TRANSPORTATION	68.82
DMAN21200637	08/16/2012	ANDERSON.D TODD	07/24/2012	07/24/2012	MORGANTOWN TO WESTON AND RETURN STAFF TRANSPORTATION	72.71
DMAN21200638	08/17/2012	ANDERSON.D TODD	07/25/2012	07/25/2012	MORGANTOWN TO WEST UNION AND RETURN STAFF TRANSPORTATION	132.09
DMAN21200639	08/17/2012	ANDERSON.D TODD	07/27/2012	07/27/2012	MORGANTOWN TO SOUTH PARKERSBURG AND RETURN STAFF TRANSPORTATION	190.37
DMAN21200640	08/16/2012	ANDERSON.D TODD	07/30/2012	07/30/2012	MORGANTOWN TO CLARKSBURG, CHARLESTON, FAIRMONT AND RETURN STAFF TRANSPORTATION	82.14
DMAN21200641	08/16/2012	ANDERSON.D TODD	07/31/2012	07/31/2012	MORGANTOWN TO BUCKHANNON AND RETURN STAFF TRANSPORTATION	47.73
DMAN21200642	08/17/2012	LA PORTE.DAVID J	08/09/2012	08/10/2012	MORGANTOWN TO PHILIPPI AND RETURN STAFF TRANSPORTATION	116.29
DMAN21200643	08/17/2012	BROWNING.MICHAEL W	08/10/2012	08/10/2012	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF TRANSPORTATION	61.61
DMAN21200644	08/17/2012	BROWNING.MICHAEL W	08/13/2012	08/13/2012	CHARLESTON TO MYRTLE, LOGAN TO DANVILLE STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200645	08/24/2012	WALLER.KIMBERLY A	08/02/2012	08/07/2012	STAFF TRANSPORTATION	176.17
DMAN21200646	08/24/2012	MYERS III LEWIS H	08/03/2012	08/07/2012	WASHINGTON DC TO WHITE SULFUR SPRINGS, CANAAN VALLEY AND RETURN STAFF PER DIEM	55.36 282.49
DMAN21200647	08/20/2012	MYERS III LEWIS H	08/11/2012	08/14/2012	WASHINGTON DC TO FRONT ROYAL VA, THOMAS, DAVIS, CANAAN VALLEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	40.78 312.53
DMAN21200648	08/17/2012	BROWNING.MICHAEL W	08/14/2012	08/14/2012	WASHINGTON DC TO WOODSTOCK, CLIFTON FORGE, MARSHALL VA, LEWISBURG AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	10.00 87.69
DMAN21200649	08/23/2012	MOLLOHAN.TRAVIS T	08/16/2012	08/16/2012	CHARLESTON TO MATEWAN TO DANVILLE STAFF TRANSPORTATION	84.59
DMAN21200650	08/24/2012	BROWNING.MICHAEL W	08/16/2012	08/16/2012	CHARLESTON TO BEAVER AND RETURN STAFF TRANSPORTATION	121.49
DMAN21200651	08/23/2012	BROWNING.MICHAEL W	08/18/2012	08/18/2012	DANVILLE TO SYLVESTER AND RETURN STAFF PER DIEM	36.08 20.00
DMAN21200656	08/23/2012	HAWSE.PEGGY C	07/27/2012	07/27/2012	IN AND AROUND MOOREFIELD STAFF TRANSPORTATION	65.04
DMAN21200658	08/24/2012	GREENE.GERALDINE E	07/30/2012	07/30/2012	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF PER DIEM	23.59 192.03
DMAN21200659	08/28/2012	MOLLOHAN.TRAVIS T	08/22/2012	08/22/2012	CHARLESTON TO ELKINS, VALLEY HEAD, ELKINS, WESTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	53.36 490.44
DMAN21200662	08/29/2012	TREMITIERE.BEAU C	08/19/2012	08/23/2012	WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN STAFF TRANSPORTATION	67.16
DMAN21200663	08/28/2012	MOLLOHAN.TRAVIS T	08/23/2012	08/23/2012	CHARLESTON TO MADISON, LOGAN AND RETURN STAFF TRANSPORTATION	116.55
DMAN21200664	08/29/2012	HAWSE.PEGGY C	08/16/2012	08/16/2012	MOOREFIELD TO ELKINS, HUTTONSVILLE, ELKWATER AND RETURN STAFF TRANSPORTATION	103.23
DMAN21200665	08/29/2012	HAWSE.PEGGY C	08/17/2012	08/17/2012	MOOREFIELD TO GREEN BANK AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200666	08/28/2012	HAWSE.PEGGY C	08/21/2012	08/21/2012	MOOREFIELD TO ELKINS AND RETURN STAFF TRANSPORTATION	116.55
DMAN21200667	08/29/2012	HAWSE.PEGGY C	08/22/2012	08/22/2012	MOOREFIELD TO ELKINS, HUTTONSVILLE, ELKWATER AND RETURN STAFF TRANSPORTATION	18.32
DMAN21200668	08/28/2012	BROWNING.MICHAEL W	08/20/2012	08/20/2012	CHARLESTON TO MADISON TO DANVILLE STAFF TRANSPORTATION	47.73
DMAN21200669	08/28/2012	BROWNING.MICHAEL W	08/21/2012	08/21/2012	DANVILLE TO RACINE, MADISON, LOGAN AND RETURN STAFF TRANSPORTATION	61.05
DMAN21200670	08/28/2012	BROWNING.MICHAEL W	08/22/2012	08/22/2012	DANVILLE TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	33.30
DMAN21200671	08/28/2012	BROWNING.MICHAEL W	08/23/2012	08/23/2012	DANVILLE TO MADISON, LOGAN AND RETURN STAFF PER DIEM	13.73 141.98
DMAN21200672	08/29/2012	BROWNING.MICHAEL W	08/24/2012	08/24/2012	STAFF TRANSPORTATION CHARLESTON TO NORTHFORK, WELCH, BRADSHAW TO DANVILLE STAFF PER DIEM	20.70 191.16
DMAN21200674	08/31/2012	MEHTA.KIRTAN	08/16/2012	08/17/2012	WASHINGTON DC TO LEWISBURG AND RETURN STAFF TRANSPORTATION	152.63
DMAN21200675	08/31/2012	MCINTOSH.KEITH R	08/05/2012	08/07/2012	MARTINSBURG TO DAVIS AND RETURN STAFF TRANSPORTATION	219.44
DMAN21200676	08/31/2012	MYERS III LEWIS H	08/24/2012	08/27/2012	WASHINGTON DC TO MARTINSBURG AND RETURN STAFF PER DIEM	882.00
DMAN21200677	09/11/2012	SIRIANNIS CAFE CATERING	08/06/2012	08/06/2012	EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY STAFF PER DIEM	2,997.19
DMAN21200678	09/11/2012	CANAAN VALLEY RESORT	08/05/2012	08/07/2012	EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY STAFF PER DIEM	750.00
DMAN21200679	09/11/2012	JP MORGAN CHASE BANK NA	08/05/2012	08/07/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200680	09/04/2012	BROWNING.MICHAEL W	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, CEREDO, KENOVA AND RETURN	10.81 101.57
DMAN21200683	08/31/2012	RUTHERFORD.SAKALA	08/05/2012	08/07/2012	STAFF TRANSPORTATION MARTINSBURG, WV TO CANAAN VALLEY AND RETURN	91.69
DMAN21200684	09/11/2012	PAYNE.SARA E	08/05/2012	08/07/2012	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CANAAN VALLEY	207.58
DMAN21200685	09/07/2012	BROWN.MARY JO	08/01/2012	08/01/2012	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	25.53
DMAN21200686	09/07/2012	BROWN.MARY JO	08/03/2012	08/03/2012	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	27.20
DMAN21200687	09/07/2012	BROWN.MARY JO	08/04/2012	08/04/2012	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	28.86
DMAN21200688	09/07/2012	BROWN.MARY JO	08/05/2012	08/05/2012	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	25.53
DMAN21200690	09/07/2012	PAYNE.SARA E	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	6.88 107.12
DMAN21200691	09/07/2012	PAYNE.SARA E	08/21/2012	08/21/2012	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	86.58
DMAN21200692	09/12/2012	PAYNE.SARA E	08/22/2012	08/22/2012	STAFF PER DIEM CHARLESTON TO ELKINS AND RETURN	26.81
DMAN21200693	09/07/2012	PAYNE.SARA E	08/23/2012	08/23/2012	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.41
DMAN21200694	09/07/2012	PAYNE.SARA E	08/28/2012	08/28/2012	STAFF TRANSPORTATION CHARLESTON TO BELLE, WINFIELD AND RETURN	36.63
DMAN21200696	09/13/2012	LA PORTE.DAVID J	08/27/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, CHARLESTON AND RETURN	128.71 267.36
DMAN21200697	09/13/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR E BITTNER WASHINGTON DC TO CHARLESTON	309.80
DMAN21200699	09/10/2012	BROWNING.MICHAEL W	08/27/2012	08/27/2012	STAFF TRANSPORTATION CHARLESTON TO LOGAN TO DANVILLE	48.73
DMAN21200700	09/11/2012	BROWNING.MICHAEL W	08/29/2012	08/29/2012	STAFF TRANSPORTATION DANVILLE TO POINT PLEASANT AND RETURN	95.63
DMAN21200701	09/11/2012	BROWNING.MICHAEL W	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO RAINELLE, MADISON AND RETURN	10.55 140.87
DMAN21200702	09/14/2012	MYERS IILLEWIS H	09/02/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GAINESVILLE VA, LEWISBURG, HUNTINGTON, HURRICANE, CHARLESTON, BECKLEY, WHITE SULPHUR SPRINGS AND RETURN	294.40 377.59
DMAN21200707	09/14/2012	HAWSE.PEGGY C	09/04/2012	09/04/2012	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	117.66
DMAN21200708	09/17/2012	HAWSE.PEGGY C	09/05/2012	09/05/2012	STAFF TRANSPORTATION MOOREFIELD TO BAKER, NEEDMORE AND RETURN	22.20
DMAN21200709	09/17/2012	HAWSE.PEGGY C	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOOREFIELD TO BEVERLY AND RETURN	86.03
DMAN21200710	09/17/2012	HAWSE.PEGGY C	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	19.98
DMAN21200711	09/17/2012	HAWSE.PEGGY C	09/10/2012	09/10/2012	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	49.40
DMAN21200712	09/17/2012	HAWSE.PEGGY C	09/10/2012	09/10/2012	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	49.95
DMAN21200713	09/17/2012	BROWNING.MICHAEL W	09/02/2012	09/02/2012	STAFF TRANSPORTATION DANVILLE TO CHARLESTON AND RETURN	33.30
DMAN21200714	09/19/2012	TREMITIERE.BEAU C	09/08/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	192.36
DMAN21200715	09/18/2012	BITTNER.EMILY	09/06/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	24.65 210.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21200717	09/17/2012	BROWNING.MICHAEL W	09/04/2012	09/04/2012	STAFF TRANSPORTATION	93.80
DMAN21200718	09/18/2012	BROWNING.MICHAEL W	09/05/2012	09/05/2012	DANVILLE TO RODERFIELD AND RETURN STAFF TRANSPORTATION	80.48
DMAN21200719	09/17/2012	BROWNING.MICHAEL W	09/06/2012	09/06/2012	DANVILLE TO HUNTINGTON, CHARLESTON AND RETURN STAFF TRANSPORTATION	88.48
DMAN21200720	09/17/2012	BROWNING.MICHAEL W	09/10/2012	09/10/2012	DANVILLE TO BECKLEY AND RETURN STAFF TRANSPORTATION	34.97
DMAN21200721	09/17/2012	BROWNING.MICHAEL W	09/11/2012	09/11/2012	DANVILLE TO CHARLESTON AND RETURN STAFF TRANSPORTATION	137.54
DMAN21200722	09/19/2012	LONGO.KATIE	08/21/2012	08/24/2012	DANVILLE TO WELCH, KEYSTONE, BECKLEY AND RETURN STAFF PER DIEM	101.15 391.72
DMAN21200723	09/18/2012	LONGO.KATIE	08/27/2012	08/29/2012	WASHINGTON DC TO ELKINS, CHARLESTON AND RETURN STAFF PER DIEM	23.57 411.03
DMAN21200724	09/18/2012	HAWSE.PEGGY C	08/24/2012	08/24/2012	WASHINGTON DC TO CHARLESTON, GREENBRIER AND RETURN STAFF TRANSPORTATION	77.70
DMAN21200725	09/20/2012	MILLER.DEBORAH ANN	08/05/2012	08/07/2012	MOOREFIELD TO PARSONS AND RETURN STAFF TRANSPORTATION	208.68
DMAN21200726	09/20/2012	MILLER.DEBORAH ANN	09/04/2012	09/06/2012	WASHINGTON DC TO DAVIS AND RETURN STAFF TRANSPORTATION	468.98
DMAN21200730	09/21/2012	BROWNING.MICHAEL W	09/13/2012	09/13/2012	WASHINGTON DC TO HUNTINGTON, BECKLEY AND RETURN STAFF TRANSPORTATION	112.11
DMAN21200731	09/20/2012	BROWNING.MICHAEL W	09/14/2012	09/14/2012	DANVILLE TO WAYNE, CEREDO AND RETURN STAFF TRANSPORTATION	91.58
DMAN21200732	09/20/2012	BROWNING.MICHAEL W	09/15/2012	09/15/2012	DANVILLE TO WILLIAMSON, KERMIT AND RETURN STAFF TRANSPORTATION	61.27
DMAN21200733	09/20/2012	BROWNING.MICHAEL W	09/17/2012	09/17/2012	DANVILLE TO WILLIAMSON AND RETURN STAFF TRANSPORTATION	36.63
DMAN21200737	09/24/2012	BROWNING.MICHAEL W	09/18/2012	09/18/2012	DANVILLE TO MADISON, LOGAN AND RETURN STAFF TRANSPORTATION	50.73
DMAN21200738	09/24/2012	HAWSE.PEGGY C	09/18/2012	09/18/2012	CHARLESTON TO MARMET, WINFIELD TO DANVILLE STAFF TRANSPORTATION	80.48
DMAN21200740	09/26/2012	BROWNING.MICHAEL W	09/21/2012	09/21/2012	MOOREFIELD TO TERRA ALTA, KINGWOOD AND RETURN STAFF TRANSPORTATION	89.30
DMAN21200741	09/27/2012	BROWNING.MICHAEL W	09/20/2012	09/20/2012	DANVILLE TO CLAY AND RETURN STAFF TRANSPORTATION	116.27
DMAN21200742	09/28/2012	HAWSE.PEGGY C	09/14/2012	09/14/2012	DANVILLE TO WELCH AND RETURN STAFF TRANSPORTATION	49.95
DMAN21200743	09/26/2012	HAWSE.PEGGY C	09/20/2012	09/20/2012	MOOREFIELD TO FORT SEYBERT, FRANKLIN AND RETURN STAFF TRANSPORTATION	16.65
DMAN21200744	09/26/2012	HAWSE.PEGGY C	09/21/2012	09/21/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	15.54
DMAN21200745	09/28/2012	HAWSE.PEGGY C	09/23/2012	09/23/2012	MOOREFIELD TO PETERSBURG AND RETURN STAFF TRANSPORTATION	86.58
DMAN21200746	09/28/2012	GREENE.GERALDINE E	09/21/2012	09/23/2012	MOOREFIELD TO GREEN BANK AND RETURN STAFF TRANSPORTATION	165.86
DMAN21200749	09/28/2012	MANCHIN III.JOSEPH	09/13/2012	09/15/2012	WASHINGTON DC TO PRINCETON AND RETURN SENATORS TRANSPORTATION	207.57
DMAN21200750	09/28/2012	MCINTOSH.KEITH R	09/20/2012	09/20/2012	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	88.80
					MARTINSBURG TO KEYSER AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						44,446.61
CV120005851	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	69.00
CV120005953	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV120007155	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV120007733	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	4.00
CV120007948	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	43.70
CV120008718	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	169.80
CV120009089	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	34.20
CV120008992	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	2.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120009999	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	61.60
CV120010792	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120011176	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	127.25
DMAN21200356	04/19/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/01/2012	FEES AND OTHER CHARGES	40.00
DMAN21200505	06/29/2012	MOLLOHAN, TRAVIS T	06/21/2012	06/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DMAN21200506	06/28/2012	PAYNE, SARA E	06/21/2012	06/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
DMAN21200678	09/11/2012	CANAAN VALLEY RESORT	08/05/2012	08/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	211.80
DMAN21200697	09/13/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						864.85
DMAN21200404	05/04/2012	EPIPHANY CONSULTING LLC	04/30/2012	04/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,855.00
ACQUISITION OF ASSETS						2,855.00
OTHER PERSONNEL COMPENSATION						10,327.44
PERSONNEL COMP. FULL-TIME PERMANENT						1,089,249.74
PERSONNEL BENEFITS						6,320.20
NET PAYROLL EXPENSES						1,105,897.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,312,339.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-601,091.32			
Net Payroll Expenses			0.00	-2,545,738.50
Travel and Transportation of Persons			0.00	-86,925.10
Rent, Communications and Utilities			0.00	-56,874.80
Printing and Reproduction			0.00	-519.68
Other Contractual Services			0.00	-3,061.00
Supplies and Materials			0.00	-55,163.93
Acquisition of Assets			0.00	-10,109.67
ORGANIZATION TOTALS	\$2,758,392.68		\$0.00	-\$2,758,392.68
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,206,439.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,412.88		
Net Payroll Expenses		0.00	-2,557,080.11
Travel and Transportation of Persons		-313.65	-52,179.76
Rent, Communications and Utilities		0.00	-39,449.05
Printing and Reproduction		0.00	-585.95
Other Contractual Services		0.00	-5,338.40
Supplies and Materials		0.00	-55,832.60
Acquisition of Assets		-3,365.00	-18,699.28
ORGANIZATION TOTALS	\$3,200,026.12	-\$3,678.65	-\$2,729,165.15
UNEXPENDED BALANCE AS OF 09/30/2012			\$470,860.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200277	09/06/2012	SCHMITT.MICHELLE M	08/31/2011	08/31/2011	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	195.84
DMCC21200278	09/06/2012	SCHMITT.MICHELLE M	08/30/2011	08/30/2011	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	117.81
TRAVEL AND TRANSPORTATION OF PERSONS						313.65
DMCC21200195	05/25/2012	DAMILIC CORPORATION	09/23/2011	09/23/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,365.00
ACQUISITION OF ASSETS						3,365.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,173,421.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,268,047.54	-2,457,811.92
Travel and Transportation of Persons		-32,478.51	-50,533.99
Rent, Communications and Utilities		-19,045.69	-31,201.81
Printing and Reproduction		0.00	-186.49
Other Contractual Services		-400.65	-811.95
Supplies and Materials		-21,115.60	-41,956.29
Acquisition of Assets		-54.66	-516.12
ORGANIZATION TOTALS	\$3,173,421.00	-\$1,341,142.65	-\$2,583,018.57
UNEXPENDED BALANCE AS OF 09/30/2012			\$590,402.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TALLEN, REBECCA J			CHIEF OF STAFF	84,729.48
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	64,499.92
		MCCAIN, THOMAS A			CONSTITUENT ADVOCATE	32,325.00
		VAIRA, MOLLY A			LEGISLATIVE CORRESPONDENT TO AUG. 3	11,813.30
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	68,999.96
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	39,250.48
		COLE, DAVID W			LEGISLATIVE ASSISTANT	51,499.92
		PIERCE, JANA J			CONSTITUENT ADVOCATE	23,065.92
		CURRIE, JAMES R			ASSISTANT OFFICE MANAGER	28,865.40
		GORMLEY, GINA M			ACTING STATE DIRECTOR	28,749.96
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	26,537.40
		DONALDSON, BABBETTE J			ARCHIVIST	53,210.00
		ALEXANDER, ROSEMARY J			OFFICE MANAGER	31,375.40
		DOAK, ANNE M			STAFF ASSISTANT	11,742.00
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	27,057.92
		KENNY, DONNA A			CONSTITUENT ADVOCATE	23,484.00
		CAHILL, ELLEN			SCHEDULER	56,986.44
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	45,407.40
		SMITH, DOUGLAS J			LEGISLATIVE CORRESPONDENT	19,387.44
		DELICH, MARK			LEGISLATIVE ASSISTANT	45,407.40
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	19,500.00
		BOWLIN, CHRISTOPHER M			DOMESTIC POLICY ADVISER	66,891.40
		LIGOURI, MATTHEW R			CONSTITUENT ADVOCATE TO AUG. 24	14,399.97
		KUHN, GREGORY J			LEGISLATIVE CORRESPONDENT TO AUG. 17	13,353.19
		WALLERSTEIN, DANIEL			SYSTEMS ADMINISTRATOR	23,499.92
		DEAN, RACHAEL L			PRESS SECRETARY	26,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONIN-BRUDER, BRITTANY M SCHMITT, MICHELLE M HUTSON, VICTORIA L WITTMAN, SCOTT D STILGENBAUER, RICHARD C ROGERS, BRIAN J GOSSETT, WILLIAM J SCHEAFFER, JENNIFER L CANCienne, PAUL J II KIELTY, MEGHAN K ADATTO, MOLLIE R DIMINO, MIKE P KENNEDY, AUSTIN S DUPREY, SAMUEL T KHATIB, AUSTIN M PALKO, LASZLO A TINDELL, YVONNE S BLUMENREICH, MATTHEW A MORALES, PAUL GABRIEL D METELSKI, PETER A LEINBACH, DANA R MUNDY, ASHLEY S WAINWRIGHT, STEPHEN L KERBER, JACQUELINE K REILLY, MEGAN K EDWARDS, DANIEL A			CONSTITUENT ADVOCATE STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT OUTREACH COORDINATOR COMMUNICATIONS DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT GENERAL COUNSEL OFFICE COORDINATOR INTERN TO MAY, 2 INTERN TO MAY, 18 INTERN TO MAY, 4 AND FROM MAY, 22 TO JUN, 1 STAFF ASSISTANT INTERN FROM MAY, 7 TO JUL, 4 INTERN FROM MAY, 10 TO JUL, 6 INTERN FROM MAY, 14 TO JUL, 6 INTERN FROM MAY, 21 TO JUL, 13 INTERN FROM MAY, 29 TO JUL, 6 INTERN FROM JUL, 9 TO AUG, 17 INTERN FROM JUL, 9 TO AUG, 10 INTERN FROM JUL, 9 TO AUG, 13 INTERN FROM JUL, 9 TO AUG, 17 INTERN FROM SEP, 10 INTERN FROM SEP, 10 INTERN FROM SEP, 11	16,999.92 25,000.00 18,000.00 17,499.96 37,999.92 65,499.96 17,541.79 18,999.96 57,000.00 22,999.92 311.10 466.65 1,049.96 18,838.41 1,127.74 1,108.30 1,030.52 1,030.52 738.96 758.30 622.19 680.53 758.30 408.32 408.32 388.87
DMCC21200157	04/03/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	679.80
DMCC21200158	04/11/2012	DONOGHUE, JOSEPH F	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	591.73 1,249.15
DMCC21200160	04/19/2012	DELICH, MARK	04/02/2012	04/06/2012	WASHINGTON DC TO PHOENIX, TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	600.23 1,261.03
DMCC21200161	04/17/2012	MATIELLA, NICHOLAS R	04/02/2012	04/06/2012	WASHINGTON DC TO TUCSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	688.99 980.13
DMCC21200167	04/23/2012	JP MORGAN CHASE BANK NA	02/24/2012	02/24/2012	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	317.80
DMCC21200168	04/24/2012	COLE, DAVID W	04/02/2012	04/05/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF PER DIEM STAFF TRANSPORTATION	507.00 1,209.56
DMCC21200169	04/25/2012	MATIELLA, NICHOLAS R	04/02/2012	04/06/2012	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	36.14
DMCC21200173	05/01/2012	JP MORGAN CHASE BANK NA	04/06/2012	04/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	327.80
DMCC21200174	05/01/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	689.80
DMCC21200175	05/07/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	747.80
DMCC21200176	05/07/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	416.80
DMCC21200182	05/15/2012	TALLENT, REBECCA J	05/04/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	312.87 750.33
DMCC21200186	05/18/2012	STILGENBAUER, RICHARD C	03/22/2012	03/22/2012	WASHINGTON DC TO PHOENIX AND RETURN STAFF TRANSPORTATION	69.36
DMCC21200187	05/18/2012	STILGENBAUER, RICHARD C	03/26/2012	03/26/2012	TUCSON TO HUACHUCA CITY AND RETURN STAFF TRANSPORTATION TUCSON TO BENSON, SIERRA VISTA, FORT HUACHUCA AND RETURN	92.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200188	05/21/2012	STILGENBAUER,RICHARD C	03/30/2012	03/30/2012	STAFF TRANSPORTATION	117.81
DMCC21200189	05/21/2012	STILGENBAUER,RICHARD C	04/24/2012	04/24/2012	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	135.66
DMCC21200190	05/21/2012	STILGENBAUER,RICHARD C	04/26/2012	04/26/2012	TUCSON TO MESA, PHOENIX, GLENDALE AND RETURN STAFF TRANSPORTATION	261.63
DMCC21200192	05/22/2012	GORMLEY,GINA M	05/14/2012	05/14/2012	TUCSON TO FLAGSTAFF AND RETURN STAFF TRANSPORTATION	103.02
DMCC21200194	05/25/2012	GORMLEY,GINA M	05/18/2012	05/18/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	103.02
DMCC21200196	05/30/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	PRESCOTT TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	317.80
DMCC21200197	05/30/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	317.80
DMCC21200203	06/08/2012	GORMLEY,GINA M	05/25/2012	05/25/2012	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	103.02
DMCC21200204	06/08/2012	STILGENBAUER,RICHARD C	05/04/2012	05/07/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	317.22
DMCC21200205	06/08/2012	STILGENBAUER,RICHARD C	05/10/2012	05/10/2012	TUCSON TO PHOENIX, KINGMAN AND RETURN STAFF TRANSPORTATION	112.20
DMCC21200206	06/08/2012	STILGENBAUER,RICHARD C	05/11/2012	05/11/2012	TUCSON TO ROOSEVELT AND RETURN STAFF TRANSPORTATION	117.81
DMCC21200207	06/08/2012	STILGENBAUER,RICHARD C	05/21/2012	05/21/2012	TUCSON TO PHOENIX AND RETURN STAFF TRANSPORTATION	188.19
DMCC21200208	06/08/2012	STILGENBAUER,RICHARD C	05/22/2012	05/22/2012	TUCSON TO PHOENIX, TEMPE, MAYER AND RETURN STAFF TRANSPORTATION	117.81
DMCC21200209	06/13/2012	JP MORGAN CHASE BANK NA	04/14/2012	04/14/2012	TUCSON TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	337.80
DMCC21200218	06/15/2012	GORMLEY,GINA M	06/08/2012	06/08/2012	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	103.02
DMCC21200226	06/27/2012	GORMLEY,GINA M	06/13/2012	06/15/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	219.30
DMCC21200235	07/25/2012	TALLEN,REBECCA J	07/02/2012	07/07/2012	PRESCOTT TO TUCSON, PHOENIX AND RETURN STAFF PER DIEM	144.99 1,032.03
DMCC21200236	07/16/2012	GORMLEY,GINA M	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	103.02
DMCC21200240	07/23/2012	TALLEN,REBECCA J	05/17/2012	05/17/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	23.00
DMCC21200246	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	759.80
DMCC21200247	08/01/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	337.80
DMCC21200248	08/07/2012	STILGENBAUER,RICHARD C	06/04/2012	06/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	71.02
DMCC21200249	08/06/2012	STILGENBAUER,RICHARD C	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO SAFFORD, SOLOMON, THATCHER, SAFFORD, MORENCI, CLIFTON AND RETURN	204.51
DMCC21200250	08/07/2012	STILGENBAUER,RICHARD C	06/20/2012	06/20/2012	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	64.77
DMCC21200251	08/06/2012	STILGENBAUER,RICHARD C	06/21/2012	06/21/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	144.84
DMCC21200252	08/07/2012	STILGENBAUER,RICHARD C	06/28/2012	06/28/2012	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	57.12
DMCC21200253	08/07/2012	STILGENBAUER,RICHARD C	07/17/2012	07/17/2012	STAFF TRANSPORTATION TUCSON TO GLOBE, SUPERIOR AND RETURN	114.75
DMCC21200254	08/07/2012	STILGENBAUER,RICHARD C	07/24/2012	07/24/2012	STAFF TRANSPORTATION TUCSON TO TEMPE AND RETURN	106.59
DMCC21200254	08/07/2012	STILGENBAUER,RICHARD C	07/27/2012	07/27/2012	STAFF TRANSPORTATION TUCSON TO GLENDALE AND RETURN	131.58
DMCC21200255	08/09/2012	GORMLEY,GINA M	07/26/2012	07/30/2012	STAFF TRANSPORTATION PRESCOTT TO TUCSON, PHOENIX AND RETURN	230.52
DMCC21200256	08/09/2012	GORMLEY,GINA M	07/12/2012	07/13/2012	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	103.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200258	08/20/2012	COLE.DAVID W	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	484.61 1,074.61
DMCC21200259	08/24/2012	CANCIENNE II.PAUL J	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	492.83 853.56
DMCC21200260	08/17/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION	689.80
DMCC21200261	08/21/2012	GORMLEY.GINA M	08/03/2012	08/03/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	103.02
DMCC21200262	08/20/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	PRESCOTT TO PHOENIX AND RETURN SENATOR'S TRANSPORTATION	699.80
DMCC21200264	08/24/2012	GORMLEY.GINA M	08/08/2012	08/10/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF TRANSPORTATION	103.02
DMCC21200265	08/24/2012	GORMLEY.GINA M	08/13/2012	08/17/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	103.02
DMCC21200267	08/29/2012	MATIELLA.NICHOLAS R	08/12/2012	08/18/2012	PRESCOTT TO PHOENIX AND RETURN STAFF PER DIEM	834.20 1,049.47
DMCC21200274	09/04/2012	GORMLEY.GINA M	05/25/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, MARBLE CANYON, TUCSON, PHOENIX AND RETURN	9.09
DMCC21200275	09/04/2012	GORMLEY.GINA M	05/18/2012	05/18/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN	9.09
DMCC21200276	09/04/2012	GORMLEY.GINA M	05/14/2012	05/14/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN	9.09
DMCC21200279	09/06/2012	GORMLEY.GINA M	08/20/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO TUCSON, SIERRA VISTA, PHOENIX, YUMA, PHOENIX AND RETURN	146.33 650.49
DMCC21200280	09/05/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION	689.80
DMCC21200282	09/06/2012	SCHMITT.MICHELLE M	03/10/2012	03/11/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF PER DIEM	107.66 105.57
DMCC21200283	09/17/2012	STILGENBAUER.RICHARD C	08/03/2012	08/03/2012	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	82.70
DMCC21200284	09/12/2012	STILGENBAUER.RICHARD C	08/06/2012	08/06/2012	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA, SIERRA VISTA AND RETURN	130.43
DMCC21200285	09/11/2012	STILGENBAUER.RICHARD C	08/08/2012	08/08/2012	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	265.29
DMCC21200286	09/10/2012	STILGENBAUER.RICHARD C	08/15/2012	08/15/2012	STAFF TRANSPORTATION TUCSON TO GILA BEND, YUMA AND RETURN	71.04
DMCC21200287	09/12/2012	STILGENBAUER.RICHARD C	08/27/2012	08/27/2012	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	133.76
DMCC21200288	09/11/2012	SCHMITT.MICHELLE M	08/20/2012	08/22/2012	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	175.94
DMCC21200289	09/11/2012	SCHMITT.MICHELLE M	08/22/2012	08/22/2012	STAFF PER DIEM PHOENIX TO TUCSON, SIERRA VISTA, YUMA AND RETURN	114.89
DMCC21200290	09/20/2012	DELICH.MARK	08/27/2012	09/01/2012	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	842.54 1,252.13
DMCC21200291	09/11/2012	STILGENBAUER.RICHARD C	08/21/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, LAKE POWELL, TUCSON, PHOENIX AND RETURN	86.89 291.93
DMCC21200292	09/13/2012	GORMLEY.GINA M	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TUCSON TO YUMA AND RETURN	98.24
DMCC21200295	09/18/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	PRESCOTT TO WILLIAMS AND RETURN SENATOR'S TRANSPORTATION	317.80
DMCC21200299	09/20/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION	56.00
DMCC21200300	09/20/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	57.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21200301	09/19/2012	GORMLEY.GINA M	06/08/2012	06/08/2012	STAFF TRANSPORTATION	9.09
DMCC21200302	09/19/2012	GORMLEY.GINA M	06/13/2012	06/15/2012	ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	19.35
DMCC21200303	09/20/2012	GORMLEY.GINA M	09/06/2012	09/07/2012	ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO TUCSON, PHOENIX AND RETURN STAFF TRANSPORTATION	112.11
DMCC21200304	09/19/2012	GORMLEY.GINA M	06/22/2012	06/22/2012	PRESCOTT TO PHOENIX AND RETURN STAFF TRANSPORTATION	9.09
DMCC21200305	09/27/2012	BOWLIN.CHRISTOPHER M	09/04/2012	09/07/2012	ADDITIONAL EXPENSES FOR TRIP PRESCOTT TO PHOENIX AND RETURN STAFF PER DIEM	370.36 1,194.46
DMCC21200311	09/26/2012	JP MORGAN CHASE BANK NA	08/24/2012	08/24/2012	WASHINGTON DC TO PHOENIX, SCOTTSDALE, TUCSON, PHOENIX AND RETURN SENATOR'S TRANSPORTATION	362.80
DMCC21200312	09/28/2012	JP MORGAN CHASE BANK NA	05/25/2012	05/25/2012	AIRFARE FOR SEN MCCAIN PHOENIX AZ TO WASHINGTON DC SENATOR'S TRANSPORTATION	78.00
TRAVEL AND TRANSPORTATION OF PERSONS						32,478.51
CV120005852	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	38.10
CV120005954	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	32.60
CV120007156	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120007734	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120007949	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120008719	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	19.40
CV120009070	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	20.00
CV120010000	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	28.50
CV120011177	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	38.10
DMCC21200219	06/18/2012	JP MORGAN CHASE BANK NA	12/18/2011	12/18/2011	FEES AND OTHER CHARGES	36.00
DMCC21200220	06/18/2012	JP MORGAN CHASE BANK NA	01/09/2012	01/09/2012	FEES AND OTHER CHARGES	35.00
DMCC21200221	06/18/2012	RECALL SECURE DESTRUCTION SERVICES INC	05/26/2012	05/26/2012	FEES AND OTHER CHARGES	64.95
OTHER CONTRACTUAL SERVICES						400.65
DMCC21200213	06/13/2012	WALLERSTEIN.DANIEL	06/05/2012	06/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.66
DMCC21200217	06/15/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
ACQUISITION OF ASSETS						54.66
OTHER PERSONNEL COMPENSATION						1,380.28
PERSONNEL COMP. FULL-TIME PERMANENT						1,262,427.26
PERSONNEL BENEFITS						4,240.00
NET PAYROLL EXPENSES						1,268,047.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,231,551.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-601,622.59			
Net Payroll Expenses			0.00	-2,452,033.74
Travel and Transportation of Persons			0.00	-103,240.25
Transportation of Things			0.00	-699.00
Rent, Communications and Utilities			0.00	-58,694.06
Printing and Reproduction			0.00	-2,608.28
Other Contractual Services			0.00	-1,878.55
Supplies and Materials			0.00	-54,031.87
Acquisition of Assets			0.00	-2,577.66
ORGANIZATION TOTALS	\$2,675,763.41		\$0.00	-\$2,675,763.41
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,128,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,256.06			
Net Payroll Expenses			0.00	-2,531,998.20
Travel and Transportation of Persons			0.00	-90,781.90
Rent, Communications and Utilities			0.00	-75,759.82
Printing and Reproduction			0.00	-916.00
Other Contractual Services			0.00	-1,955.55
Supplies and Materials			0.00	-51,480.48
Acquisition of Assets			0.00	-218.46
ORGANIZATION TOTALS	\$3,121,775.94		\$0.00	-\$2,753,110.41
UNEXPENDED BALANCE AS OF 09/30/2012				\$368,665.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,093,641.00			
Supplementals	52,097.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,134,800.23	-2,366,856.69
Travel and Transportation of Persons			-42,423.76	-63,989.28
Transportation of Things			-87.87	-87.87
Rent, Communications and Utilities			-18,314.36	-35,050.15
Printing and Reproduction			0.00	-382.56
Other Contractual Services			-1,349.35	-1,787.30
Supplies and Materials			-22,888.22	-47,353.92
Acquisition of Assets			-118.31	-1,217.90
ORGANIZATION TOTALS	\$3,145,738.00		-\$1,219,982.10	-\$2,516,725.67
UNEXPENDED BALANCE AS OF 09/30/2012				\$629,012.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEDGER, STEPHEN C			LEGISLATIVE DIRECTOR	60,000.00
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	35,833.26
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	42,024.00
		KINCAID, TREVOR H			COMMUNICATIONS DIRECTOR TO APR. 5	1,354.16
		PORTER, J CLARK III			SENIOR LEGISLATIVE ASSISTANT TO AUG. 9	27,395.83
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	66,773.40
		FAHEY, BRENDAN P			FIELD REPRESENTATIVE	19,999.92
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	23,874.96
		DISTEFANO, NICHOLE M			SENIOR LEGISLATIVE COUNSEL	47,499.96
		DUKES, COREY J			SENIOR LEGISLATIVE ASSISTANT TO APR. 25	5,347.19
		MOORE, MATTIE C			DEPUTY DIRECTOR	26,333.40
		BARR, TERRI T			SENIOR STAFF ASSISTANT	18,249.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	30,000.00
		ELSBURY, ANGELA G			SCHEDULER TO MAY, 9	8,827.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	54,000.00
		RAUCH, DAVID L			DISTRICT DIRECTOR	23,328.00
		JOLLEY, KIMBERLY L			CONSTITUENT SERVICE REPRESENTATIVE	18,018.00
		RAUCH, JASON D			LEGISLATIVE ASSISTANT	31,249.92
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		MERCER, CHRISTY F			REGIONAL DIRECTOR	30,000.00
		RAZER, GREGORY W			DEPUTY REGIONAL DIRECTOR	24,499.92
		DWYER, JULIE A			CHIEF OF STAFF	76,500.00
		DAUBERT, LORENZO P			SYSTEM AND MAIL ADMINISTRATOR TO MAY. 27	8,888.87
		TO, JONATHAN C			POLICY AIDE	19,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GORSKI, GARY			LEGISLATIVE ASSISTANT	27,499.92
		SCHUTTE, JUSTIN B			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		ALONZO, LUCIA MARGARET			LEGISLATIVE CORRESPONDENT	17,024.45
		REBORI, ANAMARIE			DEPUTY PRESS SECRETARY	22,500.00
		LUCY, MEGAN ANN			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 30	8,655.83
		SKARE, ALLISON MICHELLE			FIELD REPRESENTATIVE	19,399.92
		JINKERSON, ANNA LEE			SENIOR STAFF ASSISTANT TO MAY. 31	5,685.78
		BLASE, JORDAN A			SCHEDULER / EXECUTIVE ASSISTANT	27,833.32
		FOWLER, MARK J			LEGISLATIVE CORRESPONDENT	17,546.66
		BEEZHOLD, JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	16,575.00
		HANN, CHRISTOPHER A			STAFF ASSISTANT	14,787.33
		MAHLER-HAUG, MARIA P			POLICY AIDE	19,999.92
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	16,575.00
		WALSH, TARA M			STAFF ASSISTANT	13,999.92
		LATASH, JULIA D			LEGISLATIVE CORRESPONDENT	17,098.02
		GREEN, HANNAH S			CORRESPONDENCE COORDINATOR TO SEP. 29	16,666.16
		CHOATE, NICHOLAS			LEGISLATIVE ASSISTANT FROM APR. 2	40,772.14
		BELL, COLLEEN J			LEGISLATIVE COUNSEL FROM APR. 9	28,666.66
		PUSATERI, ANDREW M			PRESS SECRETARY FROM APR. 25	23,833.26
		GAWLOWSKI, KRISTA CAROL			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 16	12,431.25
		SIMPSON, KYLE L			SPECIAL ASSISTANT FROM JUN. 1	11,666.64
		MARSHALL, KRISTIN R			STAFF ASSISTANT FROM JUN. 4	9,484.18
		HAAS, RACHEL J			STAFF ASSISTANT FROM JUN. 4	9,245.70
DMCS21200507	04/03/2012	RAUCH, DAVID L	02/22/2012	02/23/2012	STAFF PER DIEM	84.28
					STAFF TRANSPORTATION	233.76
					SPRINGFIELD TO CARL JUNCTION, WEST PLAINS, THAYER, ALTON, WINONA, BIRCH TREE AND RETURN	
DMCS21200509	04/03/2012	RAZER, GREGORY W	03/21/2012	03/21/2012	STAFF TRANSPORTATION	51.89
DMCS21200510	04/03/2012	RAZER, GREGORY W	03/23/2012	03/23/2012	KANSAS CITY TO WARRENSBURG AND RETURN	
					STAFF TRANSPORTATION	20.78
DMCS21200511	04/03/2012	RAZER, GREGORY W	03/27/2012	03/27/2012	KANSAS CITY TO LEES SUMMIT AND RETURN	
					STAFF TRANSPORTATION	57.02
DMCS21200512	04/03/2012	MERCER, CHRISTY F	03/21/2012	03/21/2012	KANSAS CITY TO ST JOSEPH AND RETURN	
					STAFF TRANSPORTATION	67.20
DMCS21200513	04/03/2012	MERCER, CHRISTY F	03/26/2012	03/26/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	
					STAFF TRANSPORTATION	31.68
DMCS21200517	04/03/2012	MIDDLETON, JOEANA L	03/20/2012	03/20/2012	CARUTHERSVILLE TO TIPTONVILLE TN AND RETURN	
					STAFF TRANSPORTATION	47.04
DMCS21200518	04/03/2012	MIDDLETON, JOEANA L	03/25/2012	03/25/2012	ST LOUIS TO UNION AND RETURN	
					STAFF TRANSPORTATION	6.24
DMCS21200520	04/03/2012	SCHUTTE, JUSTIN B	03/25/2012	03/25/2012	ST LOUIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	5.76
DMCS21200521	04/04/2012	DILLON, HEATHER C	03/22/2012	03/22/2012	ST LOUIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	122.88
DMCS21200522	04/03/2012	SKARE, ALLISON MICHELLE	03/21/2012	03/21/2012	KANSAS CITY TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	80.64
DMCS21200523	04/03/2012	SKARE, ALLISON MICHELLE	03/22/2012	03/22/2012	COLUMBIA TO BOWLING GREEN AND RETURN	
					STAFF TRANSPORTATION	26.88
DMCS21200525	04/09/2012	LUCY, MEGAN ANN	03/12/2012	03/14/2012	COLUMBIA TO FULTON AND RETURN	
					STAFF PER DIEM	291.12
					STAFF TRANSPORTATION	617.20
					SPRINGFIELD TO WASHINGTON DC AND RETURN	
DMCS21200533	04/06/2012	MIDDLETON, JOEANA L	03/29/2012	03/29/2012	STAFF TRANSPORTATION	55.68
DMCS21200534	04/06/2012	MIDDLETON, JOEANA L	03/30/2012	03/31/2012	ST LOUIS TO WARRENTON AND RETURN	
					STAFF TRANSPORTATION	12.00
DMCS21200536	04/17/2012	BEEZHOLD, JESSICA	03/12/2012	03/15/2012	ST LOUIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	30.94
					STAFF PER DIEM	278.25
					STAFF TRANSPORTATION	729.20
					ST LOUIS TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200537	04/06/2012	BEEZHOLD.JESSICA	03/31/2012	03/31/2012	STAFF TRANSPORTATION	3.64
DMCS21200540	04/30/2012	BURGESS.KENDRA A	03/12/2012	03/15/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	9.95 371.05 710.15
DMCS21200541	04/18/2012	FAHEY.BRENDAN P	02/28/2012	02/29/2012	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	74.40
DMCS21200542	04/18/2012	FAHEY.BRENDAN P	03/01/2012	03/02/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 2/28 FESTUS, CRYSTAL CITY; 2/29 HOUSE SPRINGS, HIGH RIDGE	89.28
DMCS21200543	04/18/2012	FAHEY.BRENDAN P	03/03/2012	03/08/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/1 HERCULANEUM; 3/2 ARNOLD	61.92
DMCS21200544	04/18/2012	FAHEY.BRENDAN P	03/09/2012	03/11/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/6 PACIFIC; 3/8 LEMAY; 3/3 INTERDEPARTMENTAL TRANSPORTATION	75.36
DMCS21200545	04/18/2012	FAHEY.BRENDAN P	03/12/2012	03/13/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/9 HOUSE SPRINGS, ST PETERS; 3/10, 11 INTERDEPARTMENTAL TRANSPORTATION	54.24
DMCS21200546	04/18/2012	FAHEY.BRENDAN P	03/14/2012	03/15/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/12 OLD MONROE; 3/13 AFTTON	77.28
DMCS21200547	04/18/2012	HANN.CHRISTOPHER A	03/28/2012	03/28/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 3/14 HILLSBORO, ST CHARLES; 3/15 BALLWIN	14.88
DMCS21200548	04/18/2012	HANN.CHRISTOPHER A	04/04/2012	04/05/2012	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	26.88
DMCS21200549	04/18/2012	SKARE.ALLISON MICHELLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION 44; 5 COLUMBIA TO ROCHEPORT AND RETURN	31.68
DMCS21200550	04/19/2012	SKARE.ALLISON MICHELLE	04/09/2012	04/09/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	103.68
DMCS21200551	04/18/2012	SKARE.ALLISON MICHELLE	04/10/2012	04/10/2012	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	25.44
DMCS21200555	05/02/2012	DISTEFANO.NICHOLE M	03/30/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	9.27 118.96
DMCS21200557	04/18/2012	DILLON.HEATHER C	04/06/2012	04/06/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	62.40
DMCS21200558	04/18/2012	FAHEY.BRENDAN P	03/16/2012	03/19/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/16 O FALLON; 3/19 SULLIVAN	93.60
DMCS21200559	04/18/2012	FAHEY.BRENDAN P	03/20/2012	03/20/2012	STAFF TRANSPORTATION ST LOUIS TO O FALLON, CHESTERFIELD AND RETURN	47.52
DMCS21200560	04/18/2012	FAHEY.BRENDAN P	03/21/2012	03/21/2012	STAFF TRANSPORTATION ST LOUIS TO DESOTO AND RETURN	52.80
DMCS21200561	04/23/2012	FAHEY.BRENDAN P	03/22/2012	03/22/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: WARRENTON; INTERDEPARTMENTAL TRANSPORTATION	76.32
DMCS21200562	04/18/2012	FAHEY.BRENDAN P	03/23/2012	03/23/2012	STAFF TRANSPORTATION ST LOUIS TO DESOTO AND RETURN	48.00
DMCS21200563	04/18/2012	FAHEY.BRENDAN P	03/26/2012	03/27/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/26 WARRENTON; 3/27 INTERDEPARTMENTAL TRANSPORTATION	65.76
DMCS21200564	04/18/2012	FAHEY.BRENDAN P	03/28/2012	03/29/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/28 BRIDGETON, KIRKWOOD; 3/29 LAKE ST LOUIS	63.36
DMCS21200565	04/18/2012	FAHEY.BRENDAN P	03/30/2012	03/31/2012	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/30 WENTZVILLE; 3/31 INTERDEPARTMENTAL TRANSPORTATION	50.40
DMCS21200566	04/18/2012	HANN.CHRISTOPHER A	03/29/2012	03/29/2012	STAFF TRANSPORTATION COLUMBIA TO OSAGE CITY AND RETURN	41.28
DMCS21200569	04/18/2012	MOORE.MATTIE C	01/01/2012	01/14/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.28
DMCS21200570	04/18/2012	MOORE.MATTIE C	01/15/2012	01/31/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200571	04/18/2012	MOORE.MATTIE C	02/01/2012	02/11/2012	STAFF TRANSPORTATION	94.56
DMCS21200572	04/18/2012	MOORE.MATTIE C	02/12/2012	02/29/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.12
DMCS21200573	04/18/2012	MOORE.MATTIE C	03/01/2012	03/10/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.04
DMCS21200574	04/18/2012	MOORE.MATTIE C	03/11/2012	03/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.20
DMCS21200575	04/24/2012	MOORE.MATTIE C	03/21/2012	03/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.52
DMCS21200576	04/18/2012	MIDDLETON.JOAEANA L	04/04/2012	04/04/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.20
DMCS21200577	04/18/2012	LUCY.MEGAN ANN	03/16/2012	03/16/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	72.00
DMCS21200578	04/18/2012	LUCY.MEGAN ANN	03/29/2012	03/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	72.00
DMCS21200579	04/18/2012	LUCY.MEGAN ANN	04/02/2012	04/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	48.96
DMCS21200580	04/18/2012	SCHUTTE.JUSTIN B	04/04/2012	04/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO NEMO AND RETURN	21.12
DMCS21200581	04/18/2012	RAZER.GREGORY W	04/05/2012	04/05/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.70
DMCS21200582	04/19/2012	RAZER.GREGORY W	04/10/2012	04/10/2012	KANSAS CITY TO WARRENSBURG, KNOB NOSTER AND RETURN STAFF TRANSPORTATION	115.20
DMCS21200583	04/18/2012	MERCER.CHRISTY F	03/30/2012	03/30/2012	KANSAS CITY TO BETHANY, TRENTON AND RETURN STAFF TRANSPORTATION	67.20
DMCS21200584	04/18/2012	MERCER.CHRISTY F	04/05/2012	04/05/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200585	04/18/2012	MERCER.CHRISTY F	04/10/2012	04/10/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	32.64
DMCS21200586	04/19/2012	RAUCH.DAVID L	03/01/2012	03/31/2012	CAPE GIRARDEAU TO SIKESTON AND RETURN STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/1 BUFFALO, LEBANON, BRANSON, KIMBERLING CITY; 3/2 RURAL SEYMOUR; 3/5 KIMBERLING CITY, BRANSON, TABLE ROCK DAM; 3/21 WILLOW SPRINGS, EMINENCE, WINONA, MT VIEW; 3/29 JOPLIN; 3/31 BRANSON, TABLE ROCK DAM	442.56
DMCS21200594	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	03/27/2012	03/27/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21200595	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	03/29/2012	03/29/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMCS21200596	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/02/2012	04/02/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DMCS21200597	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/03/2012	04/03/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21200598	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	8.64
DMCS21200599	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/04/2012	04/04/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DMCS21200600	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/05/2012	04/05/2012	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG AND RETURN	43.20
DMCS21200601	05/07/2012	BALENTINE-ALFINO.BROOK NICOLE	04/10/2012	04/10/2012	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY, FAIRFAX, CRAIG AND RETURN	109.92
DMCS21200602	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/12/2012	04/12/2012	STAFF TRANSPORTATION KANSAS CITY TO RAYMORE, HARRISONVILLE AND RETURN	35.52
DMCS21200603	05/07/2012	BALENTINE-ALFINO.BROOK NICOLE	04/17/2012	04/17/2012	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON AND RETURN	117.60
DMCS21200604	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/18/2012	04/18/2012	STAFF TRANSPORTATION KANSAS CITY TO RICHMOND, BRAYMER, KEARNEY AND RETURN	71.04
DMCS21200605	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/19/2012	04/19/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	55.68
DMCS21200606	05/04/2012	BALENTINE-ALFINO.BROOK NICOLE	04/20/2012	04/20/2012	STAFF TRANSPORTATION KANSAS CITY TO BETHANY AND RETURN	89.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200607	05/07/2012	BALENTINE-ALFINO BROOK NICOLE	04/24/2012	04/24/2012	STAFF TRANSPORTATION	171.84
DMCS21200611	05/07/2012	HANN.CHRISTOPHER A	04/18/2012	04/18/2012	KANSAS CITY TO OMAHA, GREEN CITY AND RETURN STAFF TRANSPORTATION	70.56
DMCS21200612	05/04/2012	BARR.TERRI T	01/24/2012	01/24/2012	COLUMBIA TO MONTGOMERY CITY, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	3.84
DMCS21200613	05/04/2012	BARR.TERRI T	01/27/2012	01/27/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.36
DMCS21200614	05/04/2012	BARR.TERRI T	01/30/2012	01/30/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200615	05/04/2012	BARR.TERRI T	01/31/2012	01/31/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.28
DMCS21200616	05/04/2012	BARR.TERRI T	02/01/2012	02/01/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.08
DMCS21200617	05/04/2012	BARR.TERRI T	02/03/2012	02/03/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.48
DMCS21200618	05/04/2012	BARR.TERRI T	02/06/2012	02/06/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200619	05/04/2012	BARR.TERRI T	02/08/2012	02/08/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200620	05/04/2012	BARR.TERRI T	02/10/2012	02/10/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.52
DMCS21200621	05/04/2012	BARR.TERRI T	02/11/2012	02/11/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.44
DMCS21200622	05/04/2012	BARR.TERRI T	02/21/2012	02/21/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.68
DMCS21200623	05/04/2012	BARR.TERRI T	02/22/2012	02/22/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.88
DMCS21200624	05/04/2012	BARR.TERRI T	02/23/2012	02/23/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.44
DMCS21200625	05/04/2012	BARR.TERRI T	02/24/2012	02/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.12
DMCS21200626	05/08/2012	BARR.TERRI T	02/17/2012	02/17/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.04
DMCS21200627	05/09/2012	HANN.CHRISTOPHER A	04/20/2012	04/20/2012	COLUMBIA TO BURBON, OWENSVILLE AND RETURN STAFF TRANSPORTATION	122.88
DMCS21200628	05/08/2012	HANN.CHRISTOPHER A	04/25/2012	04/25/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	33.60
DMCS21200629	05/08/2012	HANN.CHRISTOPHER A	04/26/2012	04/26/2012	COLUMBIA TO MOBERLY AND RETURN STAFF TRANSPORTATION	36.96
DMCS21200630	05/08/2012	HANN.CHRISTOPHER A	04/28/2012	04/28/2012	COLUMBIA TO MEXICO AND RETURN STAFF TRANSPORTATION	38.40
DMCS21200631	05/09/2012	MAHLER-HAUG.MARIA P	04/17/2012	04/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DMCS21200632	05/08/2012	MAHLER-HAUG.MARIA P	04/23/2012	04/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DMCS21200633	05/08/2012	MAHLER-HAUG.MARIA P	04/25/2012	04/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
DMCS21200634	05/09/2012	MOORE.MATTIE C	03/19/2012	03/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DMCS21200636	05/08/2012	MIDDLETON.JOEANA L	04/19/2012	04/19/2012	ST LOUIS TO MINERAL POINT AND RETURN STAFF TRANSPORTATION	77.28
DMCS21200637	05/08/2012	MIDDLETON.JOEANA L	04/25/2012	04/25/2012	ST LOUIS TO O FALLON AND RETURN STAFF TRANSPORTATION	30.24
DMCS21200638	05/08/2012	MIDDLETON.JOEANA L	04/27/2012	04/27/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.68
DMCS21200639	05/08/2012	MIDDLETON.JOEANA L	05/01/2012	05/01/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.84
DMCS21200640	05/08/2012	SKARE.ALLISON MICHELLE	04/14/2012	04/14/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	36.96
DMCS21200641	05/08/2012	SKARE.ALLISON MICHELLE	04/17/2012	04/17/2012	COLUMBIA TO PERRY, PARIS AND RETURN STAFF TRANSPORTATION	84.00

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DMCS21200642	05/08/2012	SKARE.ALLISON MICHELLE	04/18/2012	04/18/2012	STAFF TRANSPORTATION	69.12
DMCS21200643	05/08/2012	SKARE.ALLISON MICHELLE	04/20/2012	04/20/2012	COLUMBIA TO LOUISIANA, BOONEVILLE AND RETURN STAFF TRANSPORTATION	80.16
DMCS21200644	05/08/2012	SKARE.ALLISON MICHELLE	04/21/2012	04/21/2012	COLUMBIA TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	72.00
DMCS21200645	05/09/2012	SKARE.ALLISON MICHELLE	04/23/2012	04/23/2012	COLUMBIA TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	112.32
DMCS21200646	05/09/2012	SKARE.ALLISON MICHELLE	04/25/2012	04/25/2012	COLUMBIA TO LANCASTER AND RETURN STAFF TRANSPORTATION	172.32
DMCS21200647	05/08/2012	SKARE.ALLISON MICHELLE	04/26/2012	04/26/2012	COLUMBIA TO JEFFERSON CITY, EDINA AND RETURN STAFF TRANSPORTATION	69.60
DMCS21200648	05/08/2012	SKARE.ALLISON MICHELLE	04/30/2012	04/30/2012	COLUMBIA TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	37.44
DMCS21200652	05/08/2012	DILLON.HEATHER C	04/20/2012	04/20/2012	COLUMBIA TO FAYETTE AND RETURN STAFF TRANSPORTATION	83.52
DMCS21200653	05/08/2012	LUCY.MEGAN ANN	04/13/2012	04/13/2012	KANSAS CITY TO MARSHALL AND RETURN STAFF TRANSPORTATION	57.60
DMCS21200654	05/08/2012	LUCY.MEGAN ANN	04/14/2012	04/14/2012	SPRINGFIELD TO NORWOOD AND RETURN STAFF TRANSPORTATION	76.80
DMCS21200655	05/08/2012	LUCY.MEGAN ANN	04/16/2012	04/16/2012	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	88.32
DMCS21200656	05/08/2012	RAZER.GREGORY W	04/12/2012	04/12/2012	SPRINGFIELD TO OSAGE BEACH AND RETURN STAFF TRANSPORTATION	54.53
DMCS21200657	05/08/2012	RAZER.GREGORY W	04/13/2012	04/13/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	78.67
DMCS21200658	05/08/2012	RAZER.GREGORY W	04/19/2012	04/19/2012	KANSAS CITY TO SEDALIA AND RETURN STAFF TRANSPORTATION	36.00
DMCS21200659	05/09/2012	RAZER.GREGORY W	04/23/2012	04/23/2012	KANSAS CITY TO HARRISONVILLE AND RETURN STAFF TRANSPORTATION	171.79
DMCS21200660	05/09/2012	RAZER.GREGORY W	04/24/2012	04/24/2012	KANSAS CITY TO GRANT CITY, ALBANY, BETHANY, CONCORDIA AND RETURN STAFF TRANSPORTATION	126.43
DMCS21200661	05/08/2012	RAZER.GREGORY W	04/27/2012	04/27/2012	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	72.62
DMCS21200662	05/08/2012	RAZER.GREGORY W	04/30/2012	04/30/2012	KANSAS CITY TO SEDALIA AND RETURN STAFF TRANSPORTATION	99.41
DMCS21200663	05/08/2012	RAZER.GREGORY W	05/01/2012	05/01/2012	KANSAS CITY TO MARYVILLE AND RETURN STAFF TRANSPORTATION	58.90
DMCS21200668	05/09/2012	RAUCH.DAVID L	04/05/2012	04/29/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION	426.24
DMCS21200669	05/09/2012	MERCER.CHRISTY F	04/17/2012	04/18/2012	SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/5 FORT WOOD; 4/11 JOPLIN; 4/14 STRAFFORD, BATTLEFIELD; 4/20 BRANSON, TABLE ROCK DAM; 4/23 GREENFIELD, DADEVILLE; 4/26 MONETT, SPARTA; 4/26 REPUBLIC; 4/27 TABLE ROCK DAM; 4/9, 24, 29 INTERDEPARTMENTAL TRANSPORTATION	119.18
DMCS21200670	05/10/2012	LABOMBARD.JOHN P	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	259.20
DMCS21200673	05/10/2012	MAHLER-HAUG.MARIA P	05/01/2012	05/01/2012	CAPE GIRARDEAU TO SPRINGFIELD AND RETURN STAFF PER DIEM	215.98 690.30
DMCS21200677	05/10/2012	RAZER.GREGORY W	05/03/2012	05/03/2012	WASHINGTON DC TO ST LOUIS AND RETURN STAFF TRANSPORTATION	24.00
DMCS21200678	05/16/2012	FAHEY.BRENDAN P	04/02/2012	04/02/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.82
DMCS21200679	05/16/2012	FAHEY.BRENDAN P	04/03/2012	04/04/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	57.60
DMCS21200680	05/16/2012	FAHEY.BRENDAN P	04/05/2012	04/05/2012	ST LOUIS TO TROY AND RETURN STAFF TRANSPORTATION	39.36
DMCS21200681	05/16/2012	FAHEY.BRENDAN P	04/06/2012	04/06/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.60
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.92
					ST LOUIS TO THE FOLLOWING AND RETURN: EUREKA; INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMCS21200682	05/16/2012	FAHEY.BRENDAN P	04/10/2012	04/10/2012	STAFF TRANSPORTATION	70.56
DMCS21200683	05/16/2012	FAHEY.BRENDAN P	04/11/2012	04/13/2012	ST LOUIS TO CREVE COEUR, ST PETERS, WARRENTON AND RETURN STAFF TRANSPORTATION	53.76
DMCS21200684	05/16/2012	FAHEY.BRENDAN P	04/15/2012	04/15/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 4/12 ST ANN, PEVELY; 4/11, 13 INTERDEPARTMENTAL TRANSPORTATION	48.48
DMCS21200685	05/16/2012	FAHEY.BRENDAN P	04/17/2012	04/17/2012	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	51.36
DMCS21200686	05/16/2012	FAHEY.BRENDAN P	04/19/2012	04/19/2012	ST LOUIS TO THE FOLLOWING AND RETURN: HILLSBORO; INTERDEPARTMENTAL TRANSPORTATION	35.04
DMCS21200687	05/16/2012	FAHEY.BRENDAN P	04/23/2012	04/24/2012	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON, LEMAY AND RETURN	31.68
DMCS21200688	05/16/2012	FAHEY.BRENDAN P	04/27/2012	04/30/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 4/23 CHESTERFIELD; 4/24 KIRKWOOD STAFF TRANSPORTATION	58.56
DMCS21200693	05/16/2012	RAZER.GREGORY W	05/04/2012	05/04/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 4/28 BERKELEY; 4/30 O FALLON; 4/27 INTERDEPARTMENTAL TRANSPORTATION	80.93
DMCS21200694	05/16/2012	RAZER.GREGORY W	05/07/2012	05/07/2012	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	77.95
DMCS21200695	05/16/2012	MERCER.CHRISTY F	04/24/2012	04/24/2012	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	35.52
DMCS21200696	05/16/2012	MERCER.CHRISTY F	05/03/2012	05/03/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	32.64
DMCS21200697	05/16/2012	SCHUTTE.JUSTIN B	05/04/2012	05/04/2012	CARUTHERSVILLE TO NEW MADRID AND RETURN STAFF TRANSPORTATION	3.84
DMCS21200698	05/16/2012	MIDDLETON.JOAEANA L	05/04/2012	05/04/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.72
DMCS21200699	05/17/2012	DILLON.HEATHER C	05/09/2012	05/09/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.88
DMCS21200700	05/17/2012	SKARE.ALLINO MICHELLE	05/03/2012	05/03/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	116.16
DMCS21200703	06/20/2012	BREWER.SAMANTHA F	04/29/2012	05/04/2012	COLUMBIA TO SUGAR CREEK AND RETURN STAFF INCIDENTALS	162.40 1,331.34 574.90
DMCS21200707	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/03/2012	05/03/2012	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	63.36
DMCS21200708	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/04/2012	05/04/2012	STAFF TRANSPORTATION KANSAS CITY TO ODESSA, WARRENSBURG, LEES SUMMIT AND RETURN	53.76
DMCS21200709	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/08/2012	05/08/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	31.68
DMCS21200710	06/13/2012	BALENTINE-ALFINO.BROOK NICOLE	05/11/2012	05/11/2012	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	98.40
DMCS21200711	06/13/2012	RAZER.GREGORY W	05/11/2012	05/11/2012	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	76.70
DMCS21200712	06/13/2012	RAZER.GREGORY W	05/14/2012	05/14/2012	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON AND RETURN	54.10
DMCS21200713	06/13/2012	RAZER.GREGORY W	05/15/2012	05/15/2012	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	127.49
DMCS21200714	06/13/2012	MCCASKILL.CLAIRE C	02/02/2012	02/02/2012	STAFF TRANSPORTATION KANSAS CITY TO MARCELINE AND RETURN	318.80
DMCS21200715	06/13/2012	MCCASKILL.CLAIRE C	02/09/2012	02/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	269.80
DMCS21200716	06/13/2012	MCCASKILL.CLAIRE C	02/13/2012	02/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS	409.60
DMCS21200717	06/13/2012	MCCASKILL.CLAIRE C	03/01/2012	03/01/2012	SENATOR'S TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	269.80
DMCS21200718	06/13/2012	SCHUTTE.JUSTIN B	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84

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DMCS21200719	06/13/2012	SCHUTTE JUSTIN B	05/24/2012	05/24/2012	STAFF TRANSPORTATION	13.44
DMCS21200720	06/15/2012	FAHEY.BRENDAN P	05/01/2012	05/02/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.44
DMCS21200721	06/18/2012	FAHEY.BRENDAN P	05/03/2012	05/03/2012	STAFF TRANSPORTATION	76.80
DMCS21200722	06/18/2012	FAHEY.BRENDAN P	05/04/2012	05/05/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 UNION	58.56
DMCS21200723	06/18/2012	FAHEY.BRENDAN P	05/07/2012	05/08/2012	STAFF TRANSPORTATION	68.16
DMCS21200724	06/18/2012	FAHEY.BRENDAN P	05/09/2012	05/09/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 5/7 TROY; 5/8 MARYLAND HEIGHTS	89.28
DMCS21200725	06/18/2012	FAHEY.BRENDAN P	05/10/2012	05/12/2012	STAFF TRANSPORTATION	68.16
DMCS21200726	06/18/2012	FAHEY.BRENDAN P	05/15/2012	05/16/2012	ST LOUIS TO HILLSBORO, WARRENTON AND RETURN	28.80
DMCS21200727	06/18/2012	FAHEY.BRENDAN P	05/17/2012	05/17/2012	STAFF TRANSPORTATION	63.84
DMCS21200728	06/18/2012	FAHEY.BRENDAN P	05/21/2012	05/22/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 5/15 AFFTON; 5/16 INTERDEPARTMENTAL TRANSPORTATION	49.44
DMCS21200729	06/18/2012	FAHEY.BRENDAN P	05/25/2012	05/28/2012	STAFF TRANSPORTATION	65.28
DMCS21200730	06/18/2012	FAHEY.BRENDAN P	05/30/2012	05/30/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 5/25 WINFIELD; 5/26, 28 INTERDEPARTMENTAL TRANSPORTATION	19.68
DMCS21200731	06/18/2012	FAHEY.BRENDAN P	05/31/2012	05/31/2012	STAFF TRANSPORTATION	66.24
DMCS21200740	06/18/2012	DILLON.HEATHER C	05/04/2012	05/04/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.60
DMCS21200741	06/18/2012	DILLON.HEATHER C	05/15/2012	05/15/2012	KANSAS CITY TO ST JOSEPH AND RETURN	57.60
DMCS21200742	06/18/2012	DILLON.HEATHER C	05/16/2012	05/16/2012	STAFF TRANSPORTATION	18.24
DMCS21200743	06/18/2012	MCCASKILL.CLAIRE C	03/12/2012	03/12/2012	KANSAS CITY TO BLUE SPRINGS AND RETURN	139.80
DMCS21200744	06/18/2012	MCCASKILL.CLAIRE C	03/15/2012	03/15/2012	ST LOUIS TO WASHINGTON DC	139.80
DMCS21200745	06/18/2012	MCCASKILL.CLAIRE C	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION	139.80
DMCS21200746	06/15/2012	MCCASKILL.CLAIRE C	03/26/2012	03/26/2012	WASHINGTON DC TO ST LOUIS	269.80
DMCS21200747	06/15/2012	MCCASKILL.CLAIRE C	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION	139.80
DMCS21200748	06/18/2012	MCCASKILL.CLAIRE C	04/09/2012	04/09/2012	WASHINGTON DC TO ST LOUIS	339.60
DMCS21200749	06/15/2012	MCCASKILL.CLAIRE C	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION	139.80
DMCS21200750	06/15/2012	MCCASKILL.CLAIRE C	04/19/2012	04/19/2012	ST LOUIS TO KANSAS CITY AND RETURN	139.80
DMCS21200751	06/15/2012	MCCASKILL.CLAIRE C	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION	139.80
DMCS21200752	06/15/2012	MCCASKILL.CLAIRE C	05/07/2012	05/07/2012	ST LOUIS TO WASHINGTON DC	139.80
DMCS21200760	06/18/2012	SKARE.ALLISON MICHELLE	05/14/2012	05/14/2012	STAFF TRANSPORTATION	112.32
DMCS21200761	06/18/2012	SKARE.ALLISON MICHELLE	05/15/2012	05/15/2012	COLUMBIA TO MONTICELLO AND RETURN	91.68
					STAFF TRANSPORTATION	
					COLUMBIA TO LOUISIANA AND RETURN	

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DMCS21200762	06/18/2012	SKARE.ALLISON MICHELLE	05/18/2012	05/18/2012	STAFF TRANSPORTATION	94.08
DMCS21200763	06/18/2012	SKARE.ALLISON MICHELLE	05/17/2012	05/17/2012	COLUMBIA TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	42.72
DMCS21200764	06/18/2012	SKARE.ALLISON MICHELLE	05/24/2012	05/24/2012	COLUMBIA TO CALIFORNIA AND RETURN STAFF TRANSPORTATION	62.88
DMCS21200765	06/18/2012	WALSH.TARAH M	05/03/2012	05/03/2012	COLUMBIA TO VERSAILLES AND RETURN STAFF TRANSPORTATION	8.72
DMCS21200766	06/18/2012	SCHUTTE.JUSTIN B	05/31/2012	05/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.08
DMCS21200767	06/18/2012	SCHUTTE.JUSTIN B	05/31/2012	05/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.20
DMCS21200768	06/18/2012	MIDDLETON.JOEAANA L	05/10/2012	05/11/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 5/10 CREVE COEUR, ST LOUIS, CHESTERFIELD; 5/11 FORISTELL	71.52
DMCS21200769	06/18/2012	MIDDLETON.JOEAANA L	05/14/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM	74.82 624.15
DMCS21200770	06/18/2012	MIDDLETON.JOEAANA L	05/18/2012	05/18/2012	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	618.40
DMCS21200771	06/18/2012	MIDDLETON.JOEAANA L	05/24/2012	05/24/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200772	06/18/2012	MIDDLETON.JOEAANA L	06/07/2012	06/07/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DMCS21200773	06/18/2012	LUCY.MEGAN ANN	04/26/2012	04/26/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21200774	06/18/2012	LUCY.MEGAN ANN	04/27/2012	04/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CABOOL AND RETURN	73.44
DMCS21200775	06/18/2012	LUCY.MEGAN ANN	06/01/2012	06/01/2012	STAFF TRANSPORTATION SPRINGFIELD TO MT VERNON AND RETURN	31.68
DMCS21200776	06/18/2012	RAZER.GREGORY W	05/17/2012	05/17/2012	STAFF TRANSPORTATION KANSAS CITY TO WARSAW AND RETURN	72.00
DMCS21200777	06/18/2012	RAZER.GREGORY W	05/29/2012	05/29/2012	STAFF TRANSPORTATION KANSAS CITY TO PECULIAR AND RETURN	107.09
DMCS21200778	06/18/2012	RAZER.GREGORY W	05/30/2012	05/30/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DMCS21200779	06/18/2012	RAZER.GREGORY W	05/31/2012	05/31/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, KNOB NOSTER AND RETURN	15.74
DMCS21200780	06/18/2012	RAZER.GREGORY W	06/01/2012	06/01/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.07
DMCS21200781	06/18/2012	RAZER.GREGORY W	06/07/2012	06/07/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	7.39
DMCS21200787	06/25/2012	MERCER.CHRISTY F	05/14/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM	125.95 66.56
DMCS21200788	06/15/2012	MERCER.CHRISTY F	05/22/2012	05/22/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO WASHINGTON DC AND RETURN	404.22
DMCS21200789	06/15/2012	GAWLOWSKI.KRISTA CAROL	05/21/2012	05/21/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	953.03
DMCS21200791	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/15/2012	05/15/2012	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	37.44
DMCS21200792	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/21/2012	05/21/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.32
DMCS21200793	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/23/2012	05/23/2012	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	6.72
DMCS21200799	06/15/2012	RAUCH.DAVID L	05/01/2012	05/24/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	65.28
					STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/1 WILLOW SPRINGS; 5/4 HURRICANE DECK; 5/15 PAMONA, WEST PLAINS; 5/16, 18, 21 JOPLIN; 5/17 CLINTON; 5/22 CASSVILLE, BUTTERFIELD, JOPLIN; 5/23 BRANSON; 5/24 JEFFERSON CITY	55.20
						857.76

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			START	END		
DMCS21200801	06/15/2012	MAHLER-HAUG.MARIA P	06/06/2012	06/06/2012	STAFF TRANSPORTATION	13.00
DMCS21200802	06/15/2012	BALENTINE-ALFINO.BROOK NICOLE	05/25/2012	05/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DMCS21200803	06/18/2012	BALENTINE-ALFINO.BROOK NICOLE	06/05/2012	06/05/2012	STAFF TRANSPORTATION	9.60
DMCS21200804	06/26/2012	DILLON.HEATHER C	06/13/2012	06/13/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.52
DMCS21200805	06/26/2012	DILLON.HEATHER C	06/15/2012	06/15/2012	STAFF TRANSPORTATION	96.96
DMCS21200806	06/26/2012	GAWLOWSKI.KRISTA CAROL	06/12/2012	06/12/2012	KANSAS CITY TO TRENTON AND RETURN	131.52
DMCS21200809	06/26/2012	MIDDLETON.JOEANA L	06/12/2012	06/12/2012	STAFF TRANSPORTATION	5.76
DMCS21200810	06/26/2012	MIDDLETON.JOEANA L	06/16/2012	06/16/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21200811	06/26/2012	RAZER.GREGORY W	06/09/2012	06/09/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DMCS21200812	06/26/2012	RAZER.GREGORY W	06/18/2012	06/18/2012	STAFF TRANSPORTATION	65.09
DMCS21200814	06/26/2012	SKARE.ALLISON MICHELLE	05/29/2012	05/29/2012	KANSAS CITY TO SEDALIA AND RETURN	62.88
DMCS21200815	06/26/2012	SKARE.ALLISON MICHELLE	05/31/2012	05/31/2012	STAFF TRANSPORTATION	42.72
DMCS21200816	06/26/2012	SKARE.ALLISON MICHELLE	06/05/2012	06/05/2012	COLUMBIA TO MONTGOMERY CITY AND RETURN	143.04
DMCS21200817	06/26/2012	SKARE.ALLISON MICHELLE	06/12/2012	06/12/2012	STAFF TRANSPORTATION	37.92
DMCS21200818	06/26/2012	SKARE.ALLISON MICHELLE	06/15/2012	06/15/2012	COLUMBIA TO KAHOKA AND RETURN	74.40
DMCS21200819	06/26/2012	SKARE.ALLISON MICHELLE	06/20/2012	06/20/2012	STAFF TRANSPORTATION	66.24
DMCS21200834	07/03/2012	LUCY.MEGAN ANN	06/06/2012	06/06/2012	COLUMBIA TO PERRY AND RETURN	80.16
DMCS21200835	07/03/2012	LUCY.MEGAN ANN	06/12/2012	06/12/2012	STAFF TRANSPORTATION	72.00
DMCS21200836	07/03/2012	LUCY.MEGAN ANN	06/12/2012	06/12/2012	SPRINGFIELD TO JOPLIN AND RETURN	50.88
DMCS21200838	07/03/2012	LUCY.MEGAN ANN	06/15/2012	06/15/2012	STAFF TRANSPORTATION	50.88
DMCS21200840	07/03/2012	LUCY.MEGAN ANN	06/18/2012	06/18/2012	SPRINGFIELD TO BRANSON AND RETURN	88.80
DMCS21200841	07/03/2012	LUCY.MEGAN ANN	06/19/2012	06/19/2012	STAFF TRANSPORTATION	94.56
DMCS21200842	07/05/2012	LUCY.MEGAN ANN	06/21/2012	06/21/2012	SPRINGFIELD TO OSAGE BEACH AND RETURN	137.28
DMCS21200843	07/03/2012	LUCY.MEGAN ANN	06/22/2012	06/22/2012	STAFF TRANSPORTATION	51.36
DMCS21200844	07/03/2012	FOWLER.MARK J	06/21/2012	06/21/2012	SPRINGFIELD TO THEODOSIA, CAULFIELD, THOMASVILLE AND RETURN	10.00
DMCS21200845	07/03/2012	MIDDLETON.JOEANA L	06/22/2012	06/22/2012	STAFF TRANSPORTATION	4.80
DMCS21200846	07/05/2012	RAZER.GREGORY W	06/11/2012	06/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	287.96
					STAFF PER DIEM	598.74
DMCS21200847	07/05/2012	RAZER.GREGORY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION	101.09
DMCS21200848	07/05/2012	RAZER.GREGORY W	06/22/2012	06/22/2012	KANSAS CITY TO WINDSOR, HIGGINSVILLE, CONCORDIA AND RETURN	102.67
DMCS21200849	07/05/2012	SCHUTTE.JUSTIN B	06/09/2012	06/13/2012	STAFF TRANSPORTATION	588.51
					STAFF PER DIEM	383.66
					ST LOUIS TO WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21200851	07/13/2012	WALSH,TARAH M	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	64.96 503.30 671.10
DMCS21200852	07/03/2012	MAHLER-HAUG,MARIA P	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCS21200854	07/03/2012	HANN,CHRISTOPHER A	05/23/2012	05/23/2012	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	15.84
DMCS21200855	07/03/2012	HANN,CHRISTOPHER A	05/31/2012	05/31/2012	STAFF TRANSPORTATION COLUMBIA TO WARRENSBURG AND RETURN	93.60
DMCS21200856	07/05/2012	HANN,CHRISTOPHER A	06/11/2012	06/14/2012	STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY AND RETURN	142.08
DMCS21200857	07/03/2012	HANN,CHRISTOPHER A	06/15/2012	06/15/2012	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	74.88
DMCS21200859	07/03/2012	WALSH,TARAH M	06/05/2012	06/05/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.57
DMCS21200860	07/13/2012	SKARE.ALLISON MICHELLE	06/27/2012	06/27/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/27 JONESBURG; 6/27 PERRY	118.56
DMCS21200861	07/12/2012	SKARE.ALLISON MICHELLE	06/29/2012	06/29/2012	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	57.60
DMCS21200865	07/12/2012	MERCER,CHRISTY F	06/05/2012	06/05/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200866	07/12/2012	MERCER,CHRISTY F	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21200867	07/12/2012	MERCER,CHRISTY F	06/15/2012	06/15/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21200868	07/12/2012	MERCER,CHRISTY F	06/16/2012	06/16/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO BENTON AND RETURN	16.32
DMCS21200869	07/12/2012	MERCER,CHRISTY F	06/19/2012	06/19/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT, HORNERSVILLE AND RETURN	36.48
DMCS21200870	07/12/2012	MERCER,CHRISTY F	06/27/2012	06/27/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	32.64
DMCS21200874	07/12/2012	GAWLOWSKI,KRISTA CAROL	06/20/2012	06/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	79.68
DMCS21200875	07/12/2012	MAHLER-HAUG,MARIA P	07/03/2012	07/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCS21200876	07/13/2012	RAZER,GREGORY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION KANSAS CITY TO ROCK PORT, OREGON AND RETURN	118.85
DMCS21200877	07/13/2012	RAZER,GREGORY W	06/28/2012	06/28/2012	STAFF TRANSPORTATION KANSAS CITY TO EAGLEVILLE, BETHANY, GALLATIN, WHEELING AND RETURN	149.81
DMCS21200878	07/12/2012	RAZER,GREGORY W	06/29/2012	06/29/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.94
DMCS21200880	07/13/2012	RAUCH,DAVID L	06/06/2012	06/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/8 MT VERNON; 6/27 CARL JUNCTION; 6/29 JOPLIN; 6/6 INTERDEPARTMENTAL TRANSPORTATION	198.72
DMCS21200882	08/17/2012	HANN,CHRISTOPHER A	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	293.08 760.35
DMCS21200883	07/18/2012	RAUCH,JASON D	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS AND RETURN	175.45 515.59
DMCS21200884	07/18/2012	SKARE.ALLISON MICHELLE	05/09/2012	05/09/2012	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	55.20
DMCS21200885	07/18/2012	SKARE.ALLISON MICHELLE	05/10/2012	05/10/2012	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	56.64
DMCS21200886	07/18/2012	MERCER,CHRISTY F	07/07/2012	07/07/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS AND RETURN	82.56
DMCS21200887	07/18/2012	DILLON,HEATHER C	07/11/2012	07/11/2012	STAFF TRANSPORTATION KANSAS CITY TO BLACKBURN AND RETURN	73.92
DMCS21200888	07/18/2012	BARR,TERRI T	03/02/2012	03/02/2012	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48

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DMCS21200889	07/18/2012	BARR.TERRI T	03/05/2012	03/05/2012	STAFF TRANSPORTATION	11.04
DMCS21200890	07/18/2012	BARR.TERRI T	03/06/2012	03/06/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMCS21200891	07/18/2012	BARR.TERRI T	03/09/2012	03/09/2012	STAFF TRANSPORTATION	9.60
DMCS21200892	07/18/2012	BARR.TERRI T	03/12/2012	03/12/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
DMCS21200893	07/18/2012	BARR.TERRI T	03/13/2012	03/13/2012	STAFF TRANSPORTATION	5.28
DMCS21200894	07/18/2012	BARR.TERRI T	03/14/2012	03/14/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.88
DMCS21200895	07/18/2012	BARR.TERRI T	03/19/2012	03/19/2012	STAFF TRANSPORTATION	9.60
DMCS21200896	07/18/2012	BARR.TERRI T	03/22/2012	03/22/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DMCS21200897	07/18/2012	BARR.TERRI T	03/23/2012	03/23/2012	STAFF TRANSPORTATION	35.52
DMCS21200898	07/18/2012	BARR.TERRI T	03/24/2012	03/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21200899	07/18/2012	BARR.TERRI T	03/26/2012	03/26/2012	STAFF TRANSPORTATION	9.60
DMCS21200900	07/18/2012	BARR.TERRI T	03/30/2012	03/30/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DMCS21200906	07/18/2012	RAZER.GREGORY W	07/09/2012	07/09/2012	STAFF TRANSPORTATION	54.14
DMCS21200907	07/18/2012	RAZER.GREGORY W	07/10/2012	07/10/2012	KANSAS CITY TO HIGGINSVILLE AND RETURN	91.78
DMCS21200908	07/18/2012	RAZER.GREGORY W	07/11/2012	07/11/2012	STAFF TRANSPORTATION	80.88
DMCS21200915	07/26/2012	FAHEY.BRENDAN P	06/01/2012	06/01/2012	KANSAS CITY TO SEDALIA AND RETURN	26.88
DMCS21200916	07/27/2012	FAHEY.BRENDAN P	06/03/2012	06/04/2012	STAFF TRANSPORTATION	69.12
DMCS21200917	07/27/2012	FAHEY.BRENDAN P	06/07/2012	06/07/2012	ST LOUIS TO THE FOLLOWING AND RETURN: 6/3 INTERDEPARTMENTAL TRANSPORTATION; 6/4 SULLIVAN	121.92
DMCS21200918	07/26/2012	FAHEY.BRENDAN P	06/08/2012	06/08/2012	STAFF TRANSPORTATION	64.32
DMCS21200919	07/26/2012	FAHEY.BRENDAN P	06/13/2012	06/13/2012	ST LOUIS TO UNION AND RETURN	80.16
DMCS21200920	07/26/2012	FAHEY.BRENDAN P	06/14/2012	06/14/2012	STAFF TRANSPORTATION	27.36
DMCS21200921	07/26/2012	FAHEY.BRENDAN P	06/15/2012	06/15/2012	ST LOUIS TO ST CHARLES AND RETURN	3.84
DMCS21200922	07/27/2012	FAHEY.BRENDAN P	06/19/2012	06/19/2012	STAFF TRANSPORTATION	118.56
DMCS21200923	07/26/2012	FAHEY.BRENDAN P	06/20/2012	06/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.96
DMCS21200924	07/26/2012	FAHEY.BRENDAN P	06/21/2012	06/21/2012	ST LOUIS TO CAPE GIRARDEAU AND RETURN	36.00
DMCS21200925	07/26/2012	FAHEY.BRENDAN P	06/22/2012	06/22/2012	STAFF TRANSPORTATION	52.80
DMCS21200926	07/26/2012	FAHEY.BRENDAN P	06/25/2012	06/25/2012	ST LOUIS TO ELSBERRY AND RETURN	52.80
DMCS21200927	07/26/2012	FAHEY.BRENDAN P	06/28/2012	06/28/2012	STAFF TRANSPORTATION	7.20
DMCS21200928	07/27/2012	FAHEY.BRENDAN P	06/29/2012	06/29/2012	ST LOUIS TO WARRENTON AND RETURN	120.48
DMCS21200929	07/26/2012	RAZER.GREGORY W	07/13/2012	07/13/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.05
					STAFF TRANSPORTATION	
					KANSAS CITY TO KINGSTON AND RETURN	

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DMCS21200930	07/26/2012	RAZER,GREGORY W	07/17/2012	07/17/2012	STAFF TRANSPORTATION	59.18
DMCS21200931	07/27/2012	DILLON.HEATHER C	07/16/2012	07/16/2012	KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION	122.88
DMCS21200932	07/26/2012	SKARE.ALLISON MICHELLE	07/12/2012	07/12/2012	KANSAS CITY TO COLUMBIA AND RETURN STAFF TRANSPORTATION	38.88
DMCS21200937	08/15/2012	BARR.TERRI T	04/02/2012	04/02/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	8.64
DMCS21200938	08/15/2012	BARR.TERRI T	04/05/2012	04/05/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.24
DMCS21200939	08/15/2012	BARR.TERRI T	04/06/2012	04/06/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.16
DMCS21200940	08/15/2012	BARR.TERRI T	04/09/2012	04/09/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200941	08/15/2012	BARR.TERRI T	04/13/2012	04/13/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.36
DMCS21200942	08/15/2012	BARR.TERRI T	04/16/2012	04/16/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200943	08/15/2012	BARR.TERRI T	04/17/2012	04/17/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.28
DMCS21200944	08/15/2012	BARR.TERRI T	04/18/2012	04/18/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.52
DMCS21200945	08/15/2012	BARR.TERRI T	04/19/2012	04/19/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200946	08/15/2012	BARR.TERRI T	04/23/2012	04/23/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200947	08/15/2012	BARR.TERRI T	04/24/2012	04/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.36
DMCS21200948	08/15/2012	BARR.TERRI T	04/27/2012	04/27/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.68
DMCS21200949	08/15/2012	BARR.TERRI T	04/30/2012	04/30/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.92
DMCS21200950	08/15/2012	BARR.TERRI T	05/03/2012	05/03/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.24
DMCS21200951	08/15/2012	BARR.TERRI T	05/04/2012	05/04/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.96
DMCS21200952	08/15/2012	BARR.TERRI T	05/05/2012	05/05/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DMCS21200953	08/15/2012	BARR.TERRI T	05/07/2012	05/07/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.60
DMCS21200954	08/15/2012	BARR.TERRI T	05/08/2012	05/08/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.64
DMCS21200955	08/15/2012	BARR.TERRI T	05/14/2012	05/14/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.60
DMCS21200956	08/15/2012	BARR.TERRI T	05/15/2012	05/15/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200957	08/17/2012	BARR.TERRI T	05/17/2012	05/17/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	68.64
DMCS21200958	08/17/2012	BARR.TERRI T	05/21/2012	05/21/2012	KANSAS CITY TO TOPEKA KS AND RETURN STAFF TRANSPORTATION	3.84
DMCS21200959	08/17/2012	BARR.TERRI T	05/22/2012	05/22/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.76
DMCS21200960	08/17/2012	BARR.TERRI T	05/24/2012	05/24/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.56
DMCS21200964	08/17/2012	DILLON.HEATHER C	07/25/2012	07/25/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.32
DMCS21200965	08/17/2012	DILLON.HEATHER C	08/07/2012	08/07/2012	KANSAS CITY TO ORRICK AND RETURN STAFF TRANSPORTATION	125.28
DMCS21200966	08/17/2012	DILLON.HEATHER C	08/08/2012	08/08/2012	KANSAS CITY TO MILAN AND RETURN STAFF TRANSPORTATION	57.60
DMCS21200971	08/21/2012	MERCER.CHRISTY F	07/20/2012	07/20/2012	KANSAS CITY TO ST JOSEPH AND RETURN STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.44

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DMCS21200972	08/17/2012	MERCER.CHRISTY F	07/28/2012	07/28/2012	STAFF TRANSPORTATION	55.68
DMCS21200973	08/17/2012	MERCER.CHRISTY F	07/30/2012	07/30/2012	CAPE GIRARDEAU TO SAINT GENEVIEVE AND RETURN STAFF TRANSPORTATION	67.20
DMCS21200975	08/17/2012	MIDDLETON.JOEANA L	07/18/2012	07/18/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	16.32
DMCS21200977	08/17/2012	MIDDLETON.JOEANA L	07/31/2012	07/31/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.08
DMCS21200979	08/17/2012	MOORE.MATTIE C	04/01/2012	04/19/2012	ST LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	93.60
DMCS21200980	08/17/2012	MOORE.MATTIE C	04/20/2012	04/26/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.20
DMCS21200981	08/17/2012	MOORE.MATTIE C	04/27/2012	05/05/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	92.16
DMCS21200982	08/17/2012	MOORE.MATTIE C	05/06/2012	05/23/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.32
DMCS21200983	08/17/2012	MOORE.MATTIE C	05/24/2012	06/16/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.12
DMCS21200984	08/17/2012	MOORE.MATTIE C	06/17/2012	06/30/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	8.00
DMCS21200987	08/17/2012	RAUCH.DAVID L	07/10/2012	07/26/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	533.76
DMCS21200995	08/30/2012	MERCER.CHRISTY F	08/15/2012	08/15/2012	SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/10 JOPLIN; 7/11 MONETT; 7/17 WEST PLAINS; 7/18 JOPLIN; 7/19 CLINTON; 7/20 TABLE ROCK DAM; 7/25 CARL JUNCTION; 7/24, 26	
DMCS21200996	08/30/2012	MERCER.CHRISTY F	08/21/2012	08/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.20
DMCS21200998	08/30/2012	SKARE.ALLISON MICHELLE	08/09/2012	08/09/2012	CARUTHERSVILLE TO POPLAR BLUFF AND RETURN STAFF TRANSPORTATION	81.60
DMCS21200999	08/31/2012	SKARE.ALLISON MICHELLE	08/17/2012	08/17/2012	CAPE GIRARDEAU TO PARK HILLS AND RETURN STAFF TRANSPORTATION	91.20
DMCS21201001	08/31/2012	RAZER.GREGORY W	07/23/2012	07/23/2012	COLUMBIA TO LOUISIANA AND RETURN STAFF TRANSPORTATION	120.48
DMCS21201002	08/30/2012	RAZER.GREGORY W	08/13/2012	08/13/2012	COLUMBIA TO CLARKSVILLE, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	141.36
DMCS21201003	08/30/2012	RAZER.GREGORY W	08/15/2012	08/15/2012	KANSAS CITY TO CARROLLTON, KEYTESVILLE, TRENTON AND RETURN STAFF TRANSPORTATION	34.99
DMCS21201004	08/30/2012	RAZER.GREGORY W	08/15/2012	08/15/2012	KANSAS CITY TO FARLEY AND RETURN STAFF TRANSPORTATION	60.34
DMCS21201006	08/30/2012	DILLON.HEATHER C	08/15/2012	08/15/2012	KANSAS CITY TO CONCORDIA AND RETURN STAFF TRANSPORTATION	95.38
DMCS21201012	08/31/2012	MCCASKILL.CLAIRE C	06/07/2012	06/07/2012	KANSAS CITY TO GRAHAM AND RETURN STAFF TRANSPORTATION	53.76
DMCS21201013	08/31/2012	MCCASKILL.CLAIRE C	06/11/2012	06/11/2012	KANSAS CITY TO ST JOSEPH AND RETURN SENATOR'S TRANSPORTATION	249.80
DMCS21201014	08/31/2012	MCCASKILL.CLAIRE C	07/12/2012	07/12/2012	WASHINGTON DC TO ST LOUIS SENATOR'S TRANSPORTATION	249.80
DMCS21201018	09/10/2012	SKARE.ALLISON MICHELLE	07/10/2012	07/10/2012	ST LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	341.80
DMCS21201019	09/10/2012	SKARE.ALLISON MICHELLE	07/18/2012	07/18/2012	WASHINGTON DC TO ST LOUIS STAFF TRANSPORTATION	67.20
DMCS21201020	09/10/2012	SKARE.ALLISON MICHELLE	07/23/2012	07/23/2012	COLUMBIA TO LAKE OZARK AND RETURN STAFF TRANSPORTATION	30.24
DMCS21201021	09/10/2012	SKARE.ALLISON MICHELLE	07/24/2012	07/24/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	87.84
DMCS21201022	09/11/2012	SKARE.ALLISON MICHELLE	07/26/2012	07/26/2012	COLUMBIA TO HANNIBAL AND RETURN STAFF TRANSPORTATION	60.96
DMCS21201023	09/10/2012	SKARE.ALLISON MICHELLE	08/26/2012	08/26/2012	COLUMBIA TO VANDALIA, MEXICO AND RETURN STAFF TRANSPORTATION	120.00
					COLUMBIA TO CANTON AND RETURN STAFF TRANSPORTATION	93.12
					COLUMBIA TO HANNIBAL AND RETURN	

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			START	END		
DMCS21201024	09/11/2012	SKARE.ALLISON MICHELLE	08/28/2012	08/28/2012	STAFF TRANSPORTATION	112.80
DMCS21201025	09/10/2012	SKARE.ALLISON MICHELLE	08/29/2012	08/29/2012	COLUMBIA TO WARRENSBURG, VERSAILLES AND RETURN STAFF TRANSPORTATION	52.32
DMCS21201026	09/11/2012	SKARE.ALLISON MICHELLE	08/30/2012	08/30/2012	COLUMBIA TO NEW FRANKLIN, MOBERLY, RENICK AND RETURN STAFF TRANSPORTATION	100.80
DMCS21201029	09/11/2012	RAZER.GREGORY W	08/27/2012	08/27/2012	COLUMBIA TO EDNA AND RETURN STAFF TRANSPORTATION	111.36
DMCS21201030	09/10/2012	RAZER.GREGORY W	08/28/2012	08/28/2012	STAFF TRANSPORTATION KANSAS CITY TO CORNING AND RETURN	60.14
DMCS21201031	09/11/2012	RAZER.GREGORY W	08/29/2012	08/29/2012	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	102.48
DMCS21201032	09/11/2012	RAZER.GREGORY W	08/30/2012	08/30/2012	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	129.46
DMCS21201033	09/11/2012	RAZER.GREGORY W	08/31/2012	08/31/2012	STAFF TRANSPORTATION KANSAS CITY TO GRANT CITY, MARYVILLE AND RETURN	124.80
DMCS21201034	09/11/2012	MCCASKILL.CLAIRE C	05/10/2012	05/10/2012	STAFF TRANSPORTATION KANSAS CITY TO MERCER AND RETURN	139.80
DMCS21201035	09/11/2012	MCCASKILL.CLAIRE C	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS SENATOR'S TRANSPORTATION	172.80
DMCS21201040	09/12/2012	RAUCH.DAVID L	08/01/2012	08/29/2012	STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC	882.24
DMCS21201044	09/18/2012	DILLON.HEATHER C	09/05/2012	09/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/1, 13, 24, 29 JOPLIN; 8/6 CARL JUNCTION; 8/10 BRANSON; 8/15 WILLOW SPRINGS; 8/17 TABLE ROCK DAM; 8/20 OSAGE BEACH, JOPLIN; 8/23 ROCKVILLE, ELDOorado SPRINGS, OSCEOLA; 8/28 HALLTOWN, RURAL HUMANSVILLE; 8/14 SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.44
DMCS21201045	09/19/2012	DILLON.HEATHER C	09/06/2012	09/06/2012	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	122.88
DMCS21201046	09/18/2012	DILLON.HEATHER C	09/10/2012	09/10/2012	STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	97.92
DMCS21201047	09/18/2012	MERCER.CHRISTY F	09/04/2012	09/04/2012	STAFF TRANSPORTATION KANSAS CITY TO LAMINE RIVER AND RETURN	67.20
DMCS21201049	09/18/2012	MIDDLETON.JOAEANA L	08/11/2012	08/25/2012	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN ST LOUIS TO THE FOLLOWING AND RETURN: 8/16 WASHINGTON; 8/11, 18, 22, 24, 25	73.44
DMCS21201050	09/18/2012	MAHLER-HAUG.MARIA P	09/04/2012	09/04/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.00
DMCS21201051	09/18/2012	MAHLER-HAUG.MARIA P	08/28/2012	08/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DMCS21201052	09/18/2012	MAHLER-HAUG.MARIA P	09/11/2012	09/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DMCS21201053	09/18/2012	GAWLOWSKI.KRISTA CAROL	09/05/2012	09/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.28
DMCS21201054	09/18/2012	SKARE.ALLISON MICHELLE	09/05/2012	09/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	16.32
DMCS21201056	09/26/2012	FAHEY.BRENDAN P	07/10/2012	07/10/2012	STAFF TRANSPORTATION COLUMBIA TO ROCHEPORT AND RETURN	8.16
DMCS21201057	09/26/2012	FAHEY.BRENDAN P	07/11/2012	07/11/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.80
DMCS21201058	09/26/2012	FAHEY.BRENDAN P	07/12/2012	07/12/2012	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, CHESTERFIELD AND RETURN	12.96
DMCS21201059	09/26/2012	FAHEY.BRENDAN P	07/13/2012	07/13/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DMCS21201060	09/26/2012	FAHEY.BRENDAN P	07/14/2012	07/14/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.64
DMCS21201061	09/26/2012	FAHEY.BRENDAN P	07/17/2012	07/17/2012	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	10.56
DMCS21201062	09/26/2012	FAHEY.BRENDAN P	07/18/2012	07/18/2012	STAFF TRANSPORTATION ST LOUIS TO CLAYTON AND RETURN	8.64
DMCS21201063	09/26/2012	FAHEY.BRENDAN P	07/19/2012	07/19/2012	STAFF TRANSPORTATION ST LOUIS TO WEBSTER GROVES AND RETURN	29.28
					STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21201064	09/26/2012	FAHEY.BRENDAN P	07/23/2012	07/23/2012	STAFF TRANSPORTATION	50.88
DMCS21201065	09/27/2012	FAHEY.BRENDAN P	07/24/2012	07/24/2012	ST LOUIS TO DESOTO AND RETURN	115.20
DMCS21201066	09/26/2012	FAHEY.BRENDAN P	07/25/2012	07/25/2012	STAFF TRANSPORTATION	53.76
DMCS21201067	09/26/2012	FAHEY.BRENDAN P	07/26/2012	07/26/2012	ST LOUIS TO MARTHASVILLE, WEBSTER GROVES, WARRENTON AND RETURN	26.40
DMCS21201068	09/26/2012	FAHEY.BRENDAN P	07/27/2012	07/27/2012	STAFF TRANSPORTATION	51.84
DMCS21201069	09/26/2012	FAHEY.BRENDAN P	07/31/2012	07/31/2012	ST LOUIS TO DESOTO AND RETURN	48.00
DMCS21201070	09/26/2012	FAHEY.BRENDAN P	08/01/2012	08/01/2012	STAFF TRANSPORTATION	22.08
DMCS21201071	09/26/2012	FAHEY.BRENDAN P	08/02/2012	08/02/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DMCS21201072	09/26/2012	FAHEY.BRENDAN P	08/06/2012	08/06/2012	STAFF TRANSPORTATION	3.84
DMCS21201073	09/26/2012	FAHEY.BRENDAN P	08/07/2012	08/07/2012	ST LOUIS TO AFFTON AND RETURN	35.52
DMCS21201074	09/26/2012	FAHEY.BRENDAN P	08/08/2012	08/08/2012	STAFF TRANSPORTATION	42.72
DMCS21201075	09/26/2012	FAHEY.BRENDAN P	08/10/2012	08/10/2012	ST LOUIS TO HILLSBORO AND RETURN	14.88
DMCS21201076	09/26/2012	FAHEY.BRENDAN P	08/15/2012	08/15/2012	STAFF TRANSPORTATION	43.68
DMCS21201077	09/26/2012	FAHEY.BRENDAN P	08/16/2012	08/16/2012	ST LOUIS TO ST CHARLES, ARNOLD AND RETURN	18.72
DMCS21201081	09/26/2012	BALENTINE-ALFINO.BROOK NICOLE	09/20/2012	09/20/2012	ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.28
DMCS21201082	09/26/2012	RAZER.GREGORY W	09/18/2012	09/18/2012	STAFF TRANSPORTATION	61.73
DMCS21201083	09/26/2012	RAUCH.JASON D	09/18/2012	09/18/2012	KANSAS CITY TO MARSHALL AND RETURN	9.21
DMCS21201084	09/26/2012	SKARE.ALLISON MICHELLE	09/12/2012	09/12/2012	STAFF TRANSPORTATION	36.00
DMCS21201085	09/27/2012	MERCER.CHRISTY F	09/11/2012	09/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.84
DMCS21201086	09/26/2012	MERCER.CHRISTY F	09/14/2012	09/14/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	68.16
DMCS21201087	09/26/2012	MERCER.CHRISTY F	09/18/2012	09/18/2012	STAFF TRANSPORTATION	53.76
DMCS21201089	09/26/2012	FAHEY.BRENDAN P	08/17/2012	08/17/2012	CAPE GIRARDEAU TO BUNKER, VAN BUREN, GRANDIN AND RETURN	18.24
DMCS21201090	09/26/2012	FAHEY.BRENDAN P	08/18/2012	08/18/2012	STAFF TRANSPORTATION	48.48
DMCS21201091	09/26/2012	FAHEY.BRENDAN P	08/22/2012	08/22/2012	ST LOUIS TO ALTON IL AND RETURN	10.56
DMCS21201092	09/26/2012	FAHEY.BRENDAN P	08/25/2012	08/25/2012	STAFF TRANSPORTATION	36.96
DMCS21201093	09/27/2012	FAHEY.BRENDAN P	08/26/2012	08/26/2012	ST LOUIS TO UNION AND RETURN	201.60
DMCS21201094	09/26/2012	FAHEY.BRENDAN P	08/27/2012	08/27/2012	ST LOUIS TO KENNETT AND RETURN	39.84
DMCS21201095	09/26/2012	FAHEY.BRENDAN P	08/28/2012	08/28/2012	STAFF TRANSPORTATION	85.44
DMCS21201096	09/26/2012	FAHEY.BRENDAN P	08/30/2012	08/30/2012	ST LOUIS TO HILLSBORO AND RETURN	93.12
					ST LOUIS TO UNION, PEVELY AND RETURN	
					STAFF TRANSPORTATION	
					ST LOUIS TO ST PETERS, ST LOUIS, SULLIVAN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	42,423.76
CV120005853	04/29/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	13.60
CV120005955	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	153.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120006801	05/22/2012		
CV120007157	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	60.80
CV120007355	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	48.50
CV120007850	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	89.70
CV120008720	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	102.60
CV120009071	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	175.15
CV120009893	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	11.80
CV120010001	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	165.30
CV120011178	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	70.30
DMCS21200850	07/10/2012	WALSH,TARAH M	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	8.00
OTHER CONTRACTUAL SERVICES						1,349.35
CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
DMCS21200757	06/20/2012	SMART BUSINESS PRODUCTS	06/07/2012	06/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DMCS21200935	07/26/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.24
DMCS21201008	08/30/2012	RAUCH,DAVID L	07/23/2012	07/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40.83
ACQUISITION OF ASSETS						118.31
OTHER PERSONNEL COMPENSATION						3,016.59
PERSONNEL COMP. FULL-TIME PERMANENT						1,127,478.14
PERSONNEL BENEFITS						4,305.50
NET PAYROLL EXPENSES						1,134,800.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,140,213.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-287,395.46			
Net Payroll Expenses			0.00	-2,573,089.95
Travel and Transportation of Persons			0.00	-121,391.69
Rent, Communications and Utilities			0.00	-94,616.42
Other Contractual Services			0.00	-1,844.40
Supplies and Materials			0.00	-80,254.81
Acquisition of Assets			0.00	-26,147.27
ORGANIZATION TOTALS	\$2,897,344.54		\$0.00	-\$2,897,344.54
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,039,601.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,079.20		
Net Payroll Expenses		0.00	-2,488,034.74
Travel and Transportation of Persons		0.00	-110,700.68
Rent, Communications and Utilities		0.00	-98,485.07
Other Contractual Services		0.00	-11,038.25
Supplies and Materials		0.00	-43,992.81
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	\$3,033,521.80	\$0.00	-\$2,752,246.55
UNEXPENDED BALANCE AS OF 09/30/2012			\$281,275.25

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,005,773.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,242,585.15	-2,466,637.32
Travel and Transportation of Persons		-50,559.07	-89,569.73
Rent, Communications and Utilities		-51,766.81	-97,614.77
Other Contractual Services		-666.50	-1,615.34
Supplies and Materials		-22,618.46	-39,631.02
Acquisition of Assets		-470.00	-470.00
ORGANIZATION TOTALS	\$3,005,773.00	-\$1,368,665.99	-\$2,695,538.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$310,234.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	24,849.96
		CORRIGAN. EDWARD T			EXECUTIVE DIRECTOR, SENATE STEERING COMMITTEE TO AUG. 31	2,083.30
		CUTRIGHT. ALLYSON R			INTERN TO APR. 27	1,312.48
		WALLNER. JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	250.00
		THARP. SUSAN D			FIELD ASSISTANT	24,041.66
		BROWNELL. ROY E II			LEGISLATIVE DIRECTOR / COUNSEL	57,999.96
		MOSHER. NANCY WOOD			ARCHIVIST	40,549.92
		JONES. JUSTIN E			SPEECH WRITER	43,599.96
		COLEMAN. RUSSELL M			LEGAL COUNSEL	64,999.92
		KRAFT. KIMBERLY S			FIELD ASSISTANT	21,541.59
		POTTER. SANDRA V			FIELD ASSISTANT	22,091.66
		CARMACK. TERRY A			STATE DIRECTOR	82,500.00
		WILES. MARTIE			FIELD REPRESENTATIVE	35,041.59
		CLAYTON. KENDRA L			LEGISLATIVE AIDE	18,999.96
		SCHULTE. ANGELIA J			STATE OFFICE MANAGER	25,124.96
		CRAWFORD. REGINA L			FIELD REPRESENTATIVE	35,063.26
		NUNLEY. JONATHAN P			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		MCCLURE. DONNA BAKER			FIELD REPRESENTATIVE	32,274.92
		LAWRENCE. AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	17,166.59
		STEURER. ROBERT R			COMMUNICATIONS DIRECTOR	51,258.26
		FOSTER. PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	38,458.33
		MILWARD. AMANDA B			FIELD ASSISTANT	15,000.00
		NICHOLS. PAMELA S			DEPUTY COMMUNICATIONS DIRECTOR	25,208.29
		SMITH. JACQUELINE M			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 4	3,713.87
		ARBES. SARAH C			LEGISLATIVE ASSISTANT	42,499.92
		HOLMES. JAMES S			CHIEF OF STAFF	84,729.48
		ADAMS. JULIE			DIRECTOR OF ADMINISTRATION	4,999.92
		CAIN. MADELINE S			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 4	9,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EUBANKS, ROCHELLE E			CMS PRODUCTION MANAGER	28,899.96
		KING, ERIC L			LEGISLATIVE ASSISTANT	25,208.29
		BROTZGE, MATTHEW J			CONSTITUENT SERVICES REPRESENTATIVE	17,166.59
		FLOWERS, AUDREY J			LOUISVILLE FIELD ASSISTANT	15,999.96
		HOWARD, ANDREW			LEGISLATIVE CORRESPONDENT	16,249.92
		BALL, DONALD R III			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		HENDRICKS, AMANDA			STATE SCHEDULER/OFFICE COORDINATOR TO AUG. 26	17,033.33
		BUTT, DONNA L			FIELD ASSISTANT	15,083.33
		DEELEY, BLAKE R			LEGISLATIVE CORRESPONDENT FROM JUN. 21	9,027.73
		CRIGLER, CHASE C			FIELD REPRESENTATIVE	24,166.66
		CONNOR, KATELYN E			LEGISLATIVE CORRESPONDENT	16,249.92
		FALKNER, AMANDA C			STAFF ASSISTANT TO APR. 15	1,250.00
		HOCKER, D TALMAGE			LEGISLATIVE CORRESPONDENT	16,249.92
		CARSON, CHRIS B			LEGISLATIVE CORRESPONDENT TO JUN. 22	7,583.29
		LEWIS, HOLLY R			FIELD REPRESENTATIVE	23,166.59
		BIAGI, MICHAEL			FIELD REPRESENTATIVE	36,083.33
		MAXSON, PHILIP B			LEGISLATIVE AIDE	18,624.95
		FLEMING, ELIZABETH A			INTERN TO MAY. 9	852.26
		BAGBY, JESSICA A			INTERN TO MAY. 11 AND FROM JUN. 25 TO JUL. 31	1,599.34
		HENDRICKSON, LAURA P			STAFF ASSISTANT TO APR. 15	1,250.00
		BOWLING, ALEXANDER			STAFF ASSISTANT	15,000.00
		SCALES, SAMUEL A			INTERN TO APR. 3	145.83
		PEAVLER, TYLER B			INTERN TO APR. 27	1,312.48
		RIDDLE, STEPHEN CHASE			INTERN TO APR. 27 AND FROM AUG. 20	2,059.50
		LADT, ELIZABETH C			DIRECTOR OF SPECIAL PROJECTS	39,999.96
		JOHNSON, COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		CANAFAX, ELIZABETH MARIE			INTERN FROM MAY. 10 TO JUN. 22	964.97
		SHOFFNER, MADISON A			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		WALDEN, MARY A			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		PIERCE, KAITLIN A			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		FLOOD, ALAN JAMES			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		MCKENZIE, COLLIN MARSHALL			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		MIEHLS, ALEXANDER E			INTERN FROM MAY. 14 TO JUN. 22	1,895.81
		MOESSNER, SHAYE D			STAFF ASSISTANT FROM MAY. 14	11,416.66
		MCKINSTRY, NANCY C			STAFF ASSISTANT FROM MAY. 29	10,166.66
		ELLIS, BRYON A			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		FOLLOWELL, ANNA			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		PRICE, REBECCA C			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		SHEPARD, EVAN D			INTERN FROM JUN. 25 TO AUG. 3	1,895.81
		VINCENT, LAURA H			ASSISTANT TO THE CHIEF COUNSEL FROM SEP. 8	2,565.54
		APPERSON, JEFFREY W			INTERN FROM SEP. 11	972.21
		KNIGHT, JASON T			INTERN FROM SEP. 11	777.77
		MITCHELL, LINDY B			INTERN FROM SEP. 11	777.77
DMCN21200245	04/04/2012	BUTT, DONNA L	03/08/2012	03/30/2012	STAFF TRANSPORTATION	67.00
DMCN21200246	04/05/2012	BUTT, DONNA L	03/06/2012	03/27/2012	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.00
DMCN21200247	04/09/2012	CRIGLER, CHASE C	03/01/2012	03/29/2012	STAFF TRANSPORTATION	192.50
DMCN21200248	04/09/2012	CRIGLER, CHASE C	03/03/2012	03/30/2012	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	897.00
DMCN21200249	04/06/2012	CARMACK, TERRY A	03/22/2012	03/22/2012	STAFF TRANSPORTATION	12.50
DMCN21200250	04/09/2012	CARMACK, TERRY A	03/03/2012	03/20/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	635.50
DMCN21200251	04/09/2012	SCHULTE, ANGELIA J	03/01/2012	03/30/2012	STAFF TRANSPORTATION	122.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200252	04/10/2012	LEWIS.HOLLY R	03/01/2012	03/30/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/1 OWENSBORO, HENDERSON, ROBARDS; 3/5, 12 GLASGOW, 3/6 COLUMBIA; 3/7 ALBANY, BURKESVILLE; 3/8 CAMPBELLSVILLE; 3/9 FRANKLIN; 3/10, 30 OWENSBORO; 3/13 BROWNSVILLE; 3/14 HARTFORD, BEAVER DAM; 3/15 RUSSELL SPRINGS, JAMESTOWN, OWENSBORO; 3/19 RUSSELLVILLE, GLASGOW; 3/20 HARTFORD; 3/21 LEITCHFIELD, CLARKSON; 3/22 JAMESTOWN, RUSSELL SPRINGS; 3/23 SCOTTSVILLE; 3/27 GREENSBURG; 3/28 HORSE CAVE, MUNFORDVILLE; 3/29 EDMONSON, TOMPKINSVILLE	1,407.50
DMCN21200253	04/09/2012	THARP.SUSAN D	03/31/2012	03/31/2012	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	45.00
DMCN21200255	04/09/2012	WILES.MARTIE	03/06/2012	03/28/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DMCN21200256	04/10/2012	WILES.MARTIE	03/01/2012	03/30/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 3/1 LA CENTER; 3/2, 13 BENTON; 3/5, 15, 21 MAYFIELD; 3/7 PRINCETON; 3/8 KEVIL; 3/9 SMITHLAND; 3/12, 29 HOPKINSVILLE; 3/14, 27 EDDYVILLE; 3/16, 26 MURRAY; 3/19 CLINTON; 3/22 GRAND RIVERS; 3/23 CADIZ; 3/30 SMITHLAND	1,181.00
DMCN21200257	04/10/2012	MCCLURE.DONNA BAKER	03/01/2012	03/27/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.50
DMCN21200259	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/1, 9, 16 WASHINGTON DC TO LOUISVILLE; 3/4 LOUISVILLE TO WASHINGTON DC	1,179.20
DMCN21200263	04/13/2012	MCCLURE.DONNA BAKER	03/06/2012	03/06/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: PINEVILLE; MANCHESTER	75.00
DMCN21200264	04/16/2012	MCCLURE.DONNA BAKER	03/01/2012	03/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/1 LOUISVILLE; 3/5, 16 LEXINGTON; 3/7 SALYERSVILLE; 3/8 INEZ, PAINTSVILLE; 3/11 SOMERSET; 3/12 WHITLEY CITY; 3/13 CORBIN, HAZARD; 3/14 HARLAN, CUMBERLAND; 3/15, 31 WILLIAMSBURG; 3/20 CORBIN, MIDDLESBORO; 3/21 INEZ, HINDMAN; 3/22 HAZARD; 3/26 CORBIN; 3/27, 30 BARBOURVILLE	1,598.00
DMCN21200265	04/24/2012	HENDRICKS.AMANDA	04/09/2012	04/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DMCN21200266	04/16/2012	MCCLURE.DONNA BAKER	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	101.89
DMCN21200279	04/25/2012	BIAGI.MICHAEL	01/03/2012	01/30/2012	LONDON TO PIKEVILLE, PAINTSVILLE, HAZARD AND RETURN STAFF TRANSPORTATION	180.00
DMCN21200280	04/25/2012	BIAGI.MICHAEL	01/04/2012	01/25/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.00
DMCN21200281	04/25/2012	BIAGI.MICHAEL	02/01/2012	02/24/2012	LOUISVILLE TO THE FOLLOWING AND RETURN: 2/1 SHEPHERDSVILLE, MT WASHINGTON; 2/8 HILLVIEW, ELIZABETHTOWN; 2/13 ELIZABETHTOWN; 2/15 ELIZABETHTOWN, FRANKFORT; 2/23 HARDINSBURG; 2/24 MT WASHINGTON	327.50
DMCN21200282	04/24/2012	BIAGI.MICHAEL	02/02/2012	02/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.50
DMCN21200283	04/25/2012	K S AIR INC	03/04/2012	03/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MOREHEAD AND RETURN	1,943.81
DMCN21200287	04/24/2012	BIAGI.MICHAEL	03/02/2012	03/23/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DMCN21200288	04/25/2012	BIAGI.MICHAEL	03/01/2012	03/29/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/1 BARDSTOWN; 3/8 TAYLORSVILLE; 3/9 BUCKNER; 3/14, 28 ELIZABETHTOWN, RADCLIFF; 3/15 SHEPHERDSVILLE; 3/20 SHEPHERDSVILLE, SHELBYVILLE; 3/21 HODGENVILLE, ELIZABETHTOWN, BARDSTOWN; 3/29 EMINENCE	368.50
DMCN21200307	05/22/2012	JOHNSON.COLLIN W	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92
DMCN21200308	05/15/2012	CRIGLER.CHASE C	04/05/2012	04/30/2012	LOUISVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,048.27
						176.81
						125.00

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			START	END		
DMCN21200309	05/15/2012	CRIGLER.CHASE C	04/02/2012	04/27/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/2 FALMOUTH; 4/3 OWENTON; 4/4 OLIVE HILL; 4/11, 12, 16 GRAYSON; 4/17 MAYSVILLE; 4/18 VANCEBURG; 4/23 CARROLLTON; 4/24 FLEMINGSBURG; 4/27 BROOKSVILLE	1,054.00
DMCN21200310	05/14/2012	WILES.MARTIE	04/10/2012	04/27/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DMCN21200311	05/15/2012	WILES.MARTIE	04/02/2012	04/30/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/2 MARION; 4/3, 25 MURRAY; 4/4, 26 CALVERT CITY; 4/6, 19 BENTON; 4/9 HOPKINSVILLE; 4/11 PRINCETON; 4/13 GRAND RIVERS; 4/16, 18, 30 MAYFIELD; 4/17 MORGANFIELD; 4/20, 24 EDDYVILLE; 4/23 CLINTON	953.50
DMCN21200312	05/15/2012	BUTT.DONNA L	04/02/2012	04/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DMCN21200313	05/15/2012	BUTT.DONNA L	04/06/2012	04/07/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/6, 7 CORBIN	45.00
DMCN21200314	05/16/2012	BIAGI.MICHAEL	04/02/2012	04/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DMCN21200315	05/16/2012	BIAGI.MICHAEL	04/03/2012	04/25/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/3 BRANDENBURG, FORT KNOX; 4/6 FORT KNOX; 4/11, 13 ELIZABETHTOWN; 4/17 SHEPHERDSVILLE; 4/18 FORT KNOX, SHEPHERDSVILLE; 4/19 BRANDENBURG; 4/25 LEBANON, SPRINGFIELD, BUCKNER	437.50
DMCN21200316	05/15/2012	MCCLURE.DONNA BAKER	04/02/2012	04/30/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/2 MT VERNON, WILLIAMSBURG; 4/3 SOMERSET, WILLIAMSBURG; 4/4, 7 CORBIN; 4/5 CORBIN, MT VERNON; 4/6 LEXINGTON, CORBIN; 4/16 WILLIAMSBURG, CORBIN, WILLIAMSBURG; 4/17 SOMERSET, MT VERNON; 4/18, 20 BARBOURVILLE; 4/19, 30 PRESTONSBURG; 4/23 LEXINGTON, NICHOLASVILLE; 4/24 HAZARD, BARBOURVILLE, MANCHESTER; 4/25 HAZARD; 4/26 MT VERNON	1,235.50
DMCN21200317	05/15/2012	MCCLURE.DONNA BAKER	04/04/2012	04/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.50
DMCN21200318	05/15/2012	JP MORGAN CHASE BANK NA	03/30/2012	05/04/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/30, 4/27, 29 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 4/15, 22, 28 LOUISVILLE TO WASHINGTON DC; 4/20 WASHINGTON DC TO LEXINGTON; 4/30-5/4 C JOHNSON LOUISVILLE TO WASHINGTON DC AND RETURN	3,418.60 371.60
DMCN21200321	05/16/2012	BROTZGE.MATTHEW J	03/12/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM	64.96 562.23 81.58
DMCN21200322	05/16/2012	SCHULTE.ANGELIA J	04/02/2012	04/30/2012	STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	124.50
DMCN21200323	05/15/2012	LEWIS.HOLLY R	04/23/2012	04/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMCN21200324	05/15/2012	LEWIS.HOLLY R	04/02/2012	04/30/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/2, 26 LEITCHFIELD; 4/3 FRANKLIN; 4/4 HENDERSON; 4/5, 11 OWENSBORO; 4/9 GAMALIEL, TOMPKINSVILLE, EDMONTON, HENDERSON; 4/10 MORGANTOWN; 4/12, 24 CAMPBELLSVILLE; 4/13 LEITCHFIELD, HARTFORD, OWENSBORO; 4/14 HARTFORD; 4/16 HAWESVILLE, LEWISPORT; 4/17 COLUMBIA; 4/18 GREENSBURG; 4/19 RUSSELLVILLE; 4/20 GLASGOW; 4/25 JAMESTOWN; 4/30 CAMPBELLSVILLE, GREENSBURG	1,480.50
DMCN21200341	06/07/2012	BUTT.DONNA L	05/02/2012	05/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DMCN21200342	06/07/2012	BUTT.DONNA L	05/09/2012	05/09/2012	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	25.00
DMCN21200343	06/08/2012	LEWIS.HOLLY R	05/07/2012	05/25/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMCN21200344	06/11/2012	LEWIS.HOLLY R	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/1 LIBERTY; 5/2 ALBANY, BURKESVILLE; 5/3 LEWISPORT; 5/4 SCOTTSVILLE; 5/9 OWENSBORO; 5/10 PARK CITY; 5/12 CAMPBELLSVILLE; 5/14 HENDERSON, GLASGOW; 5/15 COLUMBIA, EDMONTON; 5/17 LEITCHFIELD, OWENSBORO; 5/22 HARTFORD, BEAVER DAM; 5/23 MUNFORDVILLE; 5/25 GLASGOW; 5/29 GLASGOW, TOMPKINSVILLE, SCOTTSVILLE; 5/31 GREENSBURG	1,223.00
DMCN21200345	06/07/2012	MCCLURE.DONNA BAKER	05/07/2012	05/31/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50

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			START	END		
DMCN21200346	06/11/2012	MCCLURE.DONNA BAKER	05/01/2012	05/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/1 SOMERSET AND RETURN, MONTICELLO; 5/2 WHITESBURG, SOMERSET; 5/3 MIDDLESBORO, PINEVILLE, SOMERSET; 5/4 MANCHESTER; 5/5, 18 PRESTONSBURG; 5/8 HAZARD; 5/9 CORBIN, HAZARD; 5/10 CORBIN; 5/11, 25 BARBOURVILLE, CORBIN; 5/14 BARBOURVILLE AND RETURN, CORBIN; 5/15, 23 SOMERSET; 5/17 HARLAN, WHITESBURG, PIKEVILLE, PRESTONSBURG; 5/19, 30 LEXINGTON; 5/21 BEATTYVILLE; 5/22 PRESTONSBURG, PAINTSVILLE; 5/24 WILLIAMSBURG, RUSSELL SPRINGS; 5/26 PINEVILLE, MIDDLESBORO; 5/29 HAZARD, BARBOURVILLE; 5/31 MT VERNON	1,965.50
DMCN21200347	06/11/2012	CRIGLER.CHASE C	05/01/2012	05/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DMCN21200348	06/11/2012	CRIGLER.CHASE C	05/03/2012	05/03/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/3 MOREHEAD; 5/10 OWENTON; 5/15, 16 MAYSVILLE; 5/30 LEXINGTON	378.00
DMCN21200349	06/11/2012	SCHULTE.ANGELIA J	05/03/2012	05/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.50
DMCN21200354	06/13/2012	NICHOLS.PAMELA S	06/06/2012	06/06/2012	STAFF TRANSPORTATION	21.77
DMCN21200355	06/13/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/14 LOUISVILLE TO WASHINGTON DC; 5/26 WASHINGTON DC TO LOUISVILLE; 5/18-20 WASHINGTON DC TO LOUISVILLE AND RETURN	939.20
DMCN21200357	06/13/2012	MAXSON.PHILIP B	06/06/2012	06/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMCN21200363	06/18/2012	HOWARD.ANDREW	06/08/2012	06/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.61
DMCN21200364	06/15/2012	WILES.MARTIE	05/01/2012	05/23/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.00
DMCN21200365	06/15/2012	WILES.MARTIE	05/02/2012	05/31/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/2 PRINCETON; 5/4 CLINTON; 5/7 MARION; 5/8, 30 KEVIL; 5/9 CALVERT CITY; 5/11, 14 HOPKINSVILLE; 5/15 CLARKSVILLE TN; 5/17, 31 BENTON; 5/18 GREENVILLE; 5/21 MAYFIELD; 5/24 HICKMAN; 5/25 CADIZ	1,012.50
DMCN21200376	07/03/2012	WILES.MARTIE	06/07/2012	06/07/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21200377	07/05/2012	WILES.MARTIE	06/01/2012	06/27/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/1, 12 HICKMAN; 6/4, 25, 27 MAYFIELD; 6/5, 14 GRAND RIVERS; 6/6 KEVIL; 6/8 SMITHLAND; 6/11 BARDWELL; 6/13 MURRAY; 6/15 HOPKINSVILLE; 6/26 PRINCETON	679.50
DMCN21200378	07/05/2012	BIAGI.MICHAEL	05/01/2012	05/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DMCN21200379	07/05/2012	BIAGI.MICHAEL	05/02/2012	05/30/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/2 BARDSTOWN; 5/9 ELIZABETHTOWN; 5/10 TAYLORSVILLE; 5/17 PROSPECT; 5/23 LAGRANGE; 5/30 BUCKNER	197.00
DMCN21200380	07/05/2012	CRIGLER.CHASE C	06/01/2012	06/27/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DMCN21200381	07/05/2012	CRIGLER.CHASE C	06/04/2012	06/21/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/4, 21 MAYSVILLE; 6/7 WARSAW; 6/12 SANDY HOOK; 6/13 WEST LIBERTY; 6/14 OWENTON; 6/18 GRAYSON	716.50
DMCN21200382	07/03/2012	BUTT.DONNA L	06/05/2012	06/27/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DMCN21200383	07/05/2012	BUTT.DONNA L	06/09/2012	06/26/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/9 SOMERSET; 6/20 WHITLEY CITY; 6/26 BARBOURVILLE	146.50
DMCN21200384	07/03/2012	THARP.SUSAN D	06/05/2012	06/28/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMCN21200387	07/12/2012	SCHULTE.ANGELIA J	06/01/2012	06/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DMCN21200388	07/12/2012	MCCLURE.DONNA BAKER	06/06/2012	06/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00

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DMCN21200389	07/13/2012	MCCLURE.DONNA BAKER	06/04/2012	06/29/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/4, 8, 13 WILLIAMSBURG; 6/5 SOMERSET, MT VERNON; 6/7 HAZARD, PRESTONSBURG, PAINTSVILLE, PIKEVILLE; 6/8, 9, 22, 25 SOMERSET; 6/11 WILLIAMSBURG, CORBIN; 6/12 SOMERSET, STEARNS, WILLIAMSBURG; 6/15, 20 LEXINGTON; 6/16 HAZARD; 6/18 HYDEN, PIKEVILLE; 6/19 CORBIN; 6/21 MCKEE; 6/26 SOMERSET, BARBOURVILLE, HAZARD, WHITESBURG; 6/28 MANCHESTER; 6/29 SOMERSET, STEARNS, WILLIAMSBURG, CORBIN	1,522.50
DMCN21200390	07/13/2012	LEWIS.HOLLY R	06/04/2012	06/28/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/4 TOMPKINSVILLE; 6/5 RUSSELLVILLE, LUCAS; 6/6 CROMWELL, HARTFORD; 6/7 PHILPOT, PARK CITY; 6/8, 6/19 GLASGOW; 6/11 LIBERTY; 6/13 HENDERSON; 6/14 CAMPBELLSVILLE; 6/20 FRANKLIN; 6/21 SCOTTSVILLE; 6/22 HENDERSON, ROBARDS; 6/25 ALBANY, BURKESVILLE; 6/26 HARTFORD, BEAVER DAM, ROCHESTER; 6/27 LEWISPORT, HAWESVILLE; 6/28 BROWNSVILLE, HORSE CAVE, LOUISVILLE	1,324.50
DMCN21200391	07/12/2012	BIAGI.MICHAEL	06/04/2012	06/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DMCN21200392	07/13/2012	BIAGI.MICHAEL	06/01/2012	06/27/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/1, 12 SHELBYVILLE; 6/2, 27 BARDSTOWN; 6/8 CRESTWOOD, LAGRANGE; 6/13 RADCLIFF; 6/14 FORT KNOX; 6/20, 25 ELIZABETHTOWN; 6/21 BRANDENBURG	464.00
DMCN21200399	07/11/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 6/4 LOUISVILLE TO WASHINGTON DC; 6/15, 22 WASHINGTON DC TO LOUISVILLE	969.40
DMCN21200418	08/07/2012	MCCLURE.DONNA BAKER	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO HAZARD, JENKINS, PIKEVILLE, PRESTONSBURG, PAINTSVILLE, PRESTONSBURG, SALVERSVILLE AND RETURN	84.89 199.50
DMCN21200419	08/06/2012	MCCLURE.DONNA BAKER	07/07/2012	07/19/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMCN21200420	08/06/2012	BUTT.DONNA L	07/02/2012	07/31/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21200421	08/07/2012	BUTT.DONNA L	07/03/2012	07/13/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/3 SOMERSET, WILLIAMSBURG; 7/13 WILLIAMSBURG	109.00
DMCN21200422	08/07/2012	SCHULTE.ANGELIA J	07/02/2012	07/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DMCN21200423	08/07/2012	MCCLURE.DONNA BAKER	07/01/2012	07/31/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/1, 20 MT VERNON; 7/2, 18 SOMERSET, STEARNS, WILLIAMSBURG; 7/3 SOMERSET, STEARNS, WILLIAMSBURG, ANNVILLE; 7/5, 9, 11 LEXINGTON; 7/10 CORBIN, HAZARD; 7/12, 21 CORBIN; 7/15 WILLIAMSBURG; 7/17 MT VERNON, BRODHEAD; 7/23 MANCHESTER; 7/26 MT VERNON, LEXINGTON; 7/27 HINDMAN, PAINTSVILLE, WILLIAMSBURG; 7/28 BARBOURVILLE; 7/30 CORBIN, MIDDLESBORO; 7/31 BARBOURVILLE	1,328.00
DMCN21200424	08/07/2012	CRIGLER.CHASE C	07/02/2012	07/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DMCN21200425	08/07/2012	CRIGLER.CHASE C	07/12/2012	07/17/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/12 OWENTON; 7/13 CRITTENDEN; 7/16 GRAYSON; 7/17 MOREHEAD	378.00
DMCN21200426	08/10/2012	COLEMAN.RUSSELL M	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	58.93 115.79
DMCN21200428	08/13/2012	WILES.MARTIE	07/02/2012	07/30/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/2, 18 CADIZ; 7/3, 6, 16, 30 MAYFIELD; 7/5, 24 HOPKINSVILLE; 7/10, 12 MURRAY; 7/13 KEVIL; 7/19 GRAND RIVERS; 7/20 HICKMAN; 7/27 FULTON	752.00
DMCN21200429	08/10/2012	WILES.MARTIE	07/09/2012	07/26/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DMCN21200433	08/13/2012	LEWIS.HOLLY R	07/02/2012	07/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/2 COLUMBIA; 7/3 GLASGOW; 7/4, 31 CAMPBELLSVILLE; 7/5 LEITCHFIELD; 7/9 OWENSBORO, ADAIRVILLE; 7/10 MORGANTOWN; 7/11 HORSE CAVE, GREENSBURG; 7/24 EDMONSON, TOMPKINSVILLE; 7/26 RUSSELL SPRINGS, JAMESTOWN; 7/27 AUBURN; 7/30 ALBANY, BURKESVILLE	862.50
DMCN21200434	08/10/2012	KING.ERIC L	08/03/2012	08/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO KENNEDYVILLE MD AND RETURN	84.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200440	08/15/2012	JP MORGAN CHASE BANK NA	06/29/2012	08/01/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29 SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH; 7/7, 16 LOUISVILLE TO WASHINGTON DC; 7/13 WASHINGTON DC TO LOUISVILLE; 7/31-8/1 R COLEMAN WASHINGTON DC TO LOUISVILLE AND RETURN	1,829.20 487.60
DMCN21200450	08/23/2012	CARMACK.TERRY A	04/19/2012	04/24/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/19 RUSSELL SPRINGS; 4/20 LEXINGTON; 4/24 CAMPBELLSVILLE	275.00
DMCN21200451	08/23/2012	CARMACK.TERRY A	06/05/2012	06/19/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/5 FRANKFORT; 6/19 GLASGOW, BOWLING GREEN	177.50
DMCN21200452	08/22/2012	CARMACK.TERRY A	06/07/2012	06/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMCN21200453	08/22/2012	CARMACK.TERRY A	07/20/2012	07/20/2012	STAFF TRANSPORTATION LOUISVILLE TO FORT WRIGHT AND RETURN	95.00
DMCN21200454	08/22/2012	CARMACK.TERRY A	05/17/2012	05/17/2012	STAFF TRANSPORTATION LOUISVILLE TO TAYLORSVILLE, SHELBYVILLE AND RETURN	41.00
DMCN21200459	08/28/2012	COLEMAN.RUSSELL M	08/21/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DMCN21200466	09/10/2012	COLEMAN.RUSSELL M	09/05/2012	09/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMCN21200467	09/11/2012	KING.ERIC L	08/19/2012	08/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO HEBRON, BURLINGTON, WILLIAMSTOWN, FT WRIGHT, LEXINGTON, MIDDLESBORO, JAMESTOWN, NANCY, LEXINGTON, LOUISVILLE, LEXINGTON, HEBRON AND RETURN	842.50
DMCN21200470	09/17/2012	BUTT.DONNA L	08/14/2012	08/30/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMCN21200471	09/17/2012	BUTT.DONNA L	08/21/2012	08/22/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/21 MT VERNON; 8/22 LIVINGSTON	45.00
DMCN21200472	09/18/2012	WILES.MARTIE	08/01/2012	08/28/2012	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/1 FRANKFORT; 8/2, 3, 20, 28 MAYFIELD; 8/10, 16, 27 MURRAY; 8/13 HOPKINSVILLE; 8/14, 22, 23 MADISONVILLE; 8/15 CALVERT CITY	924.50
DMCN21200473	09/17/2012	WILES.MARTIE	08/06/2012	08/21/2012	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.00
DMCN21200474	09/18/2012	MCCLURE.DONNA BAKER	08/27/2012	08/28/2012	STAFF TRANSPORTATION LONDON TO WHITESBURG, HAZARD, MANCHESTER AND RETURN	135.00
DMCN21200475	09/18/2012	MCCLURE.DONNA BAKER	08/01/2012	08/30/2012	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/1 FRANKFORT; 8/2 MIDDLESBORO; HAZARD; 8/3 SOMERSET; 8/7 MT VERNON, SOMERSET; 8/8 SOMERSET, MANCHESTER; 8/9 MT VERNON, PINEVILLE; 8/10 LEXINGTON; 8/13 BOONEVILLE; 8/14 SOMERSET, MONTICELLO; 8/16 MT VERNON, BARBOURVILLE; 8/20 CORBIN, SOMERSET; 8/21 MIDDLESBORO, STEARNS, SOMERSET; 8/22 HAZARD, BUCKHORN; 8/23 PIKEVILLE; 8/24 BARBOURVILLE, ANNVILLE; 8/29, 30 MT VERNON; SOMERSET	1,472.00
DMCN21200476	09/17/2012	MCCLURE.DONNA BAKER	08/25/2012	08/25/2012	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21200477	09/18/2012	BIAGI.MICHAEL	07/01/2012	07/30/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/1 ELIZABETHTOWN, BARDSTOWN, SHELBYVILLE; 7/10 LAGRANGE; 7/11, 18 ELIZABETHTOWN; 7/12 PROSPECT; 7/17 SHELBYVILLE, SIMPSONVILLE; CROPPER; 7/26 SHELBYVILLE, SPRINGFIELD, LEBANON; 7/30 SHEPHERDSVILLE	389.00
DMCN21200478	09/18/2012	BIAGI.MICHAEL	07/02/2012	07/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DMCN21200479	09/18/2012	BIAGI.MICHAEL	08/02/2012	08/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DMCN21200480	09/18/2012	BIAGI.MICHAEL	08/01/2012	08/30/2012	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/1, 14, 20 SHELBYVILLE; 8/8, 15 ELIZABETHTOWN; 8/9 SHEPHERDSVILLE; 8/10 FT KNOX; 8/16 COXS CREEK; 8/21 FRANKFORT; 8/30 RADCLIFF, SHEPHERDSVILLE	424.50
DMCN21200481	09/18/2012	SCHULTE.ANGELIA J	08/02/2012	08/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.50
DMCN21200492	09/19/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/28, 8/3 WASHINGTON DC TO LOUISVILLE	519.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21200498	09/26/2012	LEWIS,HOLLY R	08/01/2012	08/30/2012	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/1 FRANKFORT; 8/2, 8 OWENSBORO; 8/4 BROWNSVILLE, PARK CITY; 8/7 LEITCHFIELD; 8/9 SCOTTSVILLE; 8/13 MORGANTOWN; 8/14 CAVE CITY, GLASGOW; 8/15 FRANKLIN; 8/16 HARTFORD, OWENSBORO; 8/20 RUSSELL SPRINGS, JAMESTOWN; 8/21 COLUMBIA, TOMPKINSVILLE, EDMONTON; 8/23 HENDERSON, OWENSBORO; 8/29 RUSSELLVILLE; 8/30 LIBERTY	1,070.00
DMCN21200499	09/26/2012	CRIGLER,CHASE C	08/02/2012	08/31/2012	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.50
DMCN21200500	09/26/2012	CRIGLER,CHASE C	08/01/2012	08/30/2012	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/1, 21 FRANKFORT; 8/10 CRITTENDEN; 8/13 WEST LIBERTY; 8/14, 30 MAYSVILLE; 8/20 BURLINGTON, WILLIAMSTOWN; 8/23 VANCEBURG	616.00
TRAVEL AND TRANSPORTATION OF PERSONS						50,559.07
CV120005854	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	66.90
CV120005956	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120006902	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	31.00
CV120007736	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	138.50
CV120009072	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	77.00
CV120009894	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	24.00
CV120010002	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	45.90
CV120011179	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	279.40
OTHER CONTRACTUAL SERVICES						666.50
DMCN21200270	04/18/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMCN21200276	04/25/2012	JP MORGAN CHASE BANK NA	11/28/2011	12/27/2011	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DMCN21200361	06/14/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMCN21200484	09/17/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						470.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,240,574.60
PERSONNEL BENEFITS						2,010.55
NET PAYROLL EXPENSES						1,242,585.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,455,013.00			
Supplementals	49,763.00			
Transfers	0.00			
Resc / Withdrawals	-75,244.14			
Net Payroll Expenses			0.00	-3,139,167.37
Travel and Transportation of Persons			0.00	-55,293.10
Rent, Communications and Utilities			0.00	-82,695.69
Printing and Reproduction			0.00	-967.00
Other Contractual Services			0.00	-11,150.15
Supplies and Materials			0.00	-64,757.72
Acquisition of Assets			0.00	-75,500.83
ORGANIZATION TOTALS	\$3,429,531.86		\$0.00	-\$3,429,531.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,345,297.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,690.59			
Net Payroll Expenses		377.25		-3,128,063.78
Travel and Transportation of Persons		0.00		-59,139.52
Rent, Communications and Utilities		0.00		-77,051.40
Printing and Reproduction		0.00		-173.00
Other Contractual Services		0.00		-1,406.20
Supplies and Materials		0.00		-54,647.87
Acquisition of Assets		0.00		-8,335.61
ORGANIZATION TOTALS	\$3,338,606.41	\$377.25		-3,328,817.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$9,789.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	-377.25
					NET PAYROLL EXPENSES	-377.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,310,632.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,519,493.04	-3,062,662.55
Travel and Transportation of Persons		-40,894.93	-71,891.44
Rent, Communications and Utilities		-33,673.15	-57,394.91
Printing and Reproduction		-187.50	-1,662.50
Other Contractual Services		-406.90	-768.70
Supplies and Materials		-23,876.34	-43,209.70
Acquisition of Assets		-500.00	-815.99
ORGANIZATION TOTALS	\$3,310,632.00	-\$1,619,031.86	-\$3,238,405.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$72,226.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LA FAUCI, THOMAS S			SPEECH WRITER	58,000.00
		PARANO, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	7,690.92
		KELLY, ROBERT D			ADMINISTRATIVE DIRECTOR	46,499.92
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	27,123.96
		SCHULTZ, FRANK W			PROJECT SPECIALIST	24,999.96
		ALMEIDA, MARIA C			OFFICE MANAGER/INJ SCHEDULER	43,887.96
		ESPINAL, KERYLN			DIRECTOR OF IMMIGRATION SERVICES	27,146.44
		FEFFERMAN, CAROLYN A			SENIOR ADVISER	48,005.46
		GILLIGAN, ELIZABETH V			SENIOR OUTREACH COORDINATOR TO JUL. 8	13,465.13
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	42,760.96
		CONNOLLY, HAROLD J			SENIOR POLICY ADVISOR TO MAY. 7 AND FROM AUG. 1	26,944.39
		COOK, GWENDOLYN L			STAFF ASSISTANT	17,860.00
		PAGANI, YASMIN Y			SENIOR POLICY ADVISOR FOR HISPANIC AFFAIRS TO JUL. 15	28,063.30
		ELKIS, KARIN E			STATE DIRECTOR	84,729.48
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	48,327.48
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	24,950.92
		LE DET, KELLIE DRAKEFORD			DEPUTY CHIEF OF STAFF	73,247.40
		TUBER, JASON M			LEGISLATIVE ASSISTANT	27,567.00
		FIELD, JUSTIN			LEGISLATIVE ASSISTANT	40,499.96
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	32,584.96
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	57,499.98
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KAUFMANN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,621.40
		WILHITE, KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		OBRIEN, DANIEL E			CHIEF OF STAFF	84,729.48
		AMADOR, PAOLA L			DEPUTY PRESS SECRETARY	19,110.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCANDLESS, AILEEN S KOLLIG, ERIC WOODBURY, VICTORIA M PASSANTE, MICHAEL J TALBOT, KERRI S BARNARD, MICHAEL S MCCABE, ASHLEY L LIEBERMAN, STEPHEN LOCKLEAR, RICHARD K JR HERMAN, JODI B REINPRECHT, SARAH GINS, DAVID COLVIN, MATTHEW A ALONSO, STEPHANIE N HILLMANN, TIMOTHY F GEIBEL, ANDREW D LYNN, JEFFREY R LALLIS, JASON C WOSS, JOSE S SCHORR, BENJAMIN J DOUGHERTY, MEGAN M SALAZAR, NAYELI GONZALEZ-RIVAS, REBECCA ANNE DIAZ, MELISA TERESA SELLINGER, RYAN STAPELKAMP, DANIEL B MAYO, WINSTON K BARRERA, MONICA R SHABABB, JARED M BEST, CATHERINE M			PROJECT SPECIALIST LEGISLATIVE CORRESPONDENT TO MAY, 28 LEGISLATIVE CORRESPONDENT TO MAY, 28 LEGISLATIVE COUNSEL FROM AUG. 5 CHIEF COUNSEL LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT SYSTEMS AND CORRESPONDENCE ADMINISTRATOR PROJECTS SPECIALIST TO AUG. 9 SENIOR POLICY ADVISOR LEGISLATIVE CORRESPONDENT ASSISTANT TO THE COS LEGISLATIVE CORRESPONDENT COMMUNITY AFFAIRS COORDINATOR PROJECTS SPECIALIST LEGISLATIVE CORRESPONDENT RESEARCH STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT DEPUTY PRESS SECRETARY PROJECTS SPECIALIST DEPUTY PRESS SECRETARY TO AUG. 5 RESEARCH ASSISTANT FROM MAY. 2 TO JUL. 15 LEGISLATIVE CORRESPONDENT FROM MAY. 24 PROJECTS SPECIALIST FROM JUN. 29 STAFF ASSISTANT FROM JUL. 2 LEGISLATIVE AIDE FOR HISPANIC AFFAIRS FROM JUL. 16 DEPUTY PRESS SECRETARY FROM AUG. 1 OUTREACH COORDINATOR FROM AUG. 27	19,999.96 10,138.87 7,299.99 11,461.33 50,514.93 28,999.92 19,166.62 15,000.00 12,183.27 54,999.93 16,999.92 21,249.96 15,999.96 15,000.00 15,000.00 15,999.96 15,833.33 18,999.96 15,000.00 15,000.00 25,249.96 15,000.00 11,111.08 18,294.42 11,288.85 8,433.33 7,911.09 8,525.00 5,333.32 3,494.42
DMEN21200206	04/05/2012	O BRIEN, DANIEL E	03/19/2012	03/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	1.00 11.60 339.00
DMEN21200207	04/05/2012	BARNARD, MICHAEL S	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	11.20 387.00
DMEN21200209	04/04/2012	GILLIGAN, ELIZABETH V	03/06/2012	03/25/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.22
DMEN21200210	04/04/2012	SCHULTZ, FRANK W	03/20/2012	03/27/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.75
DMEN21200214	04/05/2012	MENENDEZ, ROBERT	03/22/2012	03/26/2012	SENATOR'S TRANSPORTATION 3/22 WASHINGTON DC TO NEWARK; 3/25 PHILADELPHIA PA TO NEW YORK NY; 3/26	442.00
DMEN21200215	04/05/2012	MENENDEZ, ROBERT	03/29/2012	03/29/2012	PHILADELPHIA PA TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	242.00
DMEN21200217	04/16/2012	GONZALEZ-RIVAS, REBECCA ANNE	03/04/2012	03/29/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.35
DMEN21200218	04/16/2012	O BRIEN, DANIEL E	03/26/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	10.64 363.00
DMEN21200221	04/19/2012	LE DET, KELLIE DRAKEFORD	02/02/2012	02/27/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.05
DMEN21200222	04/18/2012	COOK, GWENDOLYN L	02/26/2012	03/11/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DMEN21200223	04/19/2012	LE DET, KELLIE DRAKEFORD	03/02/2012	03/30/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.50
DMEN21200226	04/19/2012	O BRIEN, DANIEL E	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, HOBOKEN AND RETURN	29.33 286.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21200227	04/20/2012	ALONSO.STEPHANIE N	03/04/2012	03/30/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/4 BELMAR; 3/5 PARAMUS ROAD; 3/10 UNION; 3/11 JERSEY CITY; 3/22 PRINCETON; 3/30 EDISON	225.55
DMEN21200230	04/26/2012	OBRIEN.DANIEL E	04/18/2012	04/18/2012	STAFF TRANSPORTATION	484.00
DMEN21200233	04/26/2012	SCHULTZ.FRANK W	04/03/2012	04/23/2012	WASHINGTON DC TO NEWARK AND RETURN	94.00
DMEN21200234	04/27/2012	FEFFERMAN.CAROLYN A	03/08/2012	03/30/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	400.50
DMEN21200235	05/03/2012	GILLIGAN.ELIZABETH V	04/23/2012	04/23/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DMEN21200236	05/03/2012	GEIBEL.ANDREW D	04/15/2012	04/16/2012	HOBOKEN TO TRENTON TO NEWARK	300.00
DMEN21200237	05/02/2012	MENENDEZ.ROBERT	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	459.80
DMEN21200238	05/02/2012	MENENDEZ.ROBERT	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	348.00
DMEN21200239	05/03/2012	ELKIS.KARIN E	12/01/2011	12/22/2011	WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	798.10
DMEN21200242	05/04/2012	SCHULTZ.FRANK W	04/26/2012	04/27/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DMEN21200243	05/04/2012	GILLIGAN.ELIZABETH V	03/25/2012	04/30/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/26 INTERDEPARTMENTAL TRANSPORTATION; 4/27 ATLANTIC CITY; ASBURY PARK	68.40
DMEN21200244	05/03/2012	MCCANDLESS.AILEEN S	03/07/2012	04/26/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DMEN21200245	05/08/2012	GINS.DAVID	04/30/2012	04/30/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	473.00
DMEN21200246	05/08/2012	OBRIEN.DANIEL E	04/30/2012	04/30/2012	WASHINGTON DC TO NEWARK AND RETURN	411.00
DMEN21200255	05/15/2012	SCHULTZ.FRANK W	05/04/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	151.05
DMEN21200256	05/21/2012	LE DET.KELLIE DRAKEFORD	04/01/2012	04/30/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.35
DMEN21200257	05/15/2012	SALAZAR.NAYELI	02/11/2012	02/26/2012	NEWARK TO THE FOLLOWING TO LONG BRANCH: 4/9 MORRISTOWN; 4/27 ASBURY PARK; LONG BRANCH TO THE FOLLOWING AND RETURN: 4/25 MAYS LANDING, ATLANTIC CITY; 4/26 ATLANTIC CITY; NEWARK TO THE FOLLOWING AND RETURN: ROCKLEIGH	174.95
DMEN21200258	05/15/2012	SALAZAR.NAYELI	04/10/2012	04/29/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 2/11 LAKEHURST; 2/23 SOMERSET; 2/28 NEWARK TO SOMERSET TO FLANDERS	284.77
DMEN21200259	05/15/2012	SALAZAR.NAYELI	03/09/2012	03/27/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.33
DMEN21200262	05/18/2012	FEFFERMAN.CAROLYN A	04/02/2012	04/28/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 3/9, 10, 11, 20, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/24, 25 NEW YORK, NY	274.70
DMEN21200263	05/18/2012	MENENDEZ.ROBERT	04/26/2012	05/07/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.00
DMEN21200264	05/18/2012	MENENDEZ.ROBERT	05/11/2012	05/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ISELIN, PHILADELPHIA PA AND RETURN	543.80
DMEN21200265	05/22/2012	ALONSO.STEPHANIE N	04/12/2012	04/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	184.77
DMEN21200268	05/29/2012	GINS.DAVID	05/15/2012	05/15/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/12 HIGHLAND; 4/15 NEW BRUNSWICK; 4/23 TRENTON; 4/28 NORTH BERGEN	508.00
DMEN21200269	05/29/2012	OBRIEN.DANIEL E	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	484.00
DMEN21200270	05/25/2012	WOODBURY.VICTORIA M	04/04/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK	9.00
DMEN21200279	06/11/2012	GILLIGAN.ELIZABETH V	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.40
					HOBOKEN TO LAMBERTVILLE TO NEWARK	

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			START	END		
DMEN21200283	06/11/2012	GILLIGAN.ELIZABETH V	05/02/2012	05/28/2012	STAFF TRANSPORTATION	57.00
DMEN21200284	06/13/2012	ELKIS.KARIN E	10/01/2011	10/28/2011	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	700.95
DMEN21200285	06/13/2012	MCCANDLESS.AILEEN S	05/30/2012	05/31/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DMEN21200286	06/18/2012	ALONSO.STEPHANIE N	05/02/2012	05/04/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.48
DMEN21200287	06/18/2012	MENENDEZ.ROBERT	05/18/2012	05/18/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	374.80
DMEN21200288	06/18/2012	MENENDEZ.ROBERT	06/11/2012	06/11/2012	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION	459.80
DMEN21200289	06/18/2012	MENENDEZ.ROBERT	05/24/2012	06/05/2012	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION	387.00
DMEN21200290	06/18/2012	GINS.DAVID	06/06/2012	06/07/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	2.50 347.00
DMEN21200291	06/19/2012	GINS.DAVID	06/12/2012	06/12/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	37.25 392.00
DMEN21200292	06/20/2012	OBRIEN.DANIEL E	06/12/2012	06/13/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	140.96 429.00
DMEN21200293	06/20/2012	OBRIEN.DANIEL E	05/31/2012	06/01/2012	WASHINGTON DC TO NEWARK, NEW BRUNSWICK AND RETURN STAFF TRANSPORTATION	354.00
DMEN21200297	06/21/2012	SCHULTZ.FRANK W	06/04/2012	06/14/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	184.95
DMEN21200298	06/21/2012	GONZALEZ.RIVAS.REBECCA ANNE	04/12/2012	04/27/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 6/4 LAMBERT; 6/13 NEWARK; 6/14 MILLVILLE STAFF TRANSPORTATION	140.25
DMEN21200299	06/21/2012	GONZALEZ.RIVAS.REBECCA ANNE	05/03/2012	05/28/2012	NEWARK TO THE FOLLOWING AND RETURN: 4/13, 16 INTERDEPARTMENTAL TRANSPORTATION; GLADSTONE TO THE FOLLOWING AND RETURN TO NEWARK: 4/12 SANDY HOOK; 4/27 ASHBURY PARK	135.35
DMEN21200302	06/26/2012	ELKIS.KARIN E	01/02/2012	01/31/2012	STAFF TRANSPORTATION GLADSTONE TO THE FOLLOWING AND RETURN TO NEWARK: 5/3 LONG BRANCH; 5/9 MONTCLAIR; GLADSTONE TO THE FOLLOWING AND RETURN: 5/6 MORRISTOWN; 5/28 NUTLEY	1,117.55
DMEN21200305	06/28/2012	GILLIGAN.ELIZABETH V	06/14/2012	06/21/2012	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.35
DMEN21200306	07/02/2012	WOSS.JOSE S	06/21/2012	06/24/2012	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.50
DMEN21200307	07/11/2012	FEFFERMAN.CAROLYN A	05/02/2012	05/29/2012	WASHINGTON DC TO HOBOKEN AND RETURN STAFF TRANSPORTATION	281.25
DMEN21200311	07/05/2012	OBRIEN.DANIEL E	06/21/2012	06/24/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.47 403.00
DMEN21200312	07/10/2012	SALAZAR.NAYELI	05/01/2012	05/24/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	176.20
DMEN21200313	07/10/2012	SALAZAR.NAYELI	06/08/2012	06/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	230.05
DMEN21200314	07/10/2012	MENENDEZ.ROBERT	06/29/2012	06/29/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	194.00
DMEN21200315	07/10/2012	MENENDEZ.ROBERT	06/21/2012	06/25/2012	WASHINGTON DC TO NEWARK SENATOR'S TRANSPORTATION	411.00
DMEN21200316	07/10/2012	MENENDEZ.ROBERT	06/14/2012	06/18/2012	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	701.80
DMEN21200317	07/11/2012	SCHULTZ.FRANK W	06/22/2012	07/02/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	137.80
DMEN21200323	07/12/2012	MCCANDLESS.AILEEN S	06/04/2012	06/15/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.50
DMEN21200324	07/12/2012	STAPELKAMP.DANIEL B	07/02/2012	07/02/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.65

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			START	END		
DMEN21200325	07/16/2012	ALONSO.STEPHANIE N	06/03/2012	06/30/2012	STAFF TRANSPORTATION HAWORTH TO THE FOLLOWING AND RETURN: 6/3 NORTH BERGEN; 6/9 JERSEY CITY; 6/10 NEW YORK NY; 6/30 PATERSON; 6/14 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.69
DMEN21200329	07/16/2012	ELKIS.KARIN E	02/01/2012	02/28/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/1, 2, 6, 21 NEWARK; 2/1 CHERRY HILL; 2/3 HADDONFIELD; 2/7, 10 BORDENTOWN; 2/8 CAMDEN; LAMBERTVILLE; 2/9 CAMDEN, NEWARK; 2/14, 23 PHILADELPHIA PA; 2/15 CAMDEN, CHERRY HILL; 2/16 TRENTON; 2/17, 27 LAWRENCEVILLE; 2/22, 24 GALLOWAY; 2/26 SOMERSET; 2/28 ATLANTIC CITY	1,074.65
DMEN21200330	07/18/2012	ELKIS.KARIN E	03/01/2012	03/30/2012	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/1, 12 NEWARK, PHILADELPHIA PA; 3/2, 12, 13, 24 PHILADELPHIA PA; 3/3, 6, 22, 28 ATLANTIC CITY; 3/5 BLACKWOOD, PHILADELPHIA PA; 3/6, 25, 27 CHERRY HILL; 3/7 EGG HARBOR TWP; 3/8 NEWARK, JERSEY CITY, NEWARK; 3/9 CAMDEN; 3/11 JERSEY CITY; 3/12, 14, 28 NEWARK; 3/14 GLOUCESTER TWP; 3/17, 22, 29 LAWRENCEVILLE; 3/19 NEWARK, HOBOKEN, NEWARK; 3/20 WOODBURY; 3/21 NEW BRUNSWICK; 3/30 NORTHFIELD, EAST BRUNSWICK	1,476.90
DMEN21200331	07/13/2012	LAWSON.VANESSA	04/27/2012	04/27/2012	STAFF TRANSPORTATION	11.00
DMEN21200332	07/13/2012	LAWSON.VANESSA	04/28/2012	04/28/2012	BARRINGTON TO PHILADELPHIA PA AND RETURN	5.00
DMEN21200333	07/13/2012	LAWSON.VANESSA	05/25/2012	05/25/2012	STAFF TRANSPORTATION BARRINGTON TO DEPTFORD AND RETURN	16.00
DMEN21200334	07/16/2012	LAWSON.VANESSA	07/06/2012	07/06/2012	STAFF TRANSPORTATION BARRINGTON TO PHILADELPHIA PA AND RETURN	10.00
DMEN21200335	07/16/2012	OBRIEN.DANIEL E	07/09/2012	07/10/2012	BARRINGTON TO NATIONAL PARK AND RETURN STAFF PER DIEM	188.14 387.00
DMEN21200336	07/26/2012	ELKIS.KARIN E	04/02/2012	04/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN BARRINGTON TO THE FOLLOWING AND RETURN: 4/2 NEWARK, LAWRENCEVILLE; 4/3 MILLVILLE; 4/4 SALEM; 4/9 EGG HARBOR TOWNSHIP; 4/10, 16, 30 NEWARK; 4/11 WILLINGBORO, LAWRENCEVILLE; 4/12 HIGHLANDS, SANDY HOOK, WALL; 4/13, 17, 25 ATLANTIC CITY; 4/18 VOORHEES; 4/20 WALL; 4/21 GALLOWAY; 4/23 HAMILTON; 4/24 CHERRY HILL; 4/25 GLASSBORO; 4/26 VOORHEES, CHERRY HILL; 4/27 MANTOLOKING; 4/28 DEPTFORD, LAMBERTVILLE	1,214.60
DMEN21200337	07/16/2012	GINS.DAVID	06/21/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	9.25 218.00
DMEN21200338	07/19/2012	HILLMANN.TIMOTHY F	04/20/2012	05/11/2012	STAFF TRANSPORTATION	172.50
DMEN21200339	07/19/2012	GONZALEZ.RIVAS.REBECCA ANNE	06/10/2012	06/24/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	191.25
DMEN21200340	07/17/2012	LOCKLEAR JR.RICHARD K	12/02/2011	12/19/2011	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DMEN21200341	07/18/2012	LOCKLEAR JR.RICHARD K	05/07/2012	05/30/2012	STAFF TRANSPORTATION	203.00
DMEN21200342	07/18/2012	LOCKLEAR JR.RICHARD K	06/08/2012	06/22/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	160.00
DMEN21200343	07/17/2012	LOCKLEAR JR.RICHARD K	01/09/2012	01/09/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 6/8 CAPE MAY; 6/22 MILLVILLE STAFF TRANSPORTATION	47.00
DMEN21200344	07/17/2012	LOCKLEAR JR.RICHARD K	07/02/2012	07/02/2012	BARRINGTON TO NORTHFIELD AND RETURN STAFF TRANSPORTATION	60.00
DMEN21200345	07/17/2012	LOCKLEAR JR.RICHARD K	03/02/2012	03/14/2012	BARRINGTON TO BRIDGETON AND RETURN STAFF TRANSPORTATION	87.00
DMEN21200346	07/17/2012	LOCKLEAR JR.RICHARD K	04/11/2012	04/28/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DMEN21200354	08/06/2012	OBRIEN.DANIEL E	07/19/2012	07/20/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	182.87 272.25
DMEN21200355	08/08/2012	SCHULTZ.FRANK W	07/09/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	195.00
DMEN21200360	08/08/2012	MENENDEZ.ROBERT	07/09/2012	07/09/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	459.80
DMEN21200361	08/08/2012	MENENDEZ.ROBERT	08/02/2012	08/02/2012	NEWARK TO WASHINGTON DC SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	242.00

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			START	END		
DMEN21200362	08/08/2012	MENENDEZ.ROBERT	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION	701.80
DMEN21200363	08/08/2012	MENENDEZ.ROBERT	07/19/2012	07/23/2012	WASHINGTON DC TO NEWARK AND RETURN	378.00
DMEN21200364	08/08/2012	MENENDEZ.ROBERT	07/12/2012	07/16/2012	SENATOR'S TRANSPORTATION	959.60
DMEN21200365	08/13/2012	GONZALEZ.RIVAS.REBECCA ANNE	08/01/2012	08/02/2012	WASHINGTON DC TO NEWARK AND RETURN	330.00
DMEN21200366	08/09/2012	GONZALEZ.RIVAS.REBECCA ANNE	07/01/2012	07/23/2012	STAFF TRANSPORTATION	239.50
DMEN21200367	08/09/2012	ALONSO.STEPHANIE N	07/01/2012	07/23/2012	GLADSTONE TO THE FOLLOWING AND RETURN: 7/1 SOMERSET; 7/4 LITTLE FALLS; 7/14 PATERSON; GLADSTONE TO THE FOLLOWING AND RETURN TO NEWARK: 7/2, 23 HOBOKEN; 7/13 PASSAIC; 7/20 BELLEVILLE; 7/16 NEWARK TO BELLEVILLE TO GLADSTONE	171.80
DMEN21200368	08/08/2012	BARRERA.MONICA R	07/18/2012	07/18/2012	STAFF TRANSPORTATION	25.00
DMEN21200369	08/13/2012	OBRIEN.DANIEL E	07/30/2012	07/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.35
DMEN21200374	08/23/2012	OBRIEN.DANIEL E	08/09/2012	08/11/2012	STAFF TRANSPORTATION	484.00
DMEN21200376	08/21/2012	FEFFERMAN.CAROLYN A	06/01/2012	06/27/2012	WASHINGTON DC TO NEWARK AND RETURN	307.86
DMEN21200377	08/21/2012	FEFFERMAN.CAROLYN A	06/06/2012	06/06/2012	STAFF TRANSPORTATION	422.00
DMEN21200378	08/23/2012	BARRERA.MONICA R	08/14/2012	08/15/2012	NEWARK TO TOMS RIVER TO LIVINGSTON	219.50
DMEN21200381	09/12/2012	FEFFERMAN.CAROLYN A	07/02/2012	07/31/2012	STAFF TRANSPORTATION	17.37
DMEN21200382	08/29/2012	SCHULTZ.FRANK W	08/07/2012	08/16/2012	NEWARK TO TOMS RIVER TO LIVINGSTON	73.25
DMEN21200386	09/05/2012	TALBOT.KERRI S	08/15/2012	08/15/2012	STAFF TRANSPORTATION	171.68
DMEN21200387	09/05/2012	ELKIS.KARIN E	05/01/2012	05/31/2012	WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	173.70
DMEN21200394	09/13/2012	LAWSON.VANESSA	08/11/2012	09/02/2012	STAFF TRANSPORTATION	164.30
DMEN21200395	09/13/2012	STAPELKAMP.DANIEL B	07/18/2012	08/31/2012	LIVINGSTON TO THE FOLLOWING TO NEWARK: 7/2 HOBOKEN; 7/27 JERSEY CITY; LIVINGSTON TO THE FOLLOWING AND RETURN: 7/4 CLIFTON; NEWARK TO THE FOLLOWING TO LIVINGSTON: 7/9 WHIPPANY; 7/11 PEQUANNOCK; 7/25 BAYONNE; 7/31 POMPTON LAKES, WHIPPANY; NEWARK TO THE FOLLOWING AND RETURN: 7/12 PATERSON; 7/27 UNION	135.55
DMEN21200396	09/12/2012	MCCANDLESS.AILEEN S	08/08/2012	08/29/2012	STAFF TRANSPORTATION	5.25
					BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.50
					WASHINGTON DC TO ELIZABETH AND RETURN	1,643.65
					BARRINGTON TO THE FOLLOWING AND RETURN: 5/1 TRENTON; 5/2 NEWARK, GALLOWAY; 5/3, 18, 22, 29, 30 NEWARK; 5/4, 17 NEW BRUNSWICK; 5/5, 7 ATLANTIC CITY; 5/6 PARAMUS; 5/8 VOORHEES; 5/10 WASHINGTON DC; 5/11 GLASSBORO; 5/12 PLAINSBORO; 5/15 CAMDEN; 5/16 TRENTON, BLACKWOOD; 5/19 BLACKWOOD; 5/21 LAKEWOOD; 5/23 WILLINGBORO, PHILADELPHIA; 5/24 BORDENTOWN, STONE HARBOR; 5/25 PENNSAUKEN; 5/31 CHERRY HILL	164.75
					STAFF TRANSPORTATION	775.85
					BARRINGTON TO THE FOLLOWING AND RETURN: 8/11 LAWNSIDE; 8/13, 9/2 CAMDEN; 8/18 PLEASANTVILLE; 8/22 CAPE MAY COURT HOUSE; 8/29 CHERRY HILL	77.50
					STAFF TRANSPORTATION	
					BARRINGTON TO THE FOLLOWING AND RETURN: 7/18 PHILADELPHIA; 7/19, 20 SPRINGFIELD; 7/25 WOODBURY; MT LAUREL; 7/27 WEST TRENTON; 7/28 HAMILTON TOWNSHIP; 7/30 EGG HARBOR TOWNSHIP; 8/1 NORTHFIELD; 8/7 BRIDGETON; 8/8 TRENTON; LAWRENCEVILLE; 8/10 MAYS LANDING; 8/13 PLEASANTVILLE, ATLANTIC CITY, PLEASANTVILLE, OCEAN CITY, TRENTON; 8/16 BRIDGETON; 8/20 CHERRY HILL; CAMDEN; 8/22 VINELAND; 8/24 HAMMONTON; 8/26 SALEM; 8/28 MT LAUREL; 8/29 CHERRY HILL; MT LAUREL; 8/31 COLLINGSWOOD, MT LAUREL	
					STAFF TRANSPORTATION	
					BARRINGTON TO THE FOLLOWING AND RETURN: 8/8 CLEMENTON; 8/9 CAMDEN; 8/10 PHILADELPHIA; 8/25 BURLINGTON; 8/29 MOUNT LAUREL	

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			START	END		
DMEN21200397	09/13/2012	SCHULTZ.FRANK W	09/09/2012	09/09/2012	STAFF TRANSPORTATION	104.35
DMEN21200398	09/13/2012	O BRIEN.DANIEL E	08/29/2012	08/30/2012	BARRINGTON TO UNION CITY AND RETURN STAFF PER DIEM	165.55 363.00
DMEN21200401	09/13/2012	O BRIEN.DANIEL E	09/04/2012	09/07/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF PER DIEM	2.35 437.00
DMEN21200403	09/18/2012	ALONSO.STEPHANIE N	08/02/2012	08/15/2012	STAFF TRANSPORTATION	63.57
DMEN21200406	09/19/2012	MCCANDLESS AILEEN S	08/31/2012	09/12/2012	STAFF TRANSPORTATION	25.50
DMEN21200407	09/20/2012	STAPELKAMP.DANIEL B	09/09/2012	09/13/2012	BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	176.00
DMEN21200409	09/21/2012	SALAZAR.NAYELI	08/01/2012	08/30/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 9/9 UNION CITY; 9/10 MT LAUREL; 9/12 CAMDEN; 9/13 FORT DIX STAFF TRANSPORTATION	512.98
DMEN21200410	09/21/2012	SALAZAR.NAYELI	07/17/2012	07/31/2012	NEWARK TO THE FOLLOWING AND RETURN: 8/1 JERSEY CITY; 8/2, 13, 15 ELIZABETH; 8/17 PASSAIC; 8/19 CLIFTON; 8/21 CLARKSBURG; 8/28 PERTH AMBOY; 8/29 BAYONNE, WEST NEW YORK; 8/30 LONG BRANCH STAFF TRANSPORTATION	428.90
DMEN21200411	09/20/2012	LAWSON.VANESSA	09/10/2012	09/12/2012	NEWARK TO THE FOLLOWING AND RETURN: 7/17, 20 BELLEVILLE; 7/18, 22 KEARNEY; 7/19 RAHWAY; 7/21 DOVER; 7/26, PATERSON, INTERDEPARTMENTAL TRANSPORTATION: 7/27 TOTOWA; 7/28 PATERSON; 7/31 JERSEY CITY	21.50
DMEN21200413	09/25/2012	SHABABB.JARED M	07/29/2012	07/31/2012	STAFF TRANSPORTATION BARRINGTON TO MOUNT LAUREL, NATIONAL PARK AND RETURN	85.70
DMEN21200414	09/25/2012	SHABABB.JARED M	08/02/2012	08/31/2012	STAFF TRANSPORTATION	57.10
DMEN21200417	09/26/2012	WILLHITE.KARISSA L	09/18/2012	09/18/2012	NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	370.00
DMEN21200420	09/27/2012	FEFFERMAN.CAROLYN A	08/01/2012	08/31/2012	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	157.05
DMEN21200421	09/27/2012	LE DET.KELLIE DRAKEFORD	06/04/2012	06/24/2012	8/1, 21 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION: LIVINGSTON TO THE FOLLOWING AND RETURN TO NEWARK: 8/2, 15 ELIZABETH; 8/6 PLAINFIELD; 8/7 CARLSTADT; 8/8 GARFIELD; 8/16 JEFFERSON TOWNSHIP; 8/31 BRIDGEWATER STAFF TRANSPORTATION	174.00
DMEN21200422	09/27/2012	LE DET.KELLIE DRAKEFORD	07/02/2012	07/22/2012	NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 6/4 SPRING LAKE; 6/18 SAYREVILLE; LONG BRANCH TO THE FOLLOWING AND RETURN: 6/9 PARAMUS; 6/24 LAKEWOOD STAFF TRANSPORTATION	329.60
DMEN21200423	09/27/2012	LE DET.KELLIE DRAKEFORD	08/01/2012	08/30/2012	NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 7/2 TRENTON; 7/19 NEW BRUNSWICK; 7/12 NEWARK TO PASSAIC AND RETURN; LONG BRANCH TO THE FOLLOWING AND RETURN: 7/15 TEANECK; 7/20 NEWARK, BURLINGTON; 7/22 ORANGE, JERSEY CITY STAFF TRANSPORTATION	291.40
DMEN21200424	09/27/2012	SCHULTZ.FRANK W	09/14/2012	09/18/2012	NEWARK TO THE FOLLOWING AND RETURN: 8/1 PARAMUS; 8/9 ENGLEWOOD; 8/23 JERSEY CITY; 8/5 LONG BRANCH TO ELIZABETH AND RETURN; LONG BRANCH TO THE FOLLOWING AND RETURN TO NEWARK: 8/7 ELIZABETH, CRANFORD, PLAINFIELD; 8/15 ELIZABETH; 8/30 UNION CITY; NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 8/21 NEPTUNE; 8/22 TRENTON STAFF TRANSPORTATION	115.50
DMEN21200425	09/27/2012	BEST.CATHERINE M	08/30/2012	08/30/2012	BARRINGTON TO THE FOLLOWING AND RETURN: 9/14 POMONA, ATLANTIC CITY; 9/18 ATLANTIC CITY	73.50
DMEN21200427	09/28/2012	MENENDEZ.ROBERT	09/13/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN, TRENTON AND RETURN	846.60
DMEN21200428	09/28/2012	MENENDEZ.ROBERT	09/20/2012	09/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	773.60
DMEN21200429	09/28/2012	MENENDEZ.ROBERT	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN WASHINGTON DC TO ISELIN	210.00
TRAVEL AND TRANSPORTATION OF PERSONS						40,894.93
CV120005855	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	12.00

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			START	END		
			CV120005957	04/24/2012		
CV120006803	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	9.30
CV120007158	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	3.90
CV120007851	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	7.70
CV120008721	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	159.80
CV120009073	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120009895	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	12.00
CV120010003	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	25.60
CV120010793	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	4.80
DMEN21200408	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
OTHER CONTRACTUAL SERVICES						406.90
DMEN21200373	08/15/2012	ICONSTITUENT LLC	08/09/2012	08/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	500.00
ACQUISITION OF ASSETS						500.00
						1,514,676.84
						4,816.20
NET PAYROLL EXPENSES						1,519,493.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,152,573.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-83,081.91			
Net Payroll Expenses			0.00	-2,813,753.51
Travel and Transportation of Persons			0.00	-94,100.82
Rent, Communications and Utilities			0.00	-103,819.50
Printing and Reproduction			0.00	-756.25
Other Contractual Services			0.00	-1,774.49
Supplies and Materials			0.00	-56,044.47
Acquisition of Assets			0.00	-43,769.05
ORGANIZATION TOTALS	\$3,114,018.09		\$0.00	-\$3,114,018.09
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,051,343.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,102.69			
Net Payroll Expenses		0.00		-2,810,418.62
Travel and Transportation of Persons		0.00		-101,232.94
Transportation of Things		0.00		-514.57
Rent, Communications and Utilities		-55.00		-66,930.63
Printing and Reproduction		0.00		-554.75
Other Contractual Services		0.00		-1,730.47
Supplies and Materials		0.00		-14,533.07
Acquisition of Assets		0.00		-13,551.94
ORGANIZATION TOTALS	\$3,045,240.31	-555.00		-\$3,009,466.99
UNEXPENDED BALANCE AS OF 09/30/2012				\$35,773.32

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,019,845.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,416,905.93	-2,731,118.35
Travel and Transportation of Persons		-51,627.05	-74,024.73
Rent, Communications and Utilities		-34,520.94	-57,022.50
Other Contractual Services		-859.75	-1,129.30
Supplies and Materials		-7,034.05	-14,995.23
Acquisition of Assets		-54.90	-234.96
ORGANIZATION TOTALS	\$3,019,845.00	-\$1,511,002.62	-\$2,878,525.07
UNEXPENDED BALANCE AS OF 09/30/2012			\$141,319.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALER, JEFFREY A			DEPUTY CHIEF OF STAFF	63,278.92
		KOHNSTAMM, ADAM M			LEGISLATIVE AIDE TO JUL. 5	10,819.42
		NIEHOFF, JODI A			CORRESPONDENCE DIRECTOR	28,358.92
		EDWARDS, JULIE E			COMMUNICATIONS DIRECTOR TO MAY. 20	15,012.84
		OKEN-BERG, JACOB A			BUSINESS LIAISON	33,799.92
		ZAMORE, MICHAEL S			CHIEF OF STAFF	79,285.00
		PIORKOWSKI, JENNIFER B			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING	55,382.44
		VALLEY, JOHN S			FIELD REPRESENTATIVE	43,582.63
		HEALEY, MARIBETH			DEPUTY STATE DIRECTOR	48,055.92
		PEEBLES, PATRICIA K			STATE SCHEDULER	25,788.40
		CROWLEY-KOCH, ANGELA R			LEGISLATIVE ASSISTANT TO SEP. 5	25,833.33
		ROSENTHAL, SCOTT E			LEGISLATIVE ASSISTANT TO AUG. 8 AND FROM SEP. 21	21,666.62
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR	28,782.40
		GAFFNEY, KAITLIN B			CONSTITUENT SERVICES ADVOCATE	23,500.00
		RAAD, JAMAL A			DEPUTY PRESS SECRETARY	23,500.00
		MAQUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	27,151.42
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	23,800.00
		SIEGEL, MARCUS J			FIELD REPRESENTATIVE	29,020.00
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	28,000.00
		GAUTHIER, KATHRYN D			FIELD REPRESENTATIVE	32,273.92
		WHELAN, DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	34,156.00
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	61,000.00
		WHITE, WILLIAM L			SENIOR ADVISOR	50,555.92
		HIER, BENJAMIN F			CONSTITUENT SERVICES REPRESENTATIVE	21,000.00
		HALL, EDWARD D			LABOR LIAISON	15,576.92
		KULKARNI, VIKRAM			DIRECTOR OF INFORMATION TECHNOLOGY	40,108.96
		GREEN, ANDREW J			LEGISLATIVE COUNSEL	45,270.40
		LEXER, SUSAN L			LEGISLATIVE ASSISTANT TO JUL. 4	23,026.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHEELER, ELIZABETH C			FIELD REPRESENTATIVE	28,000.00
		INGRAHAM, HAYES L			STAFF ASSISTANT	19,634.81
		ATKINS, JEANNE P			STATE DIRECTOR	68,089.96
		TRAYLOR, MATTHEW A			LEGISLATIVE AIDE TO JUL. 4	9,922.20
		COONEY, ELIZABETH CLAIRE			LEGISLATIVE AIDE TO MAY. 20	5,895.53
		CROWELL, COURTNEY W			DEPUTY COMMUNICATIONS DIRECTOR	35,650.00
		BELL, AMELIA A			LEGISLATIVE CORRESPONDENT TO JUL. 30	12,386.65
		JULBER, SUSANNA K			FIELD REPRESENTATIVE	28,000.00
		GREGG, CHRISTINA			LEGISLATIVE AIDE	9,623.63
		SCROGGIN, DEBORAH S			STAFF ASSISTANT TO THE STATE DIRECTOR TO SEP. 7	13,694.38
		BICE, JORDAN C			LEGISLATIVE CORRESPONDENT	20,999.92
		DUNPHY, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE	20,229.15
		DEVENY, ADRIAN			LEGISLATIVE ASSISTANT	40,000.00
		MCLENNAN, MARTINA K			PRESS SECRETARY / SPEECHWRITER	25,416.59
		MILLER, BETHANY K			LEGISLATIVE CORRESPONDENT FROM AUG. 13	4,866.65
		MILLER, ANDREW C			LEGISLATIVE CORRESPONDENT	20,166.62
		DAMIS-WULFF, ALEXA			DEPUTY SCHEDULER	20,083.29
		STONE, SAMUJRA D			COMMUNITY LIAISON	15,389.92
		FREEDMAN, ELLEN C			STAFF ASSISTANT	18,323.71
		WESTLUND, BERNARD J III			STAFF ASSISTANT	16,293.26
		ABRAHAM, TEDROS			LEGISLATIVE CORRESPONDENT FROM JUL. 9	8,372.20
		ANDERSON, ADRIAN			LEGISLATIVE CORRESPONDENT FROM JUL. 23	7,011.09
		ELLIS, SHARON A			STAFF ASSISTANT FROM JUL. 25	5,533.30
		GAMEZ, WILLIAM B			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 25	608.33
DMER21200159	04/09/2012	CORCORAN,JOEL C	02/21/2012	02/21/2012	STAFF TRANSPORTATION	45.00
DMER21200185	04/20/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/05/2012	PORTLAND TO SALEM AND RETURN	711.60
DMER21200186	04/20/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/12/2012	SENATOR'S TRANSPORTATION	740.20
DMER21200187	04/20/2012	PIORKOWSKI, JENNIFER B	01/26/2012	02/13/2012	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	148.46
DMER21200188	04/20/2012	MERKLEY,JEFF	01/11/2012	01/19/2012	STAFF TRANSPORTATION	172.36
DMER21200189	05/18/2012	MERKLEY,JEFF	02/19/2012	03/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.36
					SENATOR'S PER DIEM	11.50
					WASHINGTON DC TO LINCOLN CITY, NEWPORT, KLAMATH FALLS AND RETURN	30.40
DMER21200190	04/20/2012	JP MORGAN CHASE BANK NA	01/20/2012	01/20/2012	SENATOR'S TRANSPORTATION	215.20
					WASHINGTON DC TO COTTAGE GROVE, PORTLAND AND RETURN	430.40
					STAFF TRANSPORTATION	
					AIRFARE AS FOLLOWS: SEN MERKLEY, D SCROGGIN, C CROWELL, KLAMATH FALLS TO PORTLAND	
DMER21200196	04/25/2012	MERKLEY,JEFF	04/03/2012	04/12/2012	SENATOR'S PER DIEM	313.95
					WASHINGTON DC TO KLAMATH FALLS, GRANTS PASS, GOLD BEACH, PENDLETON, BAKER CITY, LA GRANDE, BEND AND RETURN	
DMER21200198	04/25/2012	ATKINS,JEANNE P	03/09/2012	03/23/2012	STAFF TRANSPORTATION	62.99
DMER21200199	04/25/2012	SIEGEL, MARCUS J	02/05/2012	02/23/2012	STAFF TRANSPORTATION	238.17
DMER21200200	04/26/2012	VALLEY, JOHN S	03/05/2012	04/01/2012	PORTLAND TO SCAPPOOSE, SEASIDE, ST HELENS, HILLSBORO, ASTORIA AND RETURN	183.60
DMER21200201	04/25/2012	AMRHEIN, AMY W	03/14/2012	03/22/2012	STAFF TRANSPORTATION	369.75
DMER21200203	04/25/2012	AMRHEIN, AMY W	04/03/2012	04/04/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.85
					STAFF TRANSPORTATION	119.85
DMER21200204	04/25/2012	AMRHEIN, AMY W	01/19/2012	01/20/2012	MEDFORD TO MERRILL, KLAMATH FALLS, CHILOQUIN AND RETURN	94.31
					STAFF TRANSPORTATION	139.05
					MEDFORD TO KLAMATH FALLS AND RETURN	
DMER21200206	04/25/2012	PIORKOWSKI, JENNIFER B	02/17/2012	03/29/2012	STAFF TRANSPORTATION	211.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200211	05/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/28/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15 SEN MERKLEY WASHINGTON DC TO PORTLAND; 4/21-28 V KULKARNI WASHINGTON DC TO PORTLAND AND RETURN	355.80 509.20
DMER21200215	05/18/2012	JP MORGAN CHASE BANK NA	03/22/2012	04/12/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 3/22 SEN MERKLEY WASHINGTON DC TO PORTLAND; 3/26 PORTLAND TO WASHINGTON DC; 4/3 J OKEN-BERG PORTLAND TO MEDFORD AND RETURN; 4/5 SEN MERKLEY, D SCROGGIN, S CROWELL MEDFORD TO PORTLAND; 4/9 SEN MERKLEY, D SCROGGIN, C CROWELL PORTLAND TO BOISE ID; J OKEN-BERG PORTLAND TO PENDELTON; 4/12 SEN MERKLEY, J OKEN-BERG, C CROWELL PORTLAND TO BEND AND RETURN	1,020.80 817.00
DMER21200216	05/18/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 3/29 WASHINGTON DC TO PORTLAND, 4/16 PORTLAND TO WASHINGTON DC	711.60
DMER21200217	05/21/2012	MERKLEY,JEFF	04/29/2012	05/03/2012	SENATOR'S PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	128.30
DMER21200219	05/21/2012	PIORKOWSKI,JENNIFER B	04/16/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DMER21200220	05/24/2012	CROWELL,COURTNEY W	04/02/2012	04/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, KLAMATH FALLS, MEDFORD, GRANTS PASS, BROOKINGS, MEDFORD AND RETURN	3.50 210.69 20.00
DMER21200221	05/25/2012	CROWELL,COURTNEY W	04/09/2012	04/12/2012	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BAKER CITY, LA GRANDE, PENDELTON, MILTON-FREEWATER, RUFUS, BEND, MADRAS AND RETURN	1.50 122.96
DMER21200222	05/24/2012	CROWELL,COURTNEY W	04/29/2012	05/03/2012	STAFF PER DIEM PORTLAND TO PRINEVILLE, BEND, EUGENE AND RETURN	126.35
DMER21200223	05/30/2012	SCROGGIN,DEBORAH S	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PRINEVILLE, BEND, MADRAS, THE DALLES, CLATSKANIE, FOREST GROVE, CORNELIUS AND RETURN.	115.34 455.17
DMER21200224	06/04/2012	SCROGGIN,DEBORAH S	04/09/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, NYSSA, BAKER CITY, COVE, PENDELTON, MILTON-FREEWATER, THE DALLES, HOOD RIVER AND RETURN	119.51 526.24
DMER21200225	05/24/2012	MAGUIRE,SCOTT D	03/05/2012	03/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.11
DMER21200226	05/24/2012	MAGUIRE,SCOTT D	02/06/2012	02/27/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.44
DMER21200227	05/24/2012	MAGUIRE,SCOTT D	04/16/2012	04/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.99
DMER21200228	05/23/2012	OKEN-BERG,JACOB A	01/09/2012	01/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.13
DMER21200229	05/23/2012	OKEN-BERG,JACOB A	02/08/2012	02/23/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DMER21200230	05/24/2012	OKEN-BERG,JACOB A	04/03/2012	04/04/2012	STAFF PER DIEM PORTLAND TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	107.30
DMER21200231	06/04/2012	OKEN-BERG,JACOB A	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDELTON, MILTON-FREEWATER, THE DALLES, HOOD RIVER AND RETURN	20.00 457.43
DMER21200232	06/04/2012	OKEN-BERG,JACOB A	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	8.00 251.47
DMER21200233	05/24/2012	VALLEY,JOHN S	04/03/2012	04/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.42
DMER21200234	05/24/2012	WHELAN,DANIEL J	03/01/2012	03/22/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DMER21200235	05/23/2012	WHELAN,DANIEL J	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO REEDSPORT, ELKTON AND RETURN	5.00 92.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200236	05/25/2012	WHELAN,DANIEL J	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO NEWPORT, FLORENCE AND RETURN	132.14 103.02
DMER21200237	05/23/2012	WHELAN,DANIEL J	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MCKENZIE BRIDGE AND RETURN	8.06 56.10
DMER21200238	05/23/2012	WHELAN,DANIEL J	04/04/2012	04/04/2012	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	51.00
DMER21200239	05/24/2012	WHELAN,DANIEL J	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	33.55 133.90
DMER21200240	05/23/2012	WHELAN,DANIEL J	04/26/2012	04/26/2012	STAFF TRANSPORTATION EUGENE TO BROWNSVILLE AND RETURN	30.60
DMER21200241	05/25/2012	SIEGEL,MARCUS J	03/09/2012	03/12/2012	STAFF TRANSPORTATION PORTLAND TO ASTORIA, SEASIDE, TROUTDALE AND RETURN	116.79
DMER21200242	05/24/2012	HEALEY,MARIBETH	02/09/2012	02/23/2012	STAFF TRANSPORTATION PORTLAND TO EUGENE, HOOD RIVER AND RETURN	158.11
DMER21200249	06/06/2012	SCROGGIN,DEBORAH S	04/01/2012	04/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, EUGENE, MERRILL, KLAMATH FALLS, CHILOQUIN, MEDFORD, PHOENIX, GRANTS PASS, BROOKINGS, CAVE JUNCTION, MEDFORD, AND RETURN	20.00 215.54 677.10
DMER21200252	06/15/2012	JULBER,SUSANNA K	10/01/2011	10/31/2011	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.81
DMER21200253	06/15/2012	SCROGGIN,DEBORAH S	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, RUFUS, ARLINGTON, IONE, HERMISTON, LA GRANDE, PENDLETON, FOSSIL AND RETURN	223.59 463.99
DMER21200255	06/15/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	711.60
DMER21200256	06/15/2012	JP MORGAN CHASE BANK NA	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	355.80
DMER21200257	06/18/2012	MERKLEY,JEFF	05/29/2012	05/31/2012	SENATOR'S PER DIEM PORTLAND TO HERMISTON, THE DALLES, PENDLETON, LA GRANDE, CONDON AND RETURN	280.80
DMER21200258	06/26/2012	MERKLEY,JEFF	06/07/2012	06/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	212.59 58.00
DMER21200259	06/26/2012	HEALEY,MARIBETH	11/16/2011	11/17/2011	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	140.25 113.22
DMER21200260	06/26/2012	HEALEY,MARIBETH	03/22/2012	03/29/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.30
DMER21200261	06/25/2012	HEALEY,MARIBETH	12/15/2011	12/15/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.93
DMER21200262	06/25/2012	HEALEY,MARIBETH	01/06/2012	01/20/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.83
DMER21200263	06/26/2012	ZAMORE,MICHAEL S	05/30/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	460.77 40.00
DMER21200264	06/26/2012	BAUMANN,JEREMIAH D	05/29/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, KLAMATH FALLS, PORTLAND AND RETURN	314.88 1,162.25
DMER21200265	06/26/2012	MCLENNAN,MARTINA K	05/28/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HERMISTON, PENDLETON AND RETURN	289.14 604.20
DMER21200266	06/26/2012	SIEGEL,MARCUS J	04/02/2012	04/27/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/2 ASTORIA, WARRENTON, ST HELENS; 4/4 ST HELENS, VERNONIA; 4/27 ST HELENS	185.64
DMER21200267	06/26/2012	AMRHEIN,AMY W	05/03/2012	05/22/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200268	06/26/2012	AMRHEIN,AMY W	05/23/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN	177.00 178.50
DMER21200269	06/26/2012	AMRHEIN,AMY W	04/05/2012	04/27/2012	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 4/5 CAVE JUNCTION; 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/12 KLAMATH FALLS; 4/27 ROSEBURG	201.45
DMER21200270	06/26/2012	AMRHEIN,AMY W	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	170.35 91.80
DMER21200271	06/26/2012	VALLEY,JOHN S	05/02/2012	06/01/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.00
DMER21200272	06/25/2012	GAFFNEY,KAITLIN B	04/03/2012	04/03/2012	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	53.04
DMER21200273	06/26/2012	JULBER,SUSANNA K	04/29/2012	04/30/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE, BEND, MADRAS, THE DALLES AND RETURN	177.48
DMER21200274	06/26/2012	JULBER,SUSANNA K	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL AND RETURN	9.95 110.16
DMER21200275	06/26/2012	JULBER,SUSANNA K	05/29/2012	05/29/2012	STAFF TRANSPORTATION BEND TO THE DALLES, RUFUS, ARLINGTON AND RETURN	182.58
DMER21200276	07/17/2012	WHELAN,DANIEL J	05/15/2012	05/29/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DMER21200277	06/26/2012	JULBER,SUSANNA K	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	5.25 132.60
DMER21200278	06/25/2012	WHELAN,DANIEL J	05/03/2012	05/03/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.11
DMER21200279	06/25/2012	WHITE,WILLIAM L	03/29/2012	06/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMER21200280	06/26/2012	SIEGEL,MARCUS J	05/08/2012	05/18/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/8 VERNONIA; 5/10 ASTORIA; 5/18 ST HELENS, RAINIER, COLUMBIA CITY	191.76
DMER21200283	06/29/2012	WHELAN,DANIEL J	04/03/2012	04/16/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.34
DMER21200284	07/24/2012	JP MORGAN CHASE BANK NA	05/07/2012	05/10/2012	SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION	711.60
DMER21200286	07/24/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/17/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	711.60
DMER21200289	07/24/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	711.60
DMER21200291	07/26/2012	MERKLEY,JEFF	07/02/2012	07/05/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	141.24
DMER21200292	07/27/2012	PIORKOWSKI,JENNIFER B	05/17/2012	06/18/2012	PORTLAND TO EUGENE, BEND AND RETURN STAFF TRANSPORTATION	206.96
DMER21200293	07/26/2012	CORCORAN,JOEL C	05/11/2012	05/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.26
DMER21200294	07/27/2012	MAGUIRE,SCOTT D	05/03/2012	05/28/2012	PORTLAND TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	77.78
DMER21200295	07/30/2012	MAGUIRE,SCOTT D	06/04/2012	06/29/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	105.42
DMER21200297	07/27/2012	VALLEY,JOHN S	06/04/2012	06/29/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	320.28
DMER21200298	07/26/2012	CROWELL,COURTNEY W	07/05/2012	07/05/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.00
DMER21200299	07/27/2012	CROWELL,COURTNEY W	07/02/2012	07/05/2012	PORTLAND TO BEND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	1.00 143.24
DMER21200301	07/26/2012	WHELAN,DANIEL J	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTLAND TO ALBANY, EUGENE, CANYONVILLE, MEDFORD AND EUGENE STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	286.79 5.60 45.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200302	07/26/2012	WHELAN,DANIEL J	06/02/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	11.75 62.22
DMER21200303	07/27/2012	WHELAN,DANIEL J	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	37.72 129.05
DMER21200304	07/27/2012	WHELAN,DANIEL J	06/08/2012	06/20/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.17 20.40
DMER21200305	07/27/2012	WHELAN,DANIEL J	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	20.40 120.20
DMER21200306	07/27/2012	AMRHEIN,AMY W	06/01/2012	06/29/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.69 116.14
DMER21200308	07/27/2012	AMRHEIN,AMY W	07/10/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO BLY AND RETURN	153.00 180.47 61.60
DMER21200309	08/01/2012	AMRHEIN,AMY W	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LAKEVIEW AND RETURN	33.20 19.33
DMER21200310	07/26/2012	ATKINS,JEANNE P	04/20/2012	04/20/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.49 14.74
DMER21200311	07/26/2012	ATKINS,JEANNE P	05/18/2012	05/18/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	102.51 6.90 436.00
DMER21200312	07/26/2012	ATKINS,JEANNE P	05/25/2012	05/25/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.55 355.80
DMER21200313	07/26/2012	ATKINS,JEANNE P	06/22/2012	06/22/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82620 324.60
DMER21200314	07/27/2012	ATKINS,JEANNE P	07/05/2012	07/06/2012	STAFF TRANSPORTATION PORTLAND TO BEND, NORTH PLAINS AND RETURN	1.22540 59.80
DMER21200315	08/06/2012	RAAD,JAMAL A	06/07/2012	06/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	711.60 562.80
DMER21200317	08/07/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	10.00 134.64
DMER21200318	08/07/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/7 WASHINGTON DC TO PROVIDENCE RI; 6/8 PROVIDENCE RI TO PORTLAND; 6/11 PORTLAND TO WASHINGTON DC	92.31 46.44 120.36
DMER21200319	08/07/2012	JP MORGAN CHASE BANK NA	05/30/2012	05/30/2012	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND	101.49 190.23
DMER21200321	08/07/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/14 WASHINGTON DC TO PORTLAND, 6/18 PORTLAND TO WASHINGTON DC, 7/3 MEDFORD TO PORTLAND	
DMER21200322	08/07/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR C COURTNEY MEDFORD TO PORTLAND	
DMER21200324	08/07/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY AS FOLLOWS: 6/21 WASHINGTON DC TO PORTLAND, 6/25 PORTLAND TO WASHINGTON DC	
DMER21200326	08/07/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER21200343	08/10/2012	WHELAN,DANIEL J	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BEND AND RETURN	
DMER21200344	08/09/2012	SCHEELER,ELIZABETH C	10/01/2011	10/07/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21200345	08/10/2012	SCHEELER,ELIZABETH C	10/19/2011	10/20/2011	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, DURKEE AND RETURN	
DMER21200346	08/10/2012	SCHEELER,ELIZABETH C	11/02/2011	11/30/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21200347	08/10/2012	SCHEELER,ELIZABETH C	12/06/2011	12/09/2011	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21200348	08/10/2012	SCHEELER.ELIZABETH C	01/10/2012	01/18/2012	STAFF TRANSPORTATION	103.53
DMER21200349	08/10/2012	SCHEELER.ELIZABETH C	02/23/2012	02/28/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.15
DMER21200350	08/10/2012	SCHEELER.ELIZABETH C	03/15/2012	03/22/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	178.50
DMER21200351	08/10/2012	SCHEELER.ELIZABETH C	04/08/2012	04/09/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	84.70 151.98
DMER21200352	08/10/2012	SCHEELER.ELIZABETH C	04/25/2012	04/26/2012	STAFF TRANSPORTATION PENDLETON TO ONTARIO, NYSSA AND RETURN	157.08
DMER21200353	08/10/2012	SCHEELER.ELIZABETH C	05/03/2012	05/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	52.77 152.49
DMER21200354	08/13/2012	SCHEELER.ELIZABETH C	05/08/2012	05/29/2012	PENDLETON TO LA GRANDE, LOSTINE, BAKER CITY AND RETURN STAFF TRANSPORTATION	291.21
DMER21200355	08/10/2012	SCHEELER.ELIZABETH C	05/16/2012	05/18/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	144.53 162.18
DMER21200356	08/10/2012	SCHEELER.ELIZABETH C	06/19/2012	06/27/2012	STAFF TRANSPORTATION PENDLETON TO BAKER CITY, LOSTINE, ENTERPRISE AND RETURN	129.54
DMER21200359	09/10/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/18/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	879.20
DMER21200361	09/07/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	AIRFARE FOR J LEVENSALER WASHINGTON DC TO PORTLAND AND RETURN SENATOR'S TRANSPORTATION	582.80
DMER21200362	09/18/2012	SCHEELER.ELIZABETH C	07/24/2012	07/26/2012	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF PER DIEM	141.78 361.08
DMER21200363	09/18/2012	SCHEELER.ELIZABETH C	08/30/2012	08/31/2012	STAFF TRANSPORTATION PENDLETON TO JORDAN VALLEY, BURNS, FRENCH GLEN, BURNS AND RETURN	115.40 201.96
DMER21200364	09/17/2012	SCHEELER.ELIZABETH C	07/10/2012	07/10/2012	STAFF TRANSPORTATION PENDLETON TO BURNS, SENECA, JOHN DAY AND RETURN	23.46
DMER21200365	09/18/2012	SCHEELER.ELIZABETH C	07/16/2012	07/20/2012	PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	284.08 206.04
DMER21200366	09/18/2012	SCHEELER.ELIZABETH C	08/14/2012	08/16/2012	STAFF TRANSPORTATION PENDLETON TO BURNS, HINES, JOHN DAY AND RETURN	143.14 201.96
DMER21200367	09/18/2012	SCHEELER.ELIZABETH C	08/06/2012	08/23/2012	STAFF TRANSPORTATION PENDLETON TO BURNS AND RETURN	187.68
DMER21200369	09/18/2012	SIEGEL MARCUS J	06/15/2012	06/30/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.42
DMER21200370	09/18/2012	SCROGGIN.DEBORAH S	07/27/2012	07/27/2012	STAFF TRANSPORTATION PORTLAND TO CANNON BEACH, WARRENTON AND RETURN	50.01
DMER21200371	09/18/2012	AMRHEIN.AMY W	08/08/2012	08/10/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.03 244.80
DMER21200372	09/18/2012	PIORKOWSKI.JENNIFER B	06/21/2012	08/02/2012	STAFF TRANSPORTATION MEDFORD TO BROOKINGS, GOLD BEACH, COOS BAY, GOLD BEACH, BROOKINGS AND RETURN	206.96
DMER21200373	09/18/2012	VALLEY.JOHN S	08/01/2012	08/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.12
DMER21200374	09/18/2012	OKEN-BERG.JACOB A	06/20/2012	06/20/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.65
DMER21200375	09/18/2012	OKEN-BERG.JACOB A	08/16/2012	08/16/2012	STAFF TRANSPORTATION PORTLAND TO AMITY AND RETURN	122.40
DMER21200376	09/18/2012	GAUTHIER.KATHRYN D	02/02/2012	02/29/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS, EUGENE, SPRINGFIELD AND RETURN	258.06
DMER21200377	09/18/2012	GAUTHIER.KATHRYN D	05/04/2012	05/11/2012	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.66

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			START	END		
DMER21200378	09/19/2012	GAUTHIER,KATHRYN D	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO GARIBALDI, LINCOLN CITY, TOLEDO, NEWPORT, WALDPORNT AND RETURN	104.30 148.41
DMER21200379	09/18/2012	GAUTHIER,KATHRYN D	03/06/2012	03/30/2012	STAFF TRANSPORTATION	260.61
DMER21200380	09/18/2012	GAUTHIER,KATHRYN D	06/01/2012	06/30/2012	SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.81
DMER21200381	09/18/2012	GAUTHIER,KATHRYN D	04/03/2012	04/25/2012	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.42
DMER21200382	09/18/2012	GAUTHIER,KATHRYN D	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TOLEDO, NEWPORT, LINCOLN CITY, NETARTS BAY, TILLAMOOK, GARIBALDI, PORTLAND AND RETURN	113.84 148.41
DMER21200383	09/17/2012	GAUTHIER,KATHRYN D	07/18/2012	07/20/2012	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DMER21200384	09/19/2012	SCROGGIN,DEBORAH S	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA, ASTORIA AND RETURN	10.55 400.51
DMER21200385	09/19/2012	JULBER,SUSANNA K	07/16/2012	07/30/2012	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.96
DMER21200386	09/18/2012	ATKINS,JEANNE P	07/27/2012	07/28/2012	STAFF TRANSPORTATION PORTLAND TO FLORENCE AND RETURN	179.52
DMER21200387	09/18/2012	ATKINS,JEANNE P	08/16/2012	08/17/2012	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	179.01
DMER21200388	09/17/2012	ATKINS,JEANNE P	08/20/2012	08/20/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DMER21200389	09/18/2012	JULBER,SUSANNA K	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARRENDALE, HOOD RIVER AND RETURN	9.50 172.89
DMER21200390	09/18/2012	MAGUIRE,SCOTT D	07/07/2012	07/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.90
DMER21200391	09/18/2012	MAGUIRE,SCOTT D	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO EUGENE AND RETURN	104.72 124.44
DMER21200392	09/18/2012	SIEGEL,MARCUS J	07/11/2012	07/25/2012	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE, BANKS, DEER ISLAND, WARRENTON AND RETURN	171.87
DMER21200393	09/18/2012	ROSENTHAL,SCOTT E	08/20/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, GRAND RONDE, SILETZ, WARM SPRINGS AND RETURN	28.48 300.39
DMER21200394	09/17/2012	ROSENTHAL,SCOTT E	08/06/2012	08/10/2012	STAFF PER DIEM WASHINGTON DC TO PORTLAND AND RETURN	78.00
DMER21200395	09/18/2012	HALL,EDWARD D	08/06/2012	08/16/2012	STAFF TRANSPORTATION PORTLAND TO SALEM, BEND AND RETURN	220.32
DMER21200396	09/20/2012	CROWELL,COURTNEY W	08/21/2012	08/21/2012	STAFF PER DIEM PORTLAND TO VERNONIA, ASTORIA, CLATSKANIE AND RETURN	23.73
DMER21200397	09/21/2012	CROWELL,COURTNEY W	08/30/2012	08/31/2012	STAFF PER DIEM PORTLAND TO LAKEVIEW, BURNS, FRENCHGLEN, HINES, JOHN DAY, REDMOND AND RETURN	151.89
DMER21200398	09/25/2012	DEVENY,ADRIAN	08/08/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, BEND, HINES, BURNS, PORTLAND AND RETURN	35.85 1,055.54 1,544.51
DMER21200399	09/25/2012	PEEBLES,PATRICIA K	08/30/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, LAKEVIEW, BURNS, FRENCHGLEN, SENECA, JOHN DAY, PRINEVILLE, BEND AND RETURN	111.57 588.74
DMER21200400	09/21/2012	JULBER,SUSANNA K	06/05/2012	06/28/2012	STAFF TRANSPORTATION BEND TO THE DALLES, CROOK, DESCHUTES AND RETURN	246.84
DMER21200401	09/20/2012	JULBER,SUSANNA K	06/26/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, MOSIER, THE DALLES RETURN	138.61 161.16

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			START	END		
DMER21200402	09/21/2012	VALLEY.JOHN S	07/06/2012	07/27/2012	STAFF TRANSPORTATION	200.94
DMER21200403	09/20/2012	WHELAN.DANIEL J	07/03/2012	07/27/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.48
DMER21200404	09/19/2012	WHELAN.DANIEL J	07/02/2012	07/02/2012	EUGENE TO COTTAGE GROVE AND RETURN STAFF PER DIEM	7.78 47.94
DMER21200405	09/20/2012	WHELAN.DANIEL J	07/16/2012	07/19/2012	STAFF TRANSPORTATION EUGENE TO ALBANY, HALSEY, SPRINGFIELD AND RETURN	313.84 327.93
DMER21200406	09/19/2012	WHELAN.DANIEL J	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LAKEVIEW, BURNS AND RETURN	13.84 47.94
DMER21200414	09/26/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,165.60
DMER21200417	09/28/2012	AMRHEIN.AMY W	09/16/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LAKEVIEW AND RETURN	174.78 178.50
DMER21200420	09/28/2012	JULBER.SUSANNA K	08/01/2012	08/31/2012	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.99
DMER21200421	09/28/2012	AMRHEIN.AMY W	07/26/2012	08/30/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.00
DMER21200425	09/27/2012	WHELAN.DANIEL J	08/01/2012	08/31/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DMER21200426	09/27/2012	WHELAN.DANIEL J	08/09/2012	08/09/2012	STAFF TRANSPORTATION EUGENE TO SPRINGFIELD AND RETURN	7.14
DMER21200429	09/27/2012	WHELAN.DANIEL J	08/28/2012	08/28/2012	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	48.96
DMER21200430	09/27/2012	WHELAN.DANIEL J	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO FLORENCE AND RETURN	10.88 62.22
DMER21200432	09/27/2012	GAFFNEY.KAITLIN B	07/11/2012	07/11/2012	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	46.41
DMER21200436	09/28/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	1,165.60
DMER21200437	09/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	380.60
TRAVEL AND TRANSPORTATION OF PERSONS						51,627.05
CV120005856	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	109.00
CV120005958	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	34.70
CV120006804	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	4.80
CV120007737	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	73.00
CV120007852	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.60
CV120008722	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	44.80
CV120009074	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	59.50
CV120009896	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	76.00
CV120010004	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	9.70
CV120010794	09/26/2012	SERGEANT AT ARMS	08/31/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120011180	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	11.70
DMER21200273	06/26/2012	JULBER.SUSANNA K	04/29/2012	04/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	130.00
DMER21200315	08/06/2012	RAAD.JAMAL A	06/07/2012	06/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	299.95
OTHER CONTRACTUAL SERVICES						859.75
DMER21200296	07/26/2012	VALLEY.JOHN S	06/26/2012	06/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.90
ACQUISITION OF ASSETS						54.90
OTHER PERSONNEL COMPENSATION						918.28
PERSONNEL COMP. FULL-TIME PERMANENT						1,408,461.25
PERSONNEL BENEFITS						7,526.40
NET PAYROLL EXPENSES						1,416,905.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,205,609.00			
Supplementals	45,835.00			
Transfers	0.00			
Resc / Withdrawals	-416,034.92			
Net Payroll Expenses			0.00	-2,612,505.70
Travel and Transportation of Persons			0.00	-64,098.54
Rent, Communications and Utilities			0.00	-53,614.87
Printing and Reproduction			0.00	-2,907.79
Other Contractual Services			0.00	-1,558.28
Supplies and Materials			0.00	-98,903.32
Acquisition of Assets			0.00	-1,820.58
ORGANIZATION TOTALS	\$2,835,409.08		\$0.00	-\$2,835,409.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,206.77			
Net Payroll Expenses			0.00	-2,553,871.38
Travel and Transportation of Persons			0.00	-60,333.07
Rent, Communications and Utilities			0.00	-61,210.09
Printing and Reproduction			0.00	-3,488.34
Other Contractual Services			0.00	-2,109.35
Supplies and Materials			0.00	-83,280.82
Acquisition of Assets			0.00	-72,242.21
ORGANIZATION TOTALS	\$3,097,180.23		\$0.00	-\$2,836,535.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$260,644.97

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

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B-1415

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,072,336.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,348,107.14	-2,568,145.43
Travel and Transportation of Persons		-37,510.97	-63,919.90
Rent, Communications and Utilities		-21,550.68	-43,091.77
Printing and Reproduction		-1,306.60	-2,530.85
Other Contractual Services		-2,603.64	-3,197.34
Supplies and Materials		-38,459.90	-63,774.24
Acquisition of Assets		-497.45	-786.25
ORGANIZATION TOTALS	\$3,072,336.00	-\$1,450,036.38	-\$2,745,445.78
UNEXPENDED BALANCE AS OF 09/30/2012			\$326,890.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JUSTIN H			DEPUTY PROJECTS DIRECTOR	29,999.92
		KULA, SHANNON M			DEPUTY CHIEF OF STAFF	68,999.97
		SCHOULTZ, NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	34,434.00
		KENNEDY, SEAN D			ASSISTANT TO THE SENATOR	26,883.92
		FRIFIELD, JULIA E			CHIEF OF STAFF	80,766.28
		ALBOWICZ, JULIANA M			SPECIAL ASSISTANT TO THE SENATOR	27,999.96
		YEARSLEY, JOSHUA A			DIRECTOR OF OPERATIONS	39,858.64
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES	48,271.96
		BROWN, MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	27,129.92
		KENNEDY, WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	26,194.92
		BARANOWSKI, MELISSA M			OFFICE ADMINISTRATOR	26,265.96
		MARTIN, MOLLY M			SPECIAL ASSISTANT TO THE SENATOR	28,499.92
		NOGE, DENISE G			DIRECTOR, ANNAPOLIS OFFICE	39,672.96
		HOUTON, BRIGID K			DIRECTOR OF APPROPRIATIONS AND INTER-GOVERNMENTAL RELATIONS	50,054.92
		PALMER, BRENT A			SENIOR LEGISLATIVE AIDE	19,741.96
		WINGO, SALLY A			STATE ADMINISTRATOR	51,999.92
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	28,753.40
		SHEK, CHUNG YEE			DIRECTOR OF OPERATIONS TO JUN. 10	17,824.24
		OMALLEY, BARBARA S			SENIOR RECEPTIONIST	28,194.92
		SMITH-MURPHY, KAREN			CHIEF LEGISLATIVE CORRESPONDENT	27,999.96
		SOPER, KRISTEN ANN			SPECIAL ASSISTANT TO THE SENATOR	27,694.92
		JORGENSEN, MATTHEW			PRESS SECRETARY	33,000.00
		PAYNE, O SCOTT			LEGISLATIVE ASSISTANT	39,000.00
		MACKNIGHT, RACHEL			COMMUNICATIONS DIRECTOR	66,499.92
		NEILL, ERIN M			LEGISLATIVE CORRESPONDENT TO SEP. 16	16,755.51
		PROCHASKA, LINDA H			SPECIAL ASSISTANT TO SENATOR	26,099.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOCHERTY, RACHEL E CURTIS, TERI L FINLEY, CATHERINE M DOWNING, CHRISTOPHER R BOLAND, BETHANY DOYLE, JEAN E BOUNDS, HILLARY R GARDNER, JAN H LEMING, SARAH KEMMET, BRIAN G WELLSPEAK, ALANNA M POWELL, KELLEY C SAMUELS, COURTNEY E WOODS, THOMAS E QUILLAN, PATRICK C			SPECIAL ASSISTANT TO THE SENATOR LEGISLATIVE ASSISTANT DIRECTOR OF SCHEDULING CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE DIRECTOR ASSISTANT TO THE SENATOR STATE DIRECTOR SPECIAL ASSISTANT TO THE SENATOR LOGISTICS COORDINATOR TO JUN. 30 PRESS ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT TO THE SENATOR CONSTITUENT SERVICE REPRESENTATIVE LOGISTICS COORDINATOR FROM JUL. 19	27,999.92 38,999.96 24,111.10 15,999.92 17,999.96 66,499.92 19,499.96 62,500.00 28,999.96 12,000.00 17,000.00 18,000.00 28,499.96 15,999.92 9,999.98
DMIK21200423	04/03/2012	MIKULSKI, BARBARA A	03/23/2012	03/28/2012	SENATOR'S TRANSPORTATION 3/23 WASHINGTON DC TO BALTIMORE; 3/26 BALTIMORE TO LAUREL, ROCKVILLE TO WASHINGTON DC	66.50
DMIK21200424	04/03/2012	KEMMET, BRIAN G	03/25/2012	03/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	57.20
DMIK21200425	04/04/2012	SCHOULTZ, NICHELLE	02/01/2012	02/23/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 2/1 BOWIE, ANNAPOLIS; 2/2 SEAT PLEASANT, GLENDALE; 2/3 CAPITOL HEIGHTS, LARGO, HYATTSVILLE; 2/6, 8 CLINTON; 2/7 LAUREL, FORESTVILLE; 2/9 RIVERDALE, FORESTVILLE; 2/10 BOWIE, UPPER MARLBORO; 2/13 DISTRICT HEIGHTS; 2/14 TEMPLE HILLS; 2/15 UPPER MARLBORO; 2/16 LARGO, BOWIE; 2/17 BETHESDA; 2/21 OXON HILL, SUITLAND; 2/22 LANDOVER; 2/23 LARGO, ANNAPOLIS	362.50
DMIK21200426	04/04/2012	SCHOULTZ, NICHELLE	02/04/2012	02/25/2012	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 2/4, 18 LA PLATA; 2/11 WALDORF; 2/25 CAPITAL HEIGHTS, SPRINGDALE	187.50
DMIK21200427	04/04/2012	SCHOULTZ, NICHELLE	03/05/2012	03/23/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 3/5, 7 ANNAPOLIS; 3/6 MT RAINIER; 3/8 SUITLAND, CLINTON; 3/9 UPPER MARLBORO; 3/12, 16 WALDORF; 3/13 OXON HILL; 3/14 BOWIE; 3/15 LARGO, CHESAPEAKE BEACH; 3/19 GLENDALE; 3/20 FOREST HEIGHTS, LARGO; 3/23 UPPER MARLBORO, LARGO	355.50
DMIK21200428	04/04/2012	SCHOULTZ, NICHELLE	03/10/2012	03/24/2012	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 3/10 FT WASHINGTON; 3/17 WALDORF; 3/24 CAPITOL HEIGHTS, BOWIE	129.00
DMIK21200429	04/04/2012	SOPER, KRISTEN ANN	03/02/2012	03/27/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/2, 6 INTERDEPARTMENTAL TRANSPORTATION; 3/6 PERRYVILLE; 3/7 ANNAPOLIS; 3/8 CATONSVILLE; 3/21 WOODLAWN; 3/27 FT MEADE	188.50
DMIK21200430	04/03/2012	JORGENSEN, MATTHEW	03/26/2012	03/26/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO LAUREL TO WASHINGTON DC	35.50
DMIK21200431	04/03/2012	JORGENSEN, MATTHEW	03/19/2012	03/19/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO TIMONIUM TO WASHINGTON DC	61.00
DMIK21200432	04/03/2012	JORGENSEN, MATTHEW	03/25/2012	03/25/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO LANHAM AND RETURN	29.50
DMIK21200436	04/05/2012	SAMUELS, COURTNEY E	03/14/2012	03/29/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/14 ROCKVILLE; 3/16 ANNAPOLIS; 3/18 GAITHERSBURG; 3/19 ROCKVILLE, WOODBINE; 3/21 WASHINGTON DC; 3/23, 27 ELLICOTT CITY; 3/26 ROCKVILLE; 3/17 IN AND AROUND COLUMBIA; 3/20 GREENBELT TO COLUMBIA AND RETURN; 3/22 COLUMBIA TO ROCKVILLE TO GREENBELT; 3/29 GREENBELT TO ROCKVILLE TO COLUMBIA	351.50
DMIK21200438	04/13/2012	WINGO, SALLY A	03/26/2012	03/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/26 LAUREL; 3/28 WOODLAWN	36.00
DMIK21200439	04/16/2012	ALBOWICZ, JULIANNA M	03/01/2012	03/24/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/1, 10 CUMBERLAND; 3/2, 14 WESTMINSTER; 3/3 HANCOCK; 3/7, 17, 18, 21 WALKERSVILLE; 3/7, 24 OAKLAND; 3/8 BALTIMORE; 3/16, 3/20 MOUNT AIRY	874.00
DMIK21200440	04/16/2012	HAYES, JUSTIN H	02/23/2012	03/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/23 WASHINGTON DC; 2/25 JARRETTSVILLE; 3/1 ROCKVILLE	151.00

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			START	END		
DMIK21200441	04/13/2012	HAYES,JUSTIN H	02/13/2012	02/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/13 INTERDEPARTMENTAL TRANSPORTATION; 2/15, 21 ABERDEEN	79.00
DMIK21200442	04/16/2012	HAYES,JUSTIN H	03/07/2012	03/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/7 OWINGS MILLS; 3/9 EDGEWOOD; 3/10 JARRETTSVILLE; 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/13 HAVRE DE GRACE	154.00
DMIK21200443	04/16/2012	HAYES,JUSTIN H	03/15/2012	03/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/15 CHESAPEAKE CITY, LANOVER; 3/16 HAVRE DE GRACE; 3/16 ELKTON; 3/21 WASHINGTON DC	247.50
DMIK21200444	04/16/2012	KENNEDY, WILLIAM B	03/26/2012	04/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING: 3/26 IRONSIDES; 3/27, 28 WASHINGTON DC; 3/30 ABINGDON; 3/31 BRUNSWICK; 4/1 OLDTOWN	406.00
DMIK21200447	04/16/2012	KEMMET, BRIAN G	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY AND RETURN	135.00
DMIK21200448	04/13/2012	KEMMET, BRIAN G	04/06/2012	04/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK AND RETURN	49.50
DMIK21200449	04/13/2012	KENNEDY, WILLIAM B	04/02/2012	04/09/2012	STAFF TRANSPORTATION 4/2, 5, 9 BALTIMORE TO OWINGS MILLS AND RETURN	54.00
DMIK21200451	04/25/2012	KENNEDY, WILLIAM B	04/12/2012	04/15/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/12 OWINGS MILLS; 4/13 STEVENSVILLE; 4/15 MT AIRY	122.00
DMIK21200452	04/26/2012	WINGO, SALLY A	04/11/2012	04/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/11 LINTHICUM; 4/12 INTERDEPARTMENTAL TRANSPORTATION; 4/13 LOCUST POINT	23.00
DMIK21200453	04/24/2012	KEMMET, BRIAN G	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO TOWSON AND RETURN	46.00
DMIK21200454	04/24/2012	MACKNIGHT, RACHEL	04/03/2012	04/03/2012	STAFF TRANSPORTATION ALEXANDRIA TO BALTIMORE TO WASHINGTON DC	58.50
DMIK21200455	04/24/2012	MACKNIGHT, RACHEL	03/19/2012	03/19/2012	STAFF TRANSPORTATION ALEXANDRIA TO BALTIMORE AND RETURN	74.50
DMIK21200456	04/24/2012	MARTIN, MOLLY M	04/04/2012	04/04/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMIK21200457	04/25/2012	FRIFIELD, JULIA E	04/03/2012	04/11/2012	STAFF TRANSPORTATION 4/3, 11 WASHINGTON DC TO BALTIMORE AND RETURN	109.50
DMIK21200458	04/26/2012	FRIFIELD, JULIA E	03/02/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/2, 5, 29 INTERDEPARTMENTAL TRANSPORTATION; 3/3 BALTIMORE	95.50
DMIK21200459	04/24/2012	FRIFIELD, JULIA E	02/22/2012	02/27/2012	STAFF TRANSPORTATION 2/22, 27 WASHINGTON DC TO BALTIMORE AND RETURN	99.00
DMIK21200464	04/25/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B KEMMET WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/2 OWINGS MILLS, COCKEYSVILLE, HUNT VALLEY, TIMONIUM; 4/3, 4 BALTIMORE; 4/5 BALTIMORE, OWINGS MILLS	251.50
DMIK21200465	04/25/2012	JP MORGAN CHASE BANK NA	04/09/2012	04/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B KEMMET WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/9 OWINGS MILLS; 4/10 BALTIMORE, FREDERICK, BALTIMORE; 4/11 BALTIMORE, LINTHICUM, BALTIMORE; 4/12 BALTIMORE, COLUMBIA, BALTIMORE, OWINGS MILLS	291.77
DMIK21200468	04/24/2012	MIKULSKI, BARBARA A	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION 3/29 WASHINGTON DC TO BALTIMORE; 3/12 IN AND AROUND BALTIMORE; 4/16 BALTIMORE TO WASHINGTON DC	47.00
DMIK21200474	05/01/2012	MIKULSKI, BARBARA A	04/20/2012	04/23/2012	SENATOR'S TRANSPORTATION 4/20 IN AND AROUND BALTIMORE; 4/23 BALTIMORE TO COLLEGE PARK TO WASHINGTON DC	33.00
DMIK21200475	05/01/2012	JORGENSEN, MATTHEW	04/04/2012	04/04/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN	79.00
DMIK21200476	05/01/2012	JORGENSEN, MATTHEW	04/05/2012	04/05/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE TO WASHINGTON DC	51.00
DMIK21200477	05/01/2012	JORGENSEN, MATTHEW	04/10/2012	04/10/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO FREDERICK TO WASHINGTON DC	55.50
DMIK21200478	05/01/2012	KEMMET, BRIAN G	04/24/2012	04/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	47.00
DMIK21200479	05/01/2012	KREITNER, MARIANNE	04/14/2012	04/14/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK21200480	05/01/2012	KREITNER,MARIANNE	04/17/2012	04/17/2012	STAFF TRANSPORTATION	15.00
DMIK21200481	05/01/2012	KREITNER,MARIANNE	04/22/2012	04/22/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DMIK21200482	05/01/2012	MARTIN,MOLLY M	04/11/2012	04/11/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.00
DMIK21200483	05/01/2012	WINGO,SALLY A	04/06/2012	04/18/2012	BALTIMORE TO PIKESVILLE AND RETURN STAFF TRANSPORTATION	21.00
DMIK21200484	05/01/2012	PAYNE,C SCOTT	04/23/2012	04/23/2012	STAFF TRANSPORTATION	35.00
DMIK21200485	05/01/2012	PAYNE,C SCOTT	04/11/2012	04/11/2012	WASHINGTON DC TO CROWNSVILLE AND RETURN STAFF TRANSPORTATION	61.00
DMIK21200487	05/01/2012	JORGENSEN,MATTHEW	04/12/2012	04/12/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	60.50
DMIK21200488	05/01/2012	NOOE, DENISE G	03/01/2012	03/30/2012	WASHINGTON DC TO BALTIMORE TO ALEXANDRIA VA STAFF TRANSPORTATION	38.50
DMIK21200489	05/03/2012	NOOE, DENISE G	03/08/2012	03/29/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/1 PASADENA; 3/30 CATONSVILLE STAFF TRANSPORTATION	189.50
DMIK21200491	05/01/2012	MARTIN,MOLLY M	03/23/2012	03/23/2012	SEVERN TO THE FOLLOWING AND RETURN: 3/8, 9 BALTIMORE; 3/8 CROFTON; 3/20, 25 HANOVER; 4/22 GLEN BURNIE, HANOVER, FT MEADE; 3/28 PERRY POINT; 3/29 GLEN BURNIE, CURTIS BAY STAFF TRANSPORTATION	9.00
DMIK21200492	05/08/2012	GARDNER, JAN H	10/12/2011	11/14/2011	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	254.00
DMIK21200493	05/08/2012	GARDNER, JAN H	12/05/2011	12/20/2011	BALTIMORE TO THE FOLLOWING AND RETURN: 10/12 TOWSON; 10/24 CHESTERTOWN; 10/26 LUSBY; 11/6 HYATTSVILLE; 11/9 ANNAPOLIS STAFF TRANSPORTATION	195.00
DMIK21200494	05/10/2012	GARDNER, JAN H	01/05/2012	02/06/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 12/5 ELLICOTT CITY; 12/6, 16 INTERDEPARTMENTAL TRANSPORTATION: 12/13 ANNAPOLIS; 12/14 WALDORF; 12/19 HUNT VALLEY; 12/20 GRASONVILLE STAFF TRANSPORTATION	306.25
DMIK21200495	05/08/2012	KENNEDY,WILLIAM B	04/19/2012	04/21/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 1/5 CAMBRIDGE; 1/10, 11, 30 ANNAPOLIS; 1/18 WESTMINSTER, EMMITSBURG; 1/19 PARKVILLE, TOWSON; 1/31 HANOVER; 2/3 CAPITOL HEIGHTS, WASHINGTON DC; 2/6 GREENBELT STAFF TRANSPORTATION	106.50
DMIK21200496	05/08/2012	SOPER,KRISTEN ANN	04/05/2012	04/20/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 4/19 BEALLSVILLE; 4/21 WHITEFORD STAFF TRANSPORTATION	235.50
DMIK21200497	05/08/2012	WINGO,SALLY A	04/21/2012	04/26/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 4/5 INDIAN HEAD; 4/17, 28 INTERDEPARTMENTAL TRANSPORTATION; 4/20 SOLOMONS ISLAND STAFF TRANSPORTATION	114.50
DMIK21200498	05/08/2012	SCHOULTZ,NICHELLE	03/26/2012	03/31/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 4/21 EASTON; 4/23 WASHINGTON DC; 4/24 COCKEYSVILLE; 4/26 MIDDLE RIVER STAFF TRANSPORTATION	201.50
DMIK21200499	05/08/2012	SCHOULTZ,NICHELLE	04/07/2012	04/28/2012	3/31 ODENTON TO BRANDYWINE AND RETURN: GREENBELT TO THE FOLLOWING AND RETURN: 3/28 ANNAPOLIS; 3/27 LA PLATA; 3/28 WALDORF; 3/29 OXON HILL; 3/30 BOWIE STAFF TRANSPORTATION	176.50
DMIK21200500	05/08/2012	SCHOULTZ,NICHELLE	04/02/2012	04/26/2012	ODENTON TO THE FOLLOWING AND RETURN: 4/7 WHITE PLAINS; 4/14 SEAT PLEASANT, LAUREL; 4/15 CHELTENHAM, WALDORF; 4/28 CLINTON, UPPER MARLBORO, GLEN ARDEN STAFF TRANSPORTATION	415.00
DMIK21200501	05/08/2012	ALBOWICZ,JULIANNA M	04/02/2012	04/27/2012	GREENBELT TO THE FOLLOWING AND RETURN: 4/2 TAKOMA PARK; 4/3 BALTIMORE; 4/4 BOWIE, DISTRICT HEIGHTS; 4/5, 13 UPPER MARLBORO; 4/6, 16 LANOVER; 4/10 SEAT PLEASANT, NEW CARROLTON; 4/11 SUITLAND, HYATTSVILLE; 4/12 RIVERDALE, CAPITOL HEIGHTS, CHEVERLY; 4/17 SEAT PLEASANT, FOREST HEIGHTS; 4/19 WALDORF, LA PLATA; 4/20 BEL ALTON; 4/23 ADELPHI; 4/25 MITCHELLVILLE, BRENTWOOD; 4/26 UPPER MARLBORO, GLEN ARDEN STAFF TRANSPORTATION	1,122.00
DMIK21200502	05/10/2012	NOOE, DENISE G	04/24/2012	04/27/2012	HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/2 URBANA; 4/3, 24 BALTIMORE; 4/10, 16, 19, 25 WALKERSVILLE; 4/12, 16, 26 FROSTBURG; 4/12 UNION BRIDGE; 4/14 LONACONING; 4/17, 25 CUMBERLAND; 4/18 MT. AIRY; 4/18 MCHENRY; 4/21 THURMONT; 4/27 ADAMSTOWN STAFF TRANSPORTATION	115.75
DMIK21200503	05/08/2012	NOOE, DENISE G	04/09/2012	04/28/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/24 BALTIMORE; GREENBELT, ROCKVILLE; 4/26 HANOVER, GLEN BURNIE, HANOVER; 4/27 ARNOLD STAFF TRANSPORTATION	120.75
					SEVERN TO THE FOLLOWING AND RETURN: 4/9, 28 BALTIMORE; 4/10, 13 HANOVER; 4/11 WHITE MARSH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMIK2120054	05/07/2012	KEMMET.BRIAN G	05/01/2012	05/01/2012	STAFF TRANSPORTATION	93.00
DMIK2120055	05/14/2012	SAMUELS.COURTNEY E	04/03/2012	04/30/2012	WASHINGTON DC TO EASTON AND RETURN STAFF TRANSPORTATION	553.00
					COLUMBIA TO THE FOLLOWING AND RETURN: 4/3, 9, 10 BALTIMORE; 4/5 WASHINGTON DC; 4/15 SILVER SPRING; 4/16 HAGERSTOWN, FREDERICK; 4/17 SILVER SPRING, GREENBELT, ROCKVILLE; 4/19 CLARKSVILLE, GAITHERSBURG; 4/20 SILVER SPRING, WASHINGTON DC, KENSINGTON; 4/22 CHEVY CHASE; 4/23 LAUREL; 4/24 BALTIMORE, CLARKSVILLE; 4/25 ROCKVILLE, ELLICOTT CITY; 4/28 ROCKVILLE, GREENBELT TO THE FOLLOWING TO COLUMBIA: 4/26 WOODBINE; 4/30 BETHESDA; 4/11, 12, 14, 18 IN AND AROUND COLUMBIA	
DMIK2120056	05/14/2012	KEMMET.BRIAN G	04/05/2012	04/12/2012	STAFF TRANSPORTATION	74.61
					WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/2 OWINGS MILLS, COCKEYSVILLE, HUNT VALLEY, TIMONIUM; 4/3, 4 BALTIMORE; 4/5 BALTIMORE, OWINGS MILLS	
DMIK2120057	05/15/2012	KULA.SHANNON M	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	181.46 10.00
					WASHINGTON DC TO BALTIMORE, WYE MILLS, EASTON, SALISBURY, BERLIN, SALISBURY, RIDGELY AND RETURN	
DMIK2120058	05/15/2012	JORGENSEN.MATTHEW	05/02/2012	05/03/2012	STAFF PER DIEM	156.16
					STAFF TRANSPORTATION	169.50
DMIK2120059	05/14/2012	JORGENSEN.MATTHEW	04/26/2012	04/26/2012	ALEXANDRIA VA TO EASTON, SALISBURY, BERLIN, SALISBURY AND RETURN	
DMIK21200510	05/14/2012	DOYLE.JEAN E	12/12/2011	12/12/2011	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMIK21200511	05/14/2012	DOYLE.JEAN E	05/02/2012	05/02/2012	STAFF TRANSPORTATION	50.00
DMIK21200512	05/16/2012	KEMMET.BRIAN G	05/02/2012	05/03/2012	WASHINGTON DC TO BALTIMORE AND RETURN	130.83
					STAFF TRANSPORTATION	
DMIK21200513	05/14/2012	SHEK.CHUNG YEE	05/07/2012	05/07/2012	WASHINGTON DC TO FISHING CREEK AND RETURN	123.43
					STAFF PER DIEM	
DMIK21200514	05/14/2012	PALMER.BRENT A	05/07/2012	05/07/2012	WASHINGTON DC TO BERLIN, OCEAN CITY AND RETURN	18.00
					STAFF TRANSPORTATION	
DMIK21200515	05/14/2012	DOWNING.CHRISTOPHER R	05/07/2012	05/07/2012	HANOVER TO GREENBELT TO WASHINGTON DC	23.55
					STAFF TRANSPORTATION	
DMIK21200516	05/14/2012	KEMMET.BRIAN G	05/08/2012	05/08/2012	WALDORF TO GREENBELT TO WASHINGTON DC	22.00
					STAFF TRANSPORTATION	
DMIK21200518	05/14/2012	BARANOWSKI.MELISSA M	05/07/2012	05/07/2012	DERWOOD TO GREENBELT TO WASHINGTON DC	50.00
					STAFF TRANSPORTATION	
DMIK21200519	05/14/2012	KENNEDY.WILLIAM B	05/01/2012	05/07/2012	WASHINGTON DC TO BALTIMORE AND RETURN	37.00
					BALTIMORE TO GREENBELT AND RETURN	
DMIK21200528	05/15/2012	BARANOWSKI.MELISSA M	05/01/2012	05/07/2012	STAFF TRANSPORTATION	78.00
					BALTIMORE TO THE FOLLOWING AND RETURN: 5/1, 4 OWINGS MILLS; 5/7 GREENBELT	
DMIK21200529	05/15/2012	WINGO.SALLY A	05/11/2012	05/11/2012	STAFF TRANSPORTATION	7.50
					BALTIMORE TO ESSEX AND RETURN	
DMIK21200530	05/15/2012	OMALLEY.BARBARA S	05/07/2012	05/11/2012	STAFF TRANSPORTATION	80.50
					BALTIMORE TO THE FOLLOWING AND RETURN: 5/7 GREENBELT; 5/9 TIMONIUM; 5/10 COCKEYSVILLE; 5/11 CATONSVILLE; 5/11 REMINGTON	
DMIK21200531	05/25/2012	MIKULSKI.BARBARA A	05/02/2012	05/03/2012	STAFF TRANSPORTATION	19.50
					ROCKVILLE TO GREENBELT TO WASHINGTON DC	
DMIK21200532	05/18/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/03/2012	SENATOR'S INCIDENTALS	3.71
					BALTIMORE TO WYE MILLS, EASTON, SALISBURY, BERLIN, SALISBURY, RIDGELY AND RETURN	177.75
DMIK21200533	05/18/2012	SHEK.CHUNG YEE	05/01/2012	05/04/2012	STAFF TRANSPORTATION	342.17
					STAFF TRANSPORTATION	
DMIK21200534	05/18/2012	MARTIN.MOLLY M	05/11/2012	05/11/2012	RENTAL AUTO FOR B KEMMET OWINGS MILLS TO BALTIMORE, WYE MILLS, EASTON, SALISBURY, BERLIN, SALISBURY, BALTIMORE, WASHINGTON DC, FT MEADE AND RETURN	73.50
					STAFF TRANSPORTATION	
DMIK21200535	05/18/2012	MARTIN.MOLLY M	04/20/2012	04/20/2012	WASHINGTON DC TO HAGERSTOWN TO HANOVER	21.50
					STAFF TRANSPORTATION	
DMIK21200536	05/18/2012	KREITNER.MARIANNE	05/10/2012	05/10/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
					STAFF TRANSPORTATION	
DMIK21200537	05/18/2012	KEMMET.BRIAN G	05/15/2012	05/15/2012	BALTIMORE TO LANHAM AND RETURN	55.00
					STAFF TRANSPORTATION	
DMIK21200537	05/18/2012	JORGENSEN.MATTHEW	05/07/2012	05/07/2012	WASHINGTON DC TO BALTIMORE AND RETURN	23.00
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DMIK21200538	05/18/2012	KENNEDY.WILLIAM B	05/09/2012	05/10/2012	STAFF TRANSPORTATION	99.00
DMIK21200539	05/21/2012	DOYLE.JEAN E	01/22/2012	01/23/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 UPPER MARLBORO; 5/10 WASHINGTON DC	68.46
DMIK21200541	05/18/2012	WINGO.SALLY A	04/30/2012	05/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR CANCELLED TRIP WASHINGTON DC TO DELMAR DE AND RETURN	61.50
DMIK21200542	05/21/2012	HAYES.JUSTIN H	04/12/2012	04/18/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/30 WOODLAWN; 5/1 REISTERSTOWN; 5/2 TIMONIUM; 5/3 TOWSON	185.50
DMIK21200543	05/18/2012	HAYES.JUSTIN H	03/23/2012	03/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/12, 18 WASHINGTON DC; 4/12 MANCHESTER; 4/13 BEL AIR; 4/14 SEVERNA PARK	98.00
DMIK21200544	05/21/2012	HAYES.JUSTIN H	04/26/2012	05/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/23 ABERDEEN; 3/28 INTERDEPARTMENTAL TRANSPORTATION; 3/29 ELKTON	152.00
DMIK21200545	05/21/2012	HAYES.JUSTIN H	05/02/2012	05/03/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/26 BETHESDA; 4/27 COLUMBIA; 4/30 BEL AIR; 5/1 PERRYVILLE	122.81
DMIK21200546	05/24/2012	MIKULSKI.BARBARA A	05/11/2012	05/11/2012	STAFF TRANSPORTATION BALTIMORE TO SALISBURY AND RETURN	125.00
DMIK21200548	06/04/2012	SCHOULTZ.NICHELLE	05/01/2012	05/24/2012	SENATOR'S TRANSPORTATION BALTIMORE TO FT MEADE AND RETURN	21.00
DMIK21200549	06/04/2012	SCHOULTZ.NICHELLE	05/05/2012	05/20/2012	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 5/1 ACCOKEEK, INDIAN HEAD; 5/2 LARGO, BOWIE; 5/3, 23 UPPER MARLBORO; 5/4 OXON HILL; 5/8 WALDORF; 5/9 SUTLAND, HYATTSVILLE; 5/10 UPPER MARLBORO, BOWIE; 5/11 BOWIE; 5/16 ADELPHI, UPPER MARLBORO, BOWIE; 5/17 UPPER MARLBORO, HYATTSVILLE; 5/18 WALDORF; 5/21 LANDOVER, CLINTON; 5/22 LAUREL, SEAT PLEASANT; 5/24 DISTRICT HEIGHTS, LANDOVER, BRANDYWINE	475.50
DMIK21200550	06/04/2012	SOPER.KRISTEN ANN	05/04/2012	05/18/2012	STAFF TRANSPORTATION ODENTON MD TO THE FOLLOWING AND RETURN: 5/5 CAPITOL HEIGHTS, LANHAM; 5/12 WALDORF; 5/20 GREENBELT, LANHAM	124.50
DMIK21200552	06/04/2012	MIKULSKI.BARBARA A	05/20/2012	05/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/4 WOODLAWN, OVERLEA; 5/7 GREENBELT, TIMONIUM; 5/11 PERRY HALL; 5/17 PRINCE FREDERICK; 5/18 INTERDEPARTMENTAL TRANSPORTATION	167.00
DMIK21200555	06/07/2012	GARDNER.JAN H	03/05/2012	03/26/2012	SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	10.00
DMIK21200556	06/07/2012	GARDNER.JAN H	04/02/2012	05/12/2012	STAFF TRANSPORTATION 3/18 FREDERICK TO TIMONIUM AND RETURN; BALTIMORE MD TO THE FOLLOWING AND RETURN: 3/5, 9, 12 ANNAPOLIS; 3/15, 19 TIMONIUM; 3/26 ROCKVILLE	220.00
DMIK21200557	06/06/2012	WINGO.SALLY A	05/18/2012	05/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2 TIMONIUM; 4/11 WHITE MARSH; 4/12 COLUMBIA; 4/13 WOODLAWN; 4/26, 5/12 BETHESDA; 5/1 PIKESVILLE	149.00
DMIK21200558	06/06/2012	MARTIN.MOLLY M	05/07/2012	05/07/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/18 DUNDALK, MILLERSVILLE; 5/19, 20 PIKESVILLE	43.50
DMIK21200559	06/06/2012	WINGO.SALLY A	05/24/2012	05/24/2012	STAFF TRANSPORTATION BALTIMORE TO GREENBELT AND RETURN	32.00
DMIK21200560	06/13/2012	ALBOWICZ.JULIANNA M	05/03/2012	05/28/2012	STAFF TRANSPORTATION BALTIMORE TO WOODLAWN, CATONSVILLE, GARRISON FOREST, TOWSON AND RETURN	28.50
DMIK21200561	06/12/2012	NOOE.DENISE G	05/03/2012	05/30/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/3, 27 WESTMINSTER; 5/4 FROSTBURG; 5/7 GREENBELT; 5/10 GRANTSVILLE; 5/11, 21 WALKERSVILLE; 5/12 NEW MARKET; 5/14, 28 CUMBERLAND; 5/16, 24 OAKLAND; 5/17 KEYMAR; 5/18 URBANA; 5/23 LUKE	1,060.50
DMIK21200562	06/12/2012	NOOE.DENISE G	05/20/2012	05/29/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/3 PASADENA; 5/30 LINTHICUM	35.50
DMIK21200563	06/13/2012	GARDNER.JAN H	02/03/2012	02/27/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 5/20 GLEN BURNIE; 5/22 BALTIMORE, HANOVER; 5/28 CROWNSVILLE; 5/29 PASADENA, ARNOLD	69.50
					STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/3 CAPITOL HEIGHTS; 2/6 GREENBELT; 2/13 INTERDEPARTMENTAL TRANSPORTATION; 2/27 COLUMBIA	111.00

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DMIK21200564	06/15/2012	NOOE.DENISE G	05/01/2012	05/17/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 5/1 GLEN BURNIE, SEVERNA PARK; 5/4, 16 GLEN BURNIE; 5/7 GREENBELT; 5/10 GLEN BURNIE, EDGEWATER; 5/11 FERNDALE; 5/12 MILLERSVILLE; 5/15 BETHESDA; 5/15 PASADENA; 5/17 HANOVER, FORT MEADE	145.00
DMIK21200565	06/12/2012	PAYNE.C SCOTT	05/07/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENBELT AND RETURN	13.00
DMIK21200566	06/12/2012	KEMMET.BRIAN G	05/17/2012	05/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	20.00
DMIK21200567	06/12/2012	JORGENSEN.MATTHEW	06/04/2012	06/04/2012	STAFF TRANSPORTATION ALEXANDRIA VA TO BALTIMORE AND RETURN	68.50
DMIK21200569	06/15/2012	SAMUELS.COURTNEY E	05/01/2012	05/19/2012	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/1, 3 GAITHERSBURG; 5/2 BURTONSVILLE, GREENBELT; 5/6, 12 BETHESDA; 5/11 DAMASCUS, LAUREL; 5/17 WHEATON, SILVER SPRING, ROCKVILLE; 5/19 WASHINGTON DC; 5/10 GREENBELT TO CLARKSVILLE TO COLUMBIA; 5/14 GREENBELT TO GAITHERSBURG TO COLUMBIA; 5/15 IN AND AROUND COLUMBIA; 5/16 GREENBELT TO COLUMBIA	286.50
DMIK21200570	06/12/2012	WINGO.SALLY A	05/30/2012	05/31/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/30 TOWSON; 5/31 DUNDALK, MONKTON	48.00
DMIK21200571	06/15/2012	BROWN.MICHELE R	03/01/2012	03/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1, 2, 3, 7, 8, 9, 10, 11, 12, 14, 16, 17, 22, 23, 24, 25, 26, 27, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 3/8 WASHINGTON DC; 3/9 ANNAPOLIS; 3/24 ELLICOTT CITY	258.76
DMIK21200572	06/12/2012	MIKULSKI.BARBARA A	05/01/2012	05/07/2012	SENATOR'S TRANSPORTATION 5/1 IN AND AROUND BALTIMORE; 5/7 BALTIMORE TO GREENBELT TO WASHINGTON DC	27.50
DMIK21200573	06/12/2012	MIKULSKI.BARBARA A	04/26/2012	04/28/2012	SENATOR'S TRANSPORTATION 4/26 WASHINGTON DC TO BETHESDA TO BALTIMORE; 4/28 IN AND AROUND BALTIMORE	31.50
DMIK21200574	06/13/2012	KEMMET.BRIAN G	05/27/2012	05/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE AND RETURN	100.50
DMIK21200575	06/13/2012	BROWN.MICHELE R	04/04/2012	04/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/4, 5, 7, 9, 11, 13, 14, 15, 16, 17, 18, 19, 20, 21, 24, 25, 26, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 4/9 COLUMBIA	205.00
DMIK21200576	06/13/2012	KENNEDY.WILLIAM B	05/30/2012	06/01/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/30 WASHINGTON DC; 6/1 STERLING VA	141.50
DMIK21200577	06/13/2012	PAYNE.C SCOTT	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALISBURY AND RETURN	121.00
DMIK21200579	06/15/2012	SAMUELS.COURTNEY E	05/21/2012	05/31/2012	STAFF TRANSPORTATION 5/21 GREENBELT TO SILVER SPRING, BETHESDA, GREENBELT TO COLUMBIA, COLUMBIA TO THE FOLLOWING AND RETURN: 5/22 GAITHERSBURG, GREENBELT, BETHESDA, GAITHERSBURG; 5/23 WEST FRIENDSHIP, ELLICOTT CITY; 5/24 WHEATON, WASHINGTON DC; 5/28 BETHESDA; 5/30 GAITHERSBURG, GREENBELT, ROCKVILLE; 5/31 POTOMAC	237.50
DMIK21200580	06/21/2012	GARDNER.JAN H	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO EASTON, SALISBURY, BERLIN, SALISBURY, RIDGELY AND RETURN	142.33 158.00
DMIK21200581	06/20/2012	MARTIN.MOLLY M	05/11/2012	05/14/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/11 ARBUTUS; 5/14 INTERDEPARTMENTAL TRANSPORTATION	15.50
DMIK21200583	06/20/2012	KREITNER.MARIANNE	06/11/2012	06/11/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMIK21200584	06/20/2012	KREITNER.MARIANNE	06/13/2012	06/13/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMIK21200585	06/20/2012	KREITNER.MARIANNE	06/14/2012	06/14/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMIK21200586	06/21/2012	KENNEDY.WILLIAM B	06/04/2012	06/07/2012	STAFF TRANSPORTATION 6/4, 5, 6, 7 BALTIMORE TO WASHINGTON DC AND RETURN	194.00
DMIK21200587	06/21/2012	KENNEDY.WILLIAM B	06/11/2012	06/14/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/11 WASHINGTON DC; 6/12 OWINGS MILLS; 6/14 CENTREVILLE	138.00
DMIK21200588	06/21/2012	ALBOWICZ.JULIANNA M	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO WASHINGTON DC AND RETURN	295.93 79.00

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DMIK21200589	06/25/2012	LEMING.SARAH	01/04/2012	01/25/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 1/4 PATUXENT RIVER; 1/11 ST MARYS CITY; 1/25 WASHINGTON DC	177.10
DMIK21200590	06/22/2012	LEMING.SARAH	03/07/2012	03/26/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/7 PATUXENT RIVER; 3/7 CLARKSVILLE; 3/8 BALTIMORE; 3/26 INDIAN HEAD	184.50
DMIK21200591	06/22/2012	LEMING.SARAH	04/03/2012	04/24/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/3, 24 BALTIMORE; 4/4 PATUXENT RIVER; 4/10 INDIAN HEAD; 4/11 WHITE MARSH; 4/11 SEVERN	266.00
DMIK21200592	06/22/2012	LEMING.SARAH	05/02/2012	05/30/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 5/2 PATUXENT RIVER; 5/7 GREENBELT; 5/30 CHARLOTTE HALL	145.50
DMIK21200593	06/22/2012	PROCHASKA.LINDA H	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EASTON TO WASHINGTON DC AND RETURN	76.48 469.00 137.00
DMIK21200594	06/22/2012	KENNEDY.WILLIAM B	06/18/2012	06/18/2012	STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	152.00
DMIK21200595	06/21/2012	WINGO.SALLY A	06/05/2012	06/15/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/5, 12 INTERDEPARTMENTAL TRANSPORTATION; 6/15 TOWSON	49.50
DMIK21200600	06/22/2012	SCHOULTZ.NICHELLE	05/25/2012	05/31/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 5/25 OXON HILL, SUTLAND; 5/30 FORESTVILLE, CLINTON; 5/31 UPPER MARLBORO, MITCHELLVILLE; 5/27 ODENTON TO WALDORF AND RETURN	111.00
DMIK21200601	06/22/2012	SCHOULTZ.NICHELLE	06/01/2012	06/19/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 6/1 OXON HILL; 6/4, 8, 11 MITCHELLVILLE; 6/5 WALDORF; 6/6 CAPITOL HEIGHTS; 6/7 LARGO, SUTLAND; 6/12 WASHINGTON DC; 6/13 CLINTON, LA PLATA; 6/14 FORESTVILLE; 6/15 BOWIE, UPPER MARLBORO; 6/18 LARGO; 6/19 UPPER MARLBORO; ODENTON TO THE FOLLOWING AND RETURN: 6/2 FORT WASHINGTON, CAPITOL HEIGHTS; 6/9 LANDOVER, DISTRICT HEIGHTS; 6/10 BOWIE	412.00
DMIK21200605	06/25/2012	KREITNER.MARIANNE	06/05/2012	06/05/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMIK21200606	06/25/2012	KREITNER.MARIANNE	06/07/2012	06/07/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMIK21200607	06/26/2012	KEMMET.BRIAN G	06/08/2012	06/08/2012	STAFF TRANSPORTATION BALTIMORE TO SALISBURY AND RETURN	112.00
DMIK21200608	06/27/2012	MIKULSKI.BARBARA A	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	41.00
DMIK21200611	07/09/2012	HAYES.JUSTIN H	05/04/2012	05/12/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/4 DUNDALK; 5/7 GREENBELT; 5/8 COCKEYSVILLE; 5/12 BETHESDA	116.50
DMIK21200612	07/06/2012	HAYES.JUSTIN H	05/15/2012	05/23/2012	STAFF TRANSPORTATION 5/15, 18 BALTIMORE TO ABERDEEN AND RETURN: 5/17, 23 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DMIK21200613	07/09/2012	HAYES.JUSTIN H	05/30/2012	06/07/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/30, 31 ABERDEEN; 6/5, 7 WASHINGTON DC; 6/6 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.00
DMIK21200614	07/09/2012	HAYES.JUSTIN H	06/12/2012	06/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/12 SILVER SPRING; 6/13 OWINGS MILLS; 6/18 ABERDEEN; 6/20 DUNDALK; 6/20 PERRY POINT; 6/21 ABINGTON; 6/21 LINTHICUM; 6/18 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.50
DMIK21200615	07/06/2012	WINGO.SALLY A	06/18/2012	06/22/2012	STAFF TRANSPORTATION 6/18 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; BALTIMORE TO THE FOLLOWING AND RETURN: 6/20 HANOVER; 6/22 HALETHORPE	31.00
DMIK21200616	07/13/2012	WINGO.SALLY A	06/24/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO OCEAN CITY AND RETURN	731.70 148.50
DMIK21200617	07/06/2012	KENNEDY.WILLIAM B	06/25/2012	06/26/2012	STAFF TRANSPORTATION 6/25, 26 BALTIMORE TO WASHINGTON DC AND RETURN	100.00
DMIK21200618	07/06/2012	KENNEDY.WILLIAM B	06/28/2012	06/28/2012	STAFF TRANSPORTATION BALTIMORE TO COLLEGE PARK AND RETURN	40.00

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DMIK21200619	07/09/2012	GARDNER.JAN H	05/12/2012	06/24/2012	STAFF TRANSPORTATION 5/12 BALTIMORE TO BETHESDA AND RETURN; 6/3, 24 FREDERICK TO BALTIMORE AND RETURN; 6/4, 11 BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.00
DMIK21200620	07/13/2012	GARDNER.JAN H	06/24/2012	06/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.00 195.17 139.00
DMIK21200621	07/09/2012	SOPER.KRISTEN ANN	06/06/2012	06/27/2012	BALTIMORE TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	161.50
DMIK21200622	07/06/2012	NOOE.DENISE G	06/02/2012	06/28/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 6/6, 15 WOODLAWN; 6/21 BRANDYWINE, INTERDEPARTMENTAL TRANSPORTATION: 6/27 GAITHERSBURG STAFF TRANSPORTATION	57.00
DMIK21200623	07/06/2012	NOOE.DENISE G	06/05/2012	06/26/2012	SEVERN TO THE FOLLOWING AND RETURN: 6/2 EDgewater; 6/8, 12, 23 GLEN BURNIE; 6/14 LINTHICUM; 6/28 FT MEADE STAFF TRANSPORTATION	62.50
DMIK21200624	07/09/2012	NOOE.DENISE G	06/27/2012	06/27/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/5 LINTHICUM; 6/13 CROFTON, LINTHICUM; 6/20 GLEN BURNIE; 6/26 MILLERSVILLE STAFF TRANSPORTATION	111.00
DMIK21200630	07/12/2012	MIKULSKI.BARBARA A	06/24/2012	06/25/2012	SEVERN TO SALISBURY AND RETURN SENATORS PER DIEM	288.60
DMIK21200631	07/10/2012	ALBOWICZ.JULIANNA M	06/10/2012	06/28/2012	WASHINGTON DC TO OCEAN CITY, WALLOPS ISLAND VA AND RETURN STAFF TRANSPORTATION	591.50
DMIK21200632	07/10/2012	JORGENSON.MATTHEW	06/18/2012	06/18/2012	HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/10, 19 CUMBERLAND; 6/18 MOUNT AIRY; 6/20 MARTINSBURG WV; 6/20, 23 HANCOCK; 6/23 IJAMSVILLE; 6/26 SYKESVILLE; 6/27 MCHENRY; 6/28 RIDGELY WV STAFF TRANSPORTATION	61.00
DMIK21200634	07/19/2012	SAMUELS.COURTNEY E	06/02/2012	06/29/2012	WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC STAFF TRANSPORTATION	405.00
DMIK21200645	07/16/2012	KULA.SHANNON M	07/02/2012	07/03/2012	6/5 GREENBELT TO ROCKVILLE TO COLUMBIA; 6/6 COLUMBIA TO ROCKVILLE, BETHESDA TO GREENBELT; 6/6 GREENBELT TO BETHESDA TO COLUMBIA; 6/11 GREENBELT TO SILVER SPRING AND RETURN; 6/11 GREENBELT TO CATONSVILLE TO COLUMBIA; COLUMBIA TO THE FOLLOWING AND RETURN: 6/2, 7, 15 IN AND AROUND COLUMBIA; 6/8 CHEVY CHASE; 6/10 MIDDLETOWN; 6/12 SILVER SPRING, WASHINGTON DC; 6/13 LAUREL, GREENBELT, BETHESDA; 6/14 WESTMINSTER; 6/27, 28, 29 WASHINGTON DC STAFF TRANSPORTATION	57.00
DMIK21200646	07/16/2012	WINGO.SALLY A	07/03/2012	07/03/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	40.00
DMIK21200651	07/26/2012	KENNEDY.WILLIAM B	07/18/2012	07/18/2012	BALTIMORE TO ANNAPOLIS AND RETURN STAFF TRANSPORTATION	61.00
DMIK21200652	07/26/2012	WINGO.SALLY A	07/16/2012	07/18/2012	BALTIMORE TO ROSEDALE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	55.00
DMIK21200653	07/27/2012	SCHOULTZ.NICHELLE	06/20/2012	06/30/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 7/16 GREENBELT, WASHINGTON DC; 7/18 WASHINGTON DC STAFF TRANSPORTATION	313.00
DMIK21200654	07/27/2012	SCHOULTZ.NICHELLE	07/03/2012	07/13/2012	GREENBELT TO THE FOLLOWING AND RETURN: 6/20 BOWIE, CAPITOL HEIGHTS; 6/21 WALDORF; 6/22 LANDOVER, UPPER MARLBORO; 6/25 SEAT PLEASANT, CLINTON; 6/26 LARGO, OXON HILL; 6/27 FORT WASHINGTON; 6/28 CLINTON, LANHAM, ODENTON TO FOLLOWING AND RETURN: 6/24 LA PLATA; 6/30 WALDORF STAFF TRANSPORTATION	194.00
DMIK21200655	07/26/2012	WINGO.SALLY A	07/13/2012	07/13/2012	GREENBELT TO THE FOLLOWING AND RETURN: 7/3 BOWIE; 7/5 OXON HILL; 7/6 CLINTON; 7/9 LANHAM, FORT WASHINGTON; 7/10, 11, 13 UPPER MARLBORO; 7/12 MITCHELLVILLE, SUITLAND, GLENARDEN STAFF TRANSPORTATION	12.00
DMIK21200656	07/27/2012	KENNEDY.WILLIAM B	07/14/2012	07/14/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	156.00
DMIK21200657	07/27/2012	SAMUELS.COURTNEY E	06/24/2012	06/26/2012	BALTIMORE TO FROSTBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	53.76 568.27 152.50
DMIK21200658	07/26/2012	KULA.SHANNON M	07/16/2012	07/16/2012	STAFF TRANSPORTATION COLUMBIA TO OCEAN CITY AND RETURN STAFF TRANSPORTATION	23.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMIK21200659	07/27/2012	PROCHASKA.LINDA H	05/08/2012	05/08/2012	STAFF TRANSPORTATION	33.00
DMIK21200660	07/30/2012	PROCHASKA.LINDA H	05/14/2012	05/19/2012	SALISBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.00
DMIK21200661	07/30/2012	PROCHASKA.LINDA H	05/28/2012	06/01/2012	EASTON TO THE FOLLOWING AND RETURN: 5/14 LAUREL DE; 5/15 WYE MILLS; 5/17, 18 CAMBRIDGE, 5/19 DENTON	128.00
DMIK21200662	07/27/2012	PROCHASKA.LINDA H	06/05/2012	06/09/2012	STAFF TRANSPORTATION SALISBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DMIK21200663	07/27/2012	PROCHASKA.LINDA H	06/14/2012	06/14/2012	SALISBURY TO THE FOLLOWING AND RETURN: 6/5 ATLANTIC VA; 6/7, 9 INTERDEPARTMENTAL TRANSPORTATION	88.50
DMIK21200664	07/27/2012	PROCHASKA.LINDA H	06/20/2012	06/22/2012	STAFF TRANSPORTATION SALISBURY TO ATLANTIC VA, CENTREVILLE TO EASTON	42.50
DMIK21200665	07/27/2012	PROCHASKA.LINDA H	06/29/2012	06/30/2012	EASTON TO THE FOLLOWING AND RETURN: 6/20 PRESTON; 6/21 CENTREVILLE; 6/22 TRAPPE STAFF TRANSPORTATION	39.50
DMIK21200666	07/30/2012	PROCHASKA.LINDA H	06/24/2012	06/26/2012	EASTON TO THE FOLLOWING AND RETURN: 6/29 CAMBRIDGE; 6/30 CENTREVILLE STAFF TRANSPORTATION	100.50
DMIK21200667	08/10/2012	MIKULSKI.BARBARA A	07/23/2012	07/23/2012	SALISBURY TO THE FOLLOWING AND RETURN: 6/24, 26 INTERDEPARTMENTAL TRANSPORTATION; 6/25 ATLANTIC VA	40.00
DMIK21200668	08/10/2012	MIKULSKI.BARBARA A	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION BALTIMORE TO ROCKVILLE TO WASHINGTON DC	23.00
DMIK21200669	08/01/2012	KENNEDY.WILLIAM B	07/26/2012	07/27/2012	SENATOR'S TRANSPORTATION BALTIMORE TO HYATTSVILLE TO WASHINGTON DC	80.00
DMIK21200670	08/01/2012	JORGENSEN.MATTHEW	07/23/2012	07/23/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/26 GLEN BURNIE; 7/27 EMMITSBURG	36.15
DMIK21200671	08/02/2012	SAMUELS.COURTNEY E	07/06/2012	07/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.00
DMIK21200672	08/02/2012	HAYES.JUSTIN H	06/27/2012	07/10/2012	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 7/12, 13, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; COLUMBIA TO THE FOLLOWING AND RETURN: 7/6 ROCKVILLE, 7/14 SILVER SPRING; 7/20 BALTIMORE; 7/23 ROCKVILLE, GERMANTOWN; 7/10 IN AND AROUND COLUMBIA	138.50
DMIK21200673	08/02/2012	HAYES.JUSTIN H	07/15/2012	07/26/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/27 ROSEDALE; 6/27 CATONSVILLE; 6/30 PIKESVILLE; 7/9 ELKTON; 7/10 ANNAPOLIS	238.00
DMIK21200675	08/13/2012	MIKULSKI.BARBARA A	07/29/2012	07/29/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/15, 20, 26 ELKTON; 7/17 COCKEYSVILLE; 7/18 ROSEDALE; 7/28 ABERDEEN	14.50
DMIK21200676	08/13/2012	MIKULSKI.BARBARA A	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND BALTIMORE	36.00
DMIK21200677	08/14/2012	ALBOWICZ.JULIANNA M	07/07/2012	07/27/2012	SENATOR'S TRANSPORTATION BALTIMORE TO HUNT VALLEY TO WASHINGTON DC	704.00
DMIK21200678	08/20/2012	WINGO.SALLY A	07/22/2012	07/25/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/7, 8, 23 CUMBERLAND; 7/11, 12 URBANA; 7/17 OAKLAND; 7/18 ACCIDENT; 7/19 WALKERSVILLE; 7/20 BALTIMORE; 7/27 MOUNT AIRY	80.00
DMIK21200679	08/14/2012	WINGO.SALLY A	07/30/2012	08/02/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/22 TIMONIUM; 7/23 SHADY GROVE; 7/25 WASHINGTON DC	119.00
DMIK21200680	08/13/2012	JORGENSEN.MATTHEW	08/06/2012	08/06/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/30 HUNT VALLEY; 8/1 WASHINGTON DC; 8/2 ELKTON	87.00
DMIK21200681	08/13/2012	CURTIS.TERI L	08/06/2012	08/06/2012	STAFF TRANSPORTATION WOODBIDGE VA TO HAGERSTOWN TO WASHINGTON DC	80.40
DMIK21200682	08/13/2012	KENNEDY.WILLIAM B	08/04/2012	08/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO HAGERSTOWN AND RETURN	84.00
DMIK21200683	08/13/2012	BARANOWSKI.MELISSA M	08/07/2012	08/07/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/4 UPPER MARLBORO; 8/8 OWINGS MILLS	5.75
DMIK21200684	08/13/2012	KREITNER.MARIANNE	08/07/2012	08/07/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMIK21200695	08/14/2012	KULA.SHANNON M	08/06/2012	08/06/2012	STAFF TRANSPORTATION BALTIMORE TO REISTERSTOWN AND RETURN WASHINGTON DC TO BALTIMORE AND RETURN	48.80

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			START	END		
DMIK21200697	08/21/2012	WINGO.SALLY A	08/07/2012	08/07/2012	STAFF TRANSPORTATION	97.50
DMIK21200698	08/21/2012	HAYES.JUSTIN H	07/25/2012	08/08/2012	BALTIMORE TO ELKTON, TOWSON AND RETURN STAFF TRANSPORTATION	197.50
DMIK21200699	09/05/2012	SAMUELS.COURTNEY E	08/01/2012	08/10/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 7/25 WASHINGTON DC; 8/1 EDGEWOOD; 8/6 BELCAMP; 8/7 ELKTON; 8/8 ABERDEEN STAFF TRANSPORTATION	139.00
DMIK21200700	08/21/2012	SCHOULTZ.NICHELLE	07/16/2012	07/27/2012	ROCKVILLE TO THE FOLLOWING AND RETURN: 8/1 SILVER SPRING, POTOMAC; 8/2 GAITHERSBURG, WASHINGTON DC; 8/4 COLUMBIA; 8/5 WHEATON; 8/6 SILVER SPRING; 8/7, 10 IN AND AROUND ROCKVILLE STAFF TRANSPORTATION	293.00
DMIK21200701	08/21/2012	SCHOULTZ.NICHELLE	07/14/2012	08/11/2012	GREENBELT TO THE FOLLOWING AND RETURN: 7/16 LANDOVER; 7/17 SUITLAND, CHEVERLY; 7/18 MITCHELLVILLE, UPPER MARLBORO; 7/19 OXON HILL; 7/20 LA PLATA; 7/23 WALDORF; 7/25 CHEVERLY, LARGO; 7/26 UPPER MARLBORO; 7/27 OXON HILL, UPPER MARLBORO, FORT WASHINGTON, BOWIE STAFF TRANSPORTATION	192.00
DMIK21200702	08/21/2012	SCHOULTZ.NICHELLE	08/01/2012	08/09/2012	ODENTON TO THE FOLLOWING AND RETURN: 7/14 DISTRICT HEIGHTS; 7/21, 8/11 BOWIE; 7/28 LARGO; 7/29 FORT WASHINGTON; 8/4 LA PLATA STAFF TRANSPORTATION	186.50
DMIK21200703	08/23/2012	BROWN.MICHELE R	05/01/2012	05/30/2012	GREENBELT TO THE FOLLOWING AND RETURN: 8/1 BOWIE; 8/2 SEAT PLEASANT, FOREST HEIGHTS; 8/6 CLINTON, OXON HILL; 8/7 WHITE PLAINS; 8/9 WALDORF STAFF TRANSPORTATION	331.50
DMIK21200704	08/21/2012	HOUTON.BRIGID K	07/16/2012	07/16/2012	BALTIMORE TO THE FOLLOWING AND RETURN: 5/1, 3, 7, 8, 9, 10, 11, 12, 14, 15, 22, 25, 26, 28, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/3 JESSUP; 5/4 ADELPHI; 5/6 LAUREL; 5/10 RANDALLSTOWN; 5/11, 19 TOWSON; 5/16 COLUMBIA; 5/25 ELKRIDGE; CATONSVILLE; ELLICOTT CITY STAFF TRANSPORTATION	9.50
DMIK21200705	08/21/2012	HOUTON.BRIGID K	07/23/2012	07/23/2012	WASHINGTON DC TO HYATTSVILLE AND RETURN STAFF TRANSPORTATION	24.00
DMIK21200706	08/21/2012	HOUTON.BRIGID K	07/20/2012	07/20/2012	WASHINGTON DC TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	37.50
DMIK21200707	08/21/2012	HOUTON.BRIGID K	08/08/2012	08/08/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	60.00
DMIK21200708	08/21/2012	NOOE.DENISE G	07/10/2012	07/26/2012	WASHINGTON DC TO EDGEWOOD AND RETURN STAFF TRANSPORTATION	88.50
DMIK21200709	08/21/2012	NOOE.DENISE G	08/13/2012	08/13/2012	SEVERN TO THE FOLLOWING AND RETURN: 7/10 GLEN BURNIE, LINTHICUM; 7/13 HANOVER; 7/14, 26 GLEN BURNIE; 7/16 CROWNSVILLE; 7/18 SEVERNA PARK; 7/19 FORT MEADE; 7/20 BALTIMORE STAFF TRANSPORTATION	45.00
DMIK21200710	08/21/2012	NOOE.DENISE G	07/24/2012	07/25/2012	ANNAPOLIS TO BALTIMORE AND RETURN STAFF TRANSPORTATION	31.00
DMIK21200711	08/21/2012	KREITNER.MARIANNE	08/13/2012	08/13/2012	ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/24 ODENTON; 7/25 LINTHICUM; PASADENA STAFF TRANSPORTATION	12.00
DMIK21200712	08/22/2012	KULA.SHANNON M	08/14/2012	08/14/2012	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.00
DMIK21200713	08/21/2012	PAYNE.C SCOTT	08/08/2012	08/08/2012	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	73.50
DMIK21200714	08/21/2012	PAYNE.C SCOTT	08/07/2012	08/07/2012	WASHINGTON DC TO BELCAMP AND RETURN STAFF TRANSPORTATION	107.00
DMIK21200715	08/21/2012	PAYNE.C SCOTT	07/30/2012	07/30/2012	WASHINGTON DC TO ELKTON AND RETURN STAFF TRANSPORTATION	58.00
DMIK21200717	08/21/2012	WINGO.SALLY A	08/15/2012	08/15/2012	WASHINGTON DC TO HUNT VALLEY AND RETURN STAFF TRANSPORTATION	34.00
DMIK21200721	08/30/2012	MIKULSKI.BARBARA A	08/06/2012	08/06/2012	BALTIMORE TO ANNAPOLIS AND RETURN SENATOR'S PER DIEM	3.00
DMIK21200722	08/24/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/08/2012	BALTIMORE TO HAGERSTOWN AND RETURN SENATOR'S TRANSPORTATION	404.01
DMIK21200725	08/24/2012	BROWN.MICHELE R	06/01/2012	06/28/2012	RENTAL AUTO FOR SEN MIKULSKI BALTIMORE TO THE FOLLOWING AND RETURN: 8/6 HAGERSTOWN; 8/7 ELKTON; 8/8 EDGEWOOD, BELCAMP STAFF TRANSPORTATION	161.15
					BALTIMORE TO THE FOLLOWING AND RETURN: 6/1, 4, 6, 8, 9, 13, 25, 26, 27, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/2, 7 COLUMBIA; 6/2, 10 TOWSON	

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DMIK21200726	08/31/2012	ALBOWICZ,JULIANNA M	08/15/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HAGERSTOWN TO OCEAN CITY AND RETURN	999.06 228.00
DMIK21200727	08/31/2012	GARDNER,JAN H	08/15/2012	08/18/2012	STAFF PER DIEM BALTIMORE TO OCEAN CITY AND RETURN	992.49
DMIK21200728	08/31/2012	GARDNER,JAN H	07/03/2012	08/08/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/3 ANNAPOLIS; 8/2, 6 HAGERSTOWN; 8/8 EDGEWOOD, BELCAMP	147.50
DMIK21200729	08/30/2012	WINGO,SALLY A	08/23/2012	08/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/23 INTERDEPARTMENTAL TRANSPORTATION; 8/24 ROSEDALE	26.00
DMIK21200730	08/31/2012	SOPER,KRISTEN ANN	08/07/2012	08/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/7 PATUXENT RIVER, COCKEYSVILLE; 8/23 WINDSOR MILL; 8/24 INTERDEPARTMENTAL TRANSPORTATION	159.00
DMIK21200744	09/10/2012	MIKULSKI,BARBARA A	08/06/2012	08/08/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/6 HAGERSTOWN; 8/7 ELKTON; 8/8 EDGEWOOD, BELCAMP	50.00
DMIK21200745	09/07/2012	FRIFIELD,JULIA E	07/03/2012	08/27/2012	STAFF TRANSPORTATION 7/3, 20, 8/9, 27 WASHINGTON DC TO BALTIMORE AND RETURN	255.60
DMIK21200749	09/11/2012	ALBOWICZ,JULIANNA M	08/01/2012	08/29/2012	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/1 WALKERSVILLE; 8/3, 9, 20, 21 CUMBERLAND; 8/7, 9, 29 HANCOCK; 8/7 FREDERICK; 8/8, 29 OAKLAND; 8/11 ACCIDENT; 8/20 TANEYTOWN; 8/22 MARTINSBURG WV; 8/27 BALTIMORE	994.50
DMIK21200750	09/11/2012	DOCHERTY,RACHEL E	07/27/2012	08/29/2012	STAFF TRANSPORTATION 7/27, 8/27 IN AND AROUND BALTIMORE: 8/8 BALTIMORE TO UPPER MARLBORO TO GREENBELT; 8/13 BALTIMORE TO CROWNSVILLE AND RETURN; 8/29 BALTIMORE TO FREDERICK TO GREENBELT	142.50
DMIK21200751	09/07/2012	WINGO,SALLY A	08/30/2012	09/04/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/30 HEREFORD; 9/4 SPARROWS POINT	47.00
DMIK21200754	09/18/2012	NOOE,DENISE G	08/02/2012	08/08/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/2, 8 LINTHICUM; 8/7 MILLERSVILLE; BROOKLYN PARK	51.50
DMIK21200755	09/12/2012	NOOE,DENISE G	08/10/2012	08/29/2012	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 8/10, 23 FORT MEADE; 8/27 BALTIMORE; 8/29 LINTHICUM, SEVERNA PARK	64.00
DMIK21200756	09/12/2012	KREITNER,MARIANNE	09/04/2012	09/04/2012	STAFF TRANSPORTATION BALTIMORE TO SPARROWS POINT AND RETURN	11.00
DMIK21200757	09/12/2012	BARANOWSKI,MELISSA M	09/07/2012	09/07/2012	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMIK21200760	09/19/2012	MIKULSKI,BARBARA A	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION BALTIMORE TO FULTON TO WASHINGTON DC	27.00
DMIK21200767	09/21/2012	LEMING,SARAH	08/15/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS TO OCEAN CITY AND RETURN	902.80 123.00
DMIK21200768	09/21/2012	LEMING,SARAH	07/10/2012	07/23/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/10 LINTHICUM; 7/11, 16, 23 PATUXENT RIVER; 7/19 FORT MEADE	220.00
DMIK21200769	09/21/2012	LEMING,SARAH	08/01/2012	08/29/2012	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/1 PATUXENT RIVER; 8/2 INDIAN HEAD; 8/27 BALTIMORE; 8/29 ST INIGOES	240.00
DMIK21200770	09/20/2012	WINGO,SALLY A	09/10/2012	09/14/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/10 FULTON; 9/12, 14 TOWSON	47.00
DMIK21200771	09/21/2012	KULA,SHANNON M	09/17/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	19.00
DMIK21200772	09/24/2012	HAYES,JUSTIN H	08/09/2012	08/21/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/9 OWINGS MILLS; 8/14, 15, 17, 21 ABERDEEN; 8/20 MIDDLE RIVER	153.50
DMIK21200773	09/24/2012	HAYES,JUSTIN H	08/28/2012	09/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/28 TOWSON; 8/29 LINTHICUM; 9/4 ROCKVILLE; 9/5 ABERDEEN; 9/8 REISTERSTOWN; 9/13 GREENBELT	170.00
DMIK21200774	09/27/2012	WINGO,SALLY A	09/19/2012	09/20/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/19 WASHINGTON DC; 9/20 TOWSON	25.00

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			TRAVEL AND TRANSPORTATION OF PERSONS			
CV120005857	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	176.20
CV120005959	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	50.20
CV120006805	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	131.60
CV120007159	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	22.30
CV120007738	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	1,141.78
CV120007853	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	36.50
CV120008723	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	15.10
CV120009075	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	45.10
CV120009897	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	43.10
CV120010005	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	207.40
CV120010795	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	13.50
CV120011181	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	31.50
DMIK21200596	06/22/2012	MARY CAROLE WIEDORFER CPA	06/15/2012	06/15/2012	OTHER MISCELLANEOUS SERVICES	549.36
DMIK21200627	07/11/2012	JP MORGAN CHASE BANK NA	06/15/2012	06/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
OTHER CONTRACTUAL SERVICES						2,603.64
DMIK21200434	04/05/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15.09
DMIK21200471	04/25/2012	DAVNS OFFICE SUPPLY CO	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	121.26
DMIK21200716	08/20/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.16
DMIK21200758	09/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	296.94
ACQUISITION OF ASSETS						497.45
PERSONNEL COMP. FULL-TIME PERMANENT						1,342,708.04
PERSONNEL BENEFITS						5,399.10
NET PAYROLL EXPENSES						1,348,107.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,272,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,545.79		
Net Payroll Expenses		0.00	-1,883,114.62
Travel and Transportation of Persons		0.00	-142,579.22
Rent, Communications and Utilities		0.00	-38,292.18
Other Contractual Services		0.00	-6,006.94
Supplies and Materials		0.00	-74,381.24
Acquisition of Assets		0.00	-44,210.09
ORGANIZATION TOTALS	\$2,268,350.21	\$0.00	-\$2,188,584.29
UNEXPENDED BALANCE AS OF 09/30/2012			\$79,765.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,335.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,356,836.86	-2,685,185.54
Travel and Transportation of Persons		-120,909.96	-202,768.95
Rent, Communications and Utilities		-18,345.63	-43,145.40
Other Contractual Services		-4,302.09	-7,909.49
Supplies and Materials		-22,173.73	-35,895.92
Acquisition of Assets		-1,998.52	-4,121.52
ORGANIZATION TOTALS	\$2,997,335.00	-\$1,524,566.79	-\$2,979,026.82
UNEXPENDED BALANCE AS OF 09/30/2012			\$18,308.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CALEB S			DIRECTOR OF OPERATIONS	46,999.92
		KRAMER, JAY K			LEGISLATIVE ASSISTANT TO MAY. 25	9,019.99
		SCOTT, RILEY P			DEPUTY	75,000.00
		HENRY, MEGAN L			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 24	777.77
		FEATHERALL, JEANNETTE A			RECEPTIONIST/ASSISTANT	24,499.92
		STOHS, JEREMY L			DEPUTY LEGISLATIVE DIRECTOR TO MAY. 4	11,746.41
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	59,250.00
		PERKINS, BRIAN C			COUNSEL	44,749.92
		SILER, JEFFREY A			CORRESPONDENCE DIRECTOR	16,999.92
		HARDER, BRANDON J			LEGISLATIVE ASSISTANT	31,500.00
		LOGAN, ANDREW V			LEGISLATIVE AIDE TO MAY. 18	6,915.80
		ODONNELL, DARBY B			LEGISLATIVE ASSISTANT	33,499.92
		NOVASCONE, TODD			CHIEF OF STAFF	82,500.00
		WHITFIELD, EMILY H			SCHEDULER	37,999.92
		WIENS, JASON			SENIOR LEGISLATIVE ASSISTANT	44,859.92
		DETHLOFF, LISA M			SCHEDULER	32,499.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	41,499.96
		BUSH, THOMAS G			LEGISLATIVE ASSISTANT	25,000.00
		COLWELL, MARK E			LEGISLATIVE ASSISTANT	32,083.30
		TRENT, LINDSEY D			PRESS SECRETARY	45,000.00
		RICHARD, ALEXANDRE M			LEGISLATIVE DIRECTOR	75,000.00
		RUDER, WILLIAM			LEGISLATIVE ASSISTANT	31,750.00
		HEIMAN, NATHAN A			LEGISLATIVE CORRESPONDENT	27,499.92
		BADGER, JOSEPH D			LEGISLATIVE CORRESPONDENT	22,999.96
		GILLOGLY, CHELSEY M			DISTRICT REPRESENTATIVE	22,500.00
		ROBBEN, RACHEL E			DISTRICT REPRESENTATIVE	30,999.96
		GREEN, CYNTHIA A			DISTRICT REPRESENTATIVE	36,249.96
		KERBS, CLAYTON I			CONSTITUENT SERVICE REPRESENTATIVE	21,750.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, PAMELA D			DISTRICT REPRESENTATIVE	25,999.92
		YORK, TYLER J			LEGISLATIVE CORRESPONDENT	19,249.92
		LUND, TYLER J			DIRECTOR OF OUTREACH AND POLICY ADVISOR	36,489.92
		MANESS, BILL L			DISTRICT REPRESENTATIVE	27,019.92
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	19,249.92
		PATTON, ELIZABETH A			DISTRICT REPRESENTATIVE	25,999.92
		DAVIS, BENJAMIN T			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		OXNER, DAVID J			POLICY ADVISOR	59,499.96
		MAYANS, JOSEPH P			CONSTITUENT SERVICE REPRESENTATIVE	18,000.00
		LOVELY, ALEX W			INTERN TO MAY, 31	3,346.64
		REYNOLDS, ROBERT			INTERN TO MAY, 31	3,346.64
		ONIONS, DANIELLE			INTERN TO MAY, 31	3,346.64
		WHEATLEY, THOMAS N			INTERN TO MAY, 31	3,346.64
		PAYNE, MICHELLE S			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		PROSCH, CAROLINE R			MILITARY LEGISLATIVE ASSISTANT FROM MAY, 14	39,305.32
		STERNECK, TRENT BENJAMIN			PRESS STAFF ASSISTANT FROM MAY, 24	12,555.52
		SCHOOLEY, ELI M			INTERN FROM MAY, 29 TO AUG, 9	3,948.35
		EVANS, KARA J			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		KNOX, SCOTT P			INTERN FROM MAY, 29 TO JUN, 6	2,113.20
		ROEDERER, CAROLYN L			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		KEENAN, THOMAS O			INTERN FROM MAY, 29 TO AUG, 9	3,948.35
		CONKLIN, MATTHEW J			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		WEIGEL, TANNER L			INTERN FROM MAY, 29 TO JUN, 29	1,723.92
		MANDE, ASHLEY M			INTERN FROM JUN, 11 TO JUL, 14	1,133.32
		BRITTON, BRENNEN P			LEGISLATIVE CORRESPONDENT FROM JUN, 19	12,183.28
		WAKE, ANNE M			INTERN FROM JUL, 9 TO AUG, 10	1,784.87
		WITHERSPOON, THOMAS C			INTERN FROM JUL, 9 TO AUG, 10	1,784.87
		MCGRUDER, DAVID M			INTERN FROM JUL, 9 TO AUG, 6	1,561.76
		GREENWOOD, WILLIAM M			INTERN FROM JUL, 9 TO AUG, 10	1,784.87
		GOTTLICH, PAUL			INTERN FROM AUG, 15	3,322.21
		ADAMS, JESSICA M			INTERN FROM AUG, 15	3,322.21
		JASPAL, RYAN K			INTERN FROM SEP, 4	1,272.91
		THOMPSON, TYLER A			INTERN FROM SEP, 6	1,805.54
DMOR21200422	04/03/2012	MORAN, JERRY	03/22/2012	03/28/2012	SENATOR'S PER DIEM	281.42
					WASHINGTON DC TO LENEXA, SHAWNEE, LENEXA, OLATHE, TOPEKA, HAYS, OVERLAND PARK, KANSAS CITY MO AND RETURN	352.00
DMOR21200426	04/02/2012	MAYANS, JOSEPH P	03/27/2012	03/27/2012	STAFF TRANSPORTATION	87.00
DMOR21200428	04/05/2012	HARDER, BRANDON J	03/12/2012	03/22/2012	WICHITA TO PRATT AND RETURN	281.57
					STAFF INCIDENTALS	2,342.25
					STAFF PER DIEM	1,251.35
					HAVEN TO CHICAGO IL, WASHINGTON DC, NEW YORK NY, KANSAS CITY MO, OLATHE TO WICHITA	680.50
DMOR21200431	04/03/2012	MANESS, BILL L	03/01/2012	03/29/2012	STAFF TRANSPORTATION	
					IOLA TO THE FOLLOWING AND RETURN: 3/2, 7, 27 OTTAWA; 3/5 MORAN; 3/6 HUMBOLDT; 3/12 EMPORIA; 3/14, 16 GARNETT; 3/15 EL DORADO, COTTONWOOD FALLS; 3/20 EL DORADO, EMPORIA; 3/21 OSAGE CITY, LEBO, TORONTO, GARNETT	
DMOR21200436	04/20/2012	KERBS, CLAYTON I	03/29/2012	03/30/2012	STAFF PER DIEM	9.73
					STAFF TRANSPORTATION	84.52
DMOR21200437	04/13/2012	KERBS, CLAYTON I	03/20/2012	03/20/2012	TOPEKA TO SALINA AND RETURN	27.75
					STAFF TRANSPORTATION	
DMOR21200438	04/13/2012	HENDERSON, PAMELA D	03/30/2012	03/30/2012	TOPEKA TO LAWRENCE AND RETURN	6.33
					STAFF PER DIEM	57.15
					STAFF TRANSPORTATION	
DMOR21200439	04/13/2012	MAYANS, JOSEPH P	04/03/2012	04/03/2012	PITTSBURG TO FREDONIA AND RETURN	6.67
					STAFF PER DIEM	66.50
					STAFF TRANSPORTATION	
					WICHITA TO WINFIELD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200440	04/13/2012	PATTON.ELIZABETH A	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN, ALMA, COUNCIL GROVE AND RETURN	8.13 74.92
DMOR21200441	04/16/2012	PATTON.ELIZABETH A	03/01/2012	03/31/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 3/1, 2 HARVEYVILLE; 3/12 LAWRENCE, ONAGA; 3/13 SENECA; 3/16 SAINT MARYS; 3/22 WAMEGO; 3/27 WESTMORELAND, WAMEGO; 3/28 BALDWIN CITY, SILVER LAKE	464.00
DMOR21200442	04/16/2012	SCOTT.RILEY P	03/21/2012	03/30/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 3/21 BALDWIN CITY; 3/22 LENEXA; 3/26 OVERLAND PARK, OLATHE; 3/27 LEAWOOD, OVERLAND PARK; 3/30 OLATHE, SHAWNEE, SPRING HILL	188.00
DMOR21200443	04/16/2012	PERKINS.BRIAN C	04/05/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, MANHATTAN AND RETURN	54.57 304.60
DMOR21200444	04/16/2012	WIENS.JASON	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	147.98 544.08
DMOR21200445	04/13/2012	MAYANS.JOSEPH P	04/05/2012	04/06/2012	STAFF PER DIEM WICHITA TO MANHATTAN AND RETURN	27.74
DMOR21200446	04/16/2012	DETHLOFF.LISA M	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO JUNCTION CITY, MANHATTAN AND RETURN	35.88 163.50
DMOR21200447	04/20/2012	MOORE.CALEB S	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, FORT SCOTT, PITTSBURG, COFFEYVILLE, WICHITA, TOPEKA, KANSAS CITY, KANSAS CITY MO, LAWRENCE, MANHATTAN, KANSAS CITY MO AND RETURN	657.30 810.43
DMOR21200448	04/16/2012	RUDER.WILLIAM	04/05/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, MANHATTAN, PLAINVILLE AND RETURN	42.61 515.10
DMOR21200449	04/16/2012	WHITFIELD.EMILY H	04/05/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, KANSAS CITY AND RETURN	113.67 279.60
DMOR21200450	04/16/2012	KRAMER.JAY K	04/03/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LENEXA, JUNCTION CITY, MANHATTAN, LENEXA AND RETURN	212.19 761.99
DMOR21200451	04/16/2012	YORK.TYLER J	03/30/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, WICHITA AND RETURN	13.22 491.20
DMOR21200452	04/16/2012	BUSH.THOMAS G	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN AND RETURN	34.50 197.80
DMOR21200453	04/18/2012	SILVERMAN.GARRETTE M K	04/04/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABILENE, MANHATTAN, CHERRYVALE, TULSA OK AND RETURN	230.80 1,086.70
DMOR21200454	04/13/2012	STOHS.JEREMY L	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMOR21200455	04/17/2012	STOHS.JEREMY L	04/04/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	121.36 580.35
DMOR21200456	04/16/2012	ODONNELL.DARBY B	04/04/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, MANHATTAN, LEAWOOD, KANSAS CITY MO AND RETURN	101.98 389.60
DMOR21200457	04/16/2012	LOGAN.ANDREW V	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, MANHATTAN AND RETURN	111.62 655.60
DMOR21200462	04/17/2012	GABELMANN.MARGARET E	03/26/2012	03/27/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 3/26 PLAINVILLE; 3/27 MORLAND	96.00
DMOR21200463	04/20/2012	SCOTT.RILEY P	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	118.20 86.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200464	04/20/2012	SCOTT.RILEY P	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO GIRARD, LOUISBURG AND RETURN	12.45 140.00
DMOR21200465	04/19/2012	SCOTT.RILEY P	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	23.96 45.25
DMOR21200466	04/20/2012	HENDERSON.PAMELA D	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO MANHATTAN AND RETURN	121.24 158.49
DMOR21200467	04/20/2012	GABELMANN.MARGARET E	04/10/2012	04/10/2012	STAFF TRANSPORTATION HAYS TO GOODLAND AND RETURN	111.54
DMOR21200468	04/20/2012	GABELMANN.MARGARET E	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANHATTAN AND RETURN	44.26 80.50
DMOR21200469	04/20/2012	GABELMANN.MARGARET E	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO STOCKTON, OSBORNE, BELOIT, LINCOLN AND RETURN	10.00 110.00
DMOR21200470	04/20/2012	HEIMAN.NATHAN A	03/29/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, KANSAS CITY, LEAVENWORTH, KANSAS CITY MO, WINFIELD, WICHITA, MANHATTAN, WICHITA, CHICAGO IL AND RETURN	62.43 781.30
DMOR21200471	04/19/2012	SILER.JEFFREY A	04/09/2012	04/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMOR21200472	04/26/2012	SILER.JEFFREY A	03/29/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, HAYS, MANHATTAN, OVERLAND PARK AND RETURN	33.50 444.40
DMOR21200473	05/24/2012	OXNER.DAVID J	04/02/2012	04/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO, MAUMEE OH AND RETURN	19.90 648.63 826.26
DMOR21200474	04/20/2012	GILLOGLY.CHELSEY M	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO JUNCTION CITY, MANHATTAN AND RETURN	120.72 168.00
DMOR21200476	04/24/2012	TRENT.LINDSEY D	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABILENE TX, MANHATTAN, KANSAS CITY AND RETURN	174.66 483.60
DMOR21200477	04/23/2012	HARDER.BRANDON J	03/26/2012	03/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO WASHINGTON DC, ATLANTA GA, WASHINGTON DC AND RETURN	159.90 1,130.19 1,177.95
DMOR21200478	04/23/2012	JP MORGAN CHASE BANK NA	02/20/2012	04/06/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 2/20-2/27 RENTAL AUTO FOR SEN MORAN WASHINGTON DC TO KANSAS CITY, SHAWNEE, OVERLAND PARK, TOPEKA, HAYS, HUTCHINSON, TOWANDA, WICHITA, ANDOVER, TOPEKA, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO, TOPEKA, HAYS, SALINA, MARION, EMPORIA, KANSAS CITY MO, MANHATTAN, SHAWNEE, LENEXA, LAWRENCE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN: AIRFARE FOR THE FOLLOWING: SEN MORAN 3/1, 08, 15, 22, 29 WASHINGTON DC TO KANSAS CITY MO, 2/27, 3/26 KANSAS CITY MO TO WASHINGTON DC, 3/12 AUSTIN TX TO WASHINGTON DC, AIRFARE FOR THE FOLLOWING: 4/4 T NOVASCONE WASHINGTON DC TO KANSAS CITY MO, 4/6 MANHATTAN TO WASHINGTON DC	3,116.78 461.60
DMOR21200479	04/20/2012	BADGER.JOSEPH D	03/28/2012	03/28/2012	STAFF TRANSPORTATION WAMEGO TO SALINA AND RETURN	86.00
DMOR21200482	04/27/2012	MORAN.JERRY	03/29/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LENEXA, SHAWNEE, KANSAS CITY, SHAWNEE, HAYS, LINDSBORG, HAYS, SALINA, WICHITA, ARKANSAS CITY, COFFEYVILLE, INDEPENDENCE, COLUMBUS, PITTSBURG, GIRARD, FORT SCOTT, IOLA, OTTAWA, LAWRENCE, SHAWNEE, LENEXA, KANSAS CITY MO, MANHATTAN, HAYS, GOODLAND, DENVER CO, SAN FRANCISCO CA, SUNNYVALE CA, SANTA CLARA CA, MOUNTAIN VIEW CA, MENLO PARK CA, CUPERTINO CA, SAN FRANCISCO CA, GOODLAND, HAYS, MANHATTAN, WICHITA, LENEXA, SHAWNEE, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	1,264.21 1,032.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200483	04/27/2012	MANESS.BILL L	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION IOLA TO MANHATTAN AND RETURN	33.10 154.00
DMOR21200484	04/27/2012	MANESS.BILL L	04/02/2012	04/16/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 4/2 EMPORIA; 4/3 INDEPENDENCE; 4/4 OTTAWA; 4/10 WELDA; KINCAID; 4/11 AUGUSTA; ANDOVER; 4/12 COTTONWOOD FALLS; EMPORIA, MADISON, TORONTO; 4/16 VASSAR, ELSMERE	539.00
DMOR21200487	04/27/2012	ROBBEN.RACHEL E	04/05/2012	04/06/2012	STAFF PER DIEM NEWTON TO MANHATTAN AND RETURN	107.50
DMOR21200489	04/30/2012	SCOTT.RILEY P	03/12/2012	03/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO, WASHINGTON DC, LINTHICUM HEIGHTS MD, WASHINGTON DC AND RETURN	148.64 960.81 505.60
DMOR21200490	05/01/2012	MAYANS.JOSEPH P	04/15/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WASHINGTON DC AND RETURN	162.40 1,319.90 369.00
DMOR21200491	04/30/2012	HENDERSON.PAMELA D	04/03/2012	04/03/2012	STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	77.11
DMOR21200493	04/30/2012	STOHS.JEREMY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMOR21200494	05/01/2012	STOHS.JEREMY L	04/20/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	8.99 725.41
DMOR21200495	04/30/2012	GREEN.CYNTHIA A	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN TO LENEXA	131.57 118.50
DMOR21200496	05/03/2012	GREEN.CYNTHIA A	03/01/2012	03/30/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING TO OLATHE: 3/1, 8, 16, 20 KANSAS CITY; 3/1 BONNER SPRINGS; 3/6 SPRING HILL; 3/9, 15, 30 KANSAS CITY MO; 3/13, 21 TOPEKA; 3/16 PAOLA; 3/19 ATCHISON; 3/26 LOUISBURG; 3/26 NEW CENTURY	443.00
DMOR21200497	05/01/2012	COLWELL.MARK E	04/01/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, TOPEKA, HAYS, MANHATTAN, HAYS, SAN FRANCISCO CA AND RETURN	911.78 1,947.94
DMOR21200498	04/30/2012	DETHLOFF.LISA M	04/19/2012	04/19/2012	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMOR21200499	04/30/2012	DETHLOFF.LISA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DMOR21200503	05/02/2012	MORAN.JERRY	04/19/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, LENEXA, OLATHE, KANSAS CITY, TOPEKA, HAYS, LENEXA, SHAWNEE, LENEXA, MISSION, KANSAS CITY MO AND RETURN	282.33 333.50
DMOR21200504	05/02/2012	PAYNE.MICHELLE S	04/15/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WASHINGTON DC AND RETURN	88.03 684.18 837.85
DMOR21200505	05/24/2012	PAYNE.MICHELLE S	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO MANHATTAN AND RETURN	45.97
DMOR21200509	05/04/2012	HENDERSON.PAMELA D	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO OSWEGO AND RETURN	7.14 42.58
DMOR21200510	05/04/2012	PATTON.ELIZABETH A	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CONCORDIA AND RETURN	3.79 94.83
DMOR21200511	05/07/2012	PATTON.ELIZABETH A	03/19/2012	03/20/2012	STAFF TRANSPORTATION TOPEKA TO MAYETTA, SENECA, MARYSVILLE, CHAPMAN AND RETURN	151.47
DMOR21200512	05/07/2012	GABELMANN.MARGARET E	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO DODGE CITY AND RETURN	125.77 142.88

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			START	END		
DMOR21200513	05/24/2012	KERBS,CLAYTON I	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	30.05 57.00
DMOR21200515	05/04/2012	HENDERSON.PAMELA D	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	8.13 39.00
DMOR21200516	05/04/2012	HENDERSON.PAMELA D	02/02/2012	04/26/2012	STAFF TRANSPORTATION PITTSBURG OFFICE- INTERDEPARTMENTAL TRANSPORTATION	49.50 68.66
DMOR21200517	05/24/2012	LUND, TYLER J	04/01/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, SALINA, MANHATTAN, SALINA, KANSAS CITY AND RETURN	724.70
DMOR21200519	05/07/2012	HENDERSON.PAMELA D	01/25/2012	04/26/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 1/25, 2/22, 4/9, 25, 26 GIRARD; 2/10 PARSONS; 2/13, 3/8, 27 FORT SCOTT; 2/29 PARSONS, CHETOPA; 4/4 GIRARD, FORT SCOTT; 4/13 IOLA	386.00
DMOR21200520	05/07/2012	HENDERSON.PAMELA D	03/29/2012	03/29/2012	STAFF TRANSPORTATION PITTSBURG TO EMPORIA AND RETURN	155.00
DMOR21200522	05/07/2012	MORAN, JERRY	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LENEXA, SHAWNEE, KANSAS CITY, SHAWNEE, HAYS, LINDSBORG, HAYS, SALINA, WICHITA, ARKANSAS CITY, COFFEYVILLE, INDEPENDENCE, COLUMBUS, PITTSBURG, GIRARD, FORT SCOTT, IOLA, OTTAWA, LAWRENCE, SHAWNEE, LENEXA, KANSAS CITY MO, MANHATTAN, HAYS, GOODLAND, DENVER CO, SAN FRANCISCO CA, SUNNYVALE CA, SANTA CLARA CA, MOUNTAIN VIEW CA, MENLO PARK CA, CUPERTINO CA, SAN FRANCISCO CA, GOODLAND, HAYS, MANHATTAN, WICHITA, LENEXA, SHAWNEE, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	615.60
DMOR21200523	05/07/2012	HARDER, BRANDON J	04/23/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO DENVER CO, WASHINGTON DC AND RETURN	186.76 1,385.41 1,212.70
DMOR21200524	05/24/2012	RICHARD, ALEXANDRE M	04/04/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN, PRAIRIE VILLAGE AND RETURN	134.37 709.68
DMOR21200525	05/09/2012	HARDER, BRANDON J	04/16/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	192.22 1,430.14 911.20
DMOR21200526	05/24/2012	HARDER, BRANDON J	04/02/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TURON, HUTCHINSON, SALINA, CLAY CENTER, MANHATTAN, HUTCHINSON, GREAT BEND, HAYS, HUTCHINSON, MCPHERSON, HUTCHINSON, LYONS, HUTCHINSON AND RETURN	169.13 764.66
DMOR21200528	05/24/2012	PATTON, ELIZABETH A	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	17.94 56.00
DMOR21200529	05/04/2012	PATTON, ELIZABETH A	03/15/2012	03/16/2012	STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	65.04
DMOR21200531	05/10/2012	SCOTT, RILEY P	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	10.08 44.50
DMOR21200532	05/07/2012	SCOTT, RILEY P	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO JUNCTION CITY AND RETURN	13.01 144.50
DMOR21200533	05/04/2012	SCOTT, RILEY P	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MISSION AND RETURN	13.20 66.50
DMOR21200534	05/07/2012	SCOTT, RILEY P	04/11/2012	04/23/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 4/11 MANHATTAN, 4/17 KANSAS CITY MO, OVERBROOK; 4/23 MISSION	174.50
DMOR21200536	05/08/2012	PATTON, ELIZABETH A	04/10/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HORTON, HIAWATHA, HOLTON, COUNCIL GROVE, WATHENA AND RETURN	4.50 187.05

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DMOR21200537	05/09/2012	PATTON.ELIZABETH A	04/03/2012	04/27/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 4/3 LEAVENWORTH, SALINA; 4/4 JUNCTION CITY; 4/5 MC LOUTH, LEAVENWORTH; 4/17 COUNCIL GROVE; 4/18 OSKALOOSA; 4/19 MANHATTAN; 4/24 MC LOUTH; 4/26 MERIDEN; 4/27 FRANKFORT	547.15
DMOR21200539	05/08/2012	PATTON.ELIZABETH A	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ABILENE AND RETURN	87.90 88.00
DMOR21200542	05/10/2012	MAYANS.JOSEPH P	04/13/2012	04/13/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMOR21200544	05/11/2012	GABELMANN.MARGARET E	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO MANKATO, SMITH CENTER, PHILLIPSBURG AND RETURN	10.82 122.50
DMOR21200545	05/24/2012	ZAMRZLA.MICHAEL E	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	105.30 134.00
DMOR21200547	05/24/2012	DAVIS.BENJAMIN T	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN AND RETURN	28.02 170.32
DMOR21200548	05/11/2012	HENDERSON.PAMELA D	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WINFIELD AND RETURN	4.29 108.86
DMOR21200549	05/10/2012	DAVIS.BENJAMIN T	03/14/2012	03/14/2012	STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO MCPHERSON TO ANDOVER	57.00
DMOR21200551	05/24/2012	BADGER.JOSEPH D	04/05/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WAMEGO TO MANHATTAN AND RETURN	9.76 18.50
DMOR21200553	05/24/2012	NOVASCONE.TODD	04/04/2012	04/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN AND RETURN	2.10 156.00 455.50
DMOR21200554	05/14/2012	MORAN.JERRY	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LENEXA, SHAWNEE, LENEXA, MANHATTAN, HAYS, WICHITA, HESSTON, HAYS, SALINA, HAYS, HUTCHINSON, WINFIELD, WICHITA, AUSTIN TX, WICHITA, TOPEKA, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	619.34 577.00
DMOR21200556	05/24/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/06/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN MANHATTAN	951.48
DMOR21200562	05/21/2012	DETH.OFF.LISA M	05/08/2012	05/08/2012	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	52.00
DMOR21200563	05/22/2012	DETH.OFF.LISA M	05/10/2012	05/10/2012	STAFF TRANSPORTATION OLATHE TO PITTSBURG AND RETURN	118.00
DMOR21200564	05/21/2012	DETH.OFF.LISA M	05/11/2012	05/11/2012	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	24.00
DMOR21200565	05/22/2012	HEIMAN.NATHAN A	05/03/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, DALLAS TX AND RETURN	253.45
DMOR21200567	05/22/2012	SCOTT.RILEY P	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	8.02 172.00
DMOR21200570	05/22/2012	OXNER.DAVID J	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	8.31 395.88
DMOR21200571	05/21/2012	ROBBEN.RACHEL E	05/11/2012	05/11/2012	STAFF TRANSPORTATION NEWTON TO MCPHERSON TO WICHITA	46.50
DMOR21200572	05/21/2012	ROBBEN.RACHEL E	04/30/2012	04/30/2012	STAFF TRANSPORTATION NEWTON TO HESSTON TO WICHITA	24.50
DMOR21200573	05/22/2012	ZAMRZLA.MICHAEL E	01/23/2012	02/29/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/23 SHARON SPRINGS; 1/30 ANTHONY; 2/6 PRATT; 2/17 KANSAS CITY MO; 2/20 HUTCHINSON; 2/29 ELLSWORTH	798.00
DMOR21200574	05/22/2012	ZAMRZLA.MICHAEL E	01/10/2012	02/28/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.00

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DMOR21200575	05/22/2012	ZAMRZLA.MICHAEL E	01/11/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA, EMPORIA AND RETURN	133.13 144.81
DMOR21200576	05/21/2012	ZAMRZLA.MICHAEL E	01/14/2012	01/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO HOISINGTON AND RETURN	25.00 75.00
DMOR21200577	05/22/2012	ZAMRZLA.MICHAEL E	01/16/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY, PRATT AND RETURN	123.25 158.75
DMOR21200578	05/22/2012	ZAMRZLA.MICHAEL E	02/25/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION HUTCHINSON TO DODGE CITY AND RETURN	79.00 126.50
DMOR21200579	05/24/2012	MORAN.JERRY	05/10/2012	05/14/2012	SENATORS PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, MAPLE HILL, SALINA, MCPHERSON, HAYS, JUNCTION CITY, LENEXA, KANSAS CITY MO, NEW YORK NY AND RETURN	577.87 207.50
DMOR21200581	05/25/2012	JP MORGAN CHASE BANK NA	03/30/2012	05/13/2012	SENATOR'S TRANSPORTATION	1,851.08
DMOR21200587	05/29/2012	BADGER.JOSEPH D	05/15/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WAMEGO TO KANSAS CITY MO, ARLINGTON VA, WASHINGTON DC, ARLINGTON VA AND RETURN	380.06 527.60
DMOR21200588	05/25/2012	HENDERSON.PAMELA D	05/14/2012	05/14/2012	STAFF TRANSPORTATION PITTSBURG TO OSWEGO AND RETURN	38.00
DMOR21200589	05/25/2012	MAYANS.JOSEPH P	05/17/2012	05/17/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21200590	05/25/2012	MAYANS.JOSEPH P	05/18/2012	05/18/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DMOR21200591	05/29/2012	GABELMANN.MARGARET E	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HILL CITY, HOXIE, GOVE AND RETURN	14.73 98.50
DMOR21200595	06/05/2012	GREEN.CYNTHIA A	04/03/2012	04/27/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING AND RETURN TO OLATHE: 4/3 WICHITA; 4/10, 24 KANSAS CITY MO; 4/11 SHAWNEE MISSION; 4/12, 17 KANSAS CITY; 4/16 TOPEKA; 4/26 PITTSBURG; 4/27	485.00
DMOR21200596	06/11/2012	SCOTT.RILEY P	05/15/2012	05/17/2012	OSAWATOMIE STAFF INCIDENTALS STAFF PER DIEM	102.36 657.97 542.92
DMOR21200597	06/04/2012	MORAN.JERRY	05/17/2012	05/21/2012	STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO, WASHINGTON DC AND RETURN SENATORS PER DIEM	294.88 451.50
DMOR21200598	06/04/2012	PAYNE.MICHELLE S	04/12/2012	05/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNCTION CITY, SALINA, HAYS, LENEXA, SHAWNEE, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	60.60
DMOR21200599	06/04/2012	MAYANS.JOSEPH P	05/30/2012	05/30/2012	STAFF TRANSPORTATION 4/12, 5/16 OLATHE TO KANSAS CITY MO AND RETURN	13.00
DMOR21200600	06/04/2012	MAYANS.JOSEPH P	05/24/2012	05/24/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21200601	06/04/2012	HEIMAN.NATHAN A	05/29/2012	05/29/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMOR21200602	06/08/2012	GABELMANN.MARGARET E	05/09/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 5/9 WAKEENEY, 5/15 STOCKTON, 5/16 ELLIS, 5/24	201.50
DMOR21200605	06/11/2012	MANESS.BILL L	04/24/2012	06/01/2012	LINCOLN, BELOIT, OSBORNE, RUSSELL STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 4/24, 5/28 GARNETT; 4/26, 5/17, 5/21 EL DORADO; 5/2	894.00
DMOR21200607	06/12/2012	PATTON.ELIZABETH A	05/03/2012	05/31/2012	COTTONWOOD FALLS; 5/3 INDEPENDENCE; 5/4 LACYGNE; 5/16 HARTFORD, EMPORIA, BURLINGAME, MELVERN; 5/22 OSAGE CITY; 5/31 BURLINGTON, LE ROY, GRIDLEY, WILLIAMSBURG, WAVERLY, LEBOS; 6/1 OTTAWA STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 5/3 ESKRIDGE, AUBURN; 5/10 ONAGA; 5/14 TROY, HIAWATHA; 5/17 LAWRENCE, EUDORA; 5/18 BLUE RAPIDS; 5/21 WAMEGO; 5/22 MANHATTAN; 5/31	495.25 LANSING

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			START	END		
DMOR2120068	06/07/2012	SCOTT.RILEY P	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	8.87 58.45
DMOR21200610	06/11/2012	SCOTT.RILEY P	05/29/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ANDOVER, WICHITA, GARDEN CITY, KINGMAN, WICHITA AND RETURN	230.61 373.00
DMOR21200611	06/11/2012	PERKINS.BRIAN C	05/29/2012	06/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	431.45
DMOR21200614	06/08/2012	HENDERSON.PAMELA D	05/01/2012	05/18/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 5/1 FRANKLIN, 5/10, 18 GIRARD	38.00
DMOR21200615	06/08/2012	HENDERSON.PAMELA D	05/01/2012	05/11/2012	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMOR21200617	06/13/2012	HENDERSON.PAMELA D	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, CHANUTE, PARSONS, COFFEYVILLE AND RETURN	4.62 81.37
DMOR21200618	06/11/2012	MORAN.JERRY	05/24/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNCTION CITY, LUCAS, HAYS, HOISINGTON, CLAFLIN, HAYS, SALINA, WICHITA, HAYS, DODGE CITY, LIBERAL, HAYS, CIMARRON, GARDEN CITY, HAYS, SAINT JOHN, PRATT, HAYS, KANSAS CITY MO, ST LOUIS MO AND RETURN	297.37 645.29
DMOR21200620	06/13/2012	SCOTT.RILEY P	05/21/2012	05/29/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 5/21 EL DORADO; 5/23 IOLA; 5/29 EMPORIA	295.30
DMOR21200621	06/13/2012	SCOTT.RILEY P	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO KANSAS CITY MO AND RETURN	3.76 57.10
DMOR21200622	06/13/2012	SCOTT.RILEY P	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	18.06 31.00
DMOR21200623	06/14/2012	COLWELL.MARK E	05/30/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMOR21200625	06/14/2012	PATTON.ELIZABETH A	05/07/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	3.59 70.89
DMOR21200626	06/15/2012	PATTON.ELIZABETH A	05/23/2012	05/24/2012	TOPEKA TO CLAY CENTER, JUNCTION CITY AND RETURN STAFF PER DIEM	10.55 101.45
DMOR21200627	06/15/2012	PATTON.ELIZABETH A	05/30/2012	05/31/2012	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, SOLOMON, SALINA, ABILENE AND RETURN	158.30
DMOR21200629	06/15/2012	MORAN.JERRY	06/07/2012	06/11/2012	STAFF TRANSPORTATION TOPEKA TO SALINA, BLUE RAPIDS, BARNES, MARYSVILLE AND RETURN SENATOR'S PER DIEM	282.53 166.00
DMOR21200630	06/15/2012	GABELMANN.MARGARET E	06/06/2012	06/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO OVERLAND PARK, LENEXA, SHAWNEE, LENEXA, HAYS, LENEXA, SHAWNEE, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	96.50
DMOR21200631	06/15/2012	GREEN.CYNTHIA A	05/01/2012	05/29/2012	STAFF TRANSPORTATION HAYS TO NORTON AND RETURN	393.00
DMOR21200632	06/15/2012	GREEN.CYNTHIA A	05/11/2012	05/17/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING AND RETURN: 5/1 SAINT JOSEPH MO; 5/2, 4, 7, 10, 18 KANSAS CITY; 5/2 KANSAS CITY MO; 5/3 EDWARDSVILLE; 5/9, 29 ATCHISON; 5/22 TOPEKA; 5/24 LAWRENCE	357.60
DMOR21200633	06/19/2012	YORK.TYLER J	05/31/2012	06/09/2012	STAFF TRANSPORTATION LENEXA TO WASHINGTON DC AND RETURN STAFF PER DIEM	91.95 476.72
DMOR21200635	07/11/2012	NOVASCONE.TODD	06/09/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, WICHITA, OVERLAND PARK, KANSAS CITY, LAWRENCE, READING, WICHITA, DERBY, WICHITA AND RETURN	102.61 237.14
DMOR21200636	06/18/2012	HENDERSON.PAMELA D	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	10.58 42.58
DMOR21200639	06/20/2012	HENDERSON.PAMELA D	06/14/2012	06/14/2012	STAFF TRANSPORTATION PITTSBURG TO PARSONS, COLUMBUS AND RETURN STAFF PER DIEM	21.06 85.00
					STAFF TRANSPORTATION PITTSBURG TO FREDONIA, NEODESHA AND RETURN	

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			START	END		
DMOR21200643	06/21/2012	PERKINS,BRIAN C	06/07/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAWRENCE, KANSAS CITY AND RETURN	88.43 641.03
DMOR21200644	06/22/2012	GABELMANN,MARGARET E	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	87.01 109.50
DMOR21200647	06/22/2012	MORAN,JERRY	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALINA, HAYS, SALINA, JUNCTION CITY, LAWRENCE, KANSAS CITY, KANSAS CITY MO AND RETURN	214.86 294.50
DMOR21200648	06/25/2012	MORAN,JERRY	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OVERLAND PARK, LENEXA, SHAWNEE, LENEXA, HAYS, LENEXA, SHAWNEE, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	165.50
DMOR21200651	07/03/2012	HARDER,BRANDON J	06/11/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO WICHITA, DENVER CO, WASHINGTON DC AND RETURN	387.66 2,795.42 1,108.20
DMOR21200652	06/28/2012	HENDERSON,PAMELA D	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	4.33 66.85
DMOR21200653	06/28/2012	DETHLOFF,LISA M	06/15/2012	06/15/2012	STAFF TRANSPORTATION OLATHE TO KANSAS CITY AND RETURN	25.00
DMOR21200654	06/28/2012	DETHLOFF,LISA M	06/21/2012	06/21/2012	STAFF TRANSPORTATION OLATHE TO BONNER SPRINGS AND RETURN	35.00
DMOR21200655	07/06/2012	OXNER,DAVID J	06/19/2012	06/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DMOR21200657	07/05/2012	SCOTT,RILEY P	06/18/2012	06/18/2012	STAFF TRANSPORTATION LAWRENCE TO AUBURN AND RETURN	56.40
DMOR21200658	06/28/2012	SCOTT,RILEY P	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO SHAWNEE AND RETURN	11.32 54.45
DMOR21200659	06/29/2012	SCOTT,RILEY P	06/14/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO WICHITA AND RETURN	7.14 181.00
DMOR21200660	06/28/2012	SCOTT,RILEY P	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	10.50 39.00
DMOR21200662	07/06/2012	SCOTT,RILEY P	06/19/2012	06/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, WASHINGTON DC AND RETURN	69.70 482.10 552.09
DMOR21200664	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/10, 17, 6/14, 21 SEN MORAN WASHINGTON DC TO KANSAS CITY MO, 6/11 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 6/9-12 T NAVASCONE WASHINGTON DC TO WICHITA AND RETURN	1,023.00 235.20
DMOR21200666	06/29/2012	HENDERSON,PAMELA D	06/01/2012	06/25/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/1, 7 FORT SCOTT; 6/8, 22 GIRARD; 6/25 BAXTER SPRINGS	130.00
DMOR21200667	06/28/2012	HENDERSON,PAMELA D	06/01/2012	06/19/2012	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DMOR21200669	07/10/2012	MAYANS,JOSEPH P	06/28/2012	06/28/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DMOR21200673	07/10/2012	HENDERSON,PAMELA D	06/27/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, SEDAN, CHANUTE AND RETURN	27.93 141.13
DMOR21200674	07/10/2012	MANESS,BILL L	06/04/2012	06/29/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 6/4 LEBO; 6/5 OSAGE CITY; 6/6 EMPORIA, READING, BURLINGTON; 6/7 EL DORADO, EUREKA, YATES CENTER; 6/8, 14 HUMBOLDT; 6/9 TORONTO; 6/11 EUREKA; 6/21, 29 EL DORADO; 6/26 BURLINGTON	624.50
DMOR21200675	07/10/2012	HENDERSON,PAMELA D	06/15/2012	06/29/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/15, 29 WICHITA; 6/26 GIRARD	336.00

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			START	END		
DMOR21200676	07/10/2012	PATTON.ELIZABETH A	06/01/2012	06/30/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 6/7 LAWRENCE; 6/8 BALDWIN CITY, FORT RILEY; 6/9 MARYSVILLE; 6/22 ABILENE; 6/23 FORT RILEY; 6/27 HOLTON; 6/28 WESTMORELAND	494.50
DMOR21200677	07/10/2012	MORAN.JERRY	06/21/2012	06/25/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OLATHE; KANSAS CITY MO, SALINA, HAYS, SHAWNEE, OVERLAND PARK, MANHATTAN, KANSAS CITY MO, PALM BEACH FL AND RETURN	655.02 807.27
DMOR21200678	07/11/2012	WHITFIELD.EMILY H	07/04/2012	07/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DMOR21200679	07/11/2012	PATTON.ELIZABETH A	06/05/2012	06/06/2012	STAFF TRANSPORTATION TOPEKA TO CLAY CENTER, WAKEFIELD AND RETURN	73.00
DMOR21200680	07/11/2012	HARDER.BRANDON J	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO MANHATTAN, JUNCTION CITY AND RETURN	196.89 148.50
DMOR21200684	07/13/2012	SCOTT.RILEY P	06/26/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO EMPORIA, ANDOVER, WICHITA AND RETURN	34.95 228.50
DMOR21200685	07/18/2012	NOVASCONE.TODD	06/30/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, GODDARD, GARDEN PLAIN, DENVER CO AND RETURN	132.75 706.63
DMOR21200690	07/18/2012	HARDER.BRANDON J	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HAVEN TO KINGMAN, CUNNINGHAM AND RETURN	8.61 52.00
DMOR21200691	07/19/2012	GREEN.CYNTHIA A	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO MANHATTAN AND RETURN	9.50 128.00
DMOR21200692	07/19/2012	GREEN.CYNTHIA A	06/01/2012	06/28/2012	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING TO LENEXA: 6/1, 7 PAOLA; 6/7, 20, 27 KANSAS CITY MO; 6/8, 11 KANSAS CITY; 6/12 WICHITA; 6/14 LOUISBURG; 6/28 ATCHISON	424.50
DMOR21200694	07/19/2012	PROSCH.CAROLINE R	07/01/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEAWOOD, WICHITA, TOPEKA, LEAWOOD, KANSAS CITY, LEAWOOD AND RETURN	12.00 589.35
DMOR21200695	07/18/2012	DETHLOFF.LISA M	07/04/2012	07/04/2012	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	23.00
DMOR21200696	07/19/2012	DETHLOFF.LISA M	07/11/2012	07/11/2012	STAFF TRANSPORTATION OLATHE TO PITTSBURG AND RETURN	117.00
DMOR21200697	07/19/2012	MORAN.JERRY	06/29/2012	07/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, HAYS, MANHATTAN, CLAY CENTER, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	135.22 649.50
DMOR21200704	07/30/2012	JP MORGAN CHASE BANK NA	05/25/2012	07/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 6/18, 7/4, 16 KANSAS CITY MO TO WASHINGTON DC; 6/25 PALM BEACH FL TO WASHINGTON DC; 7/7, 19 WASHINGTON DC TO KANSAS CITY MO; 5/25-6/2 RENTAL AUTO FOR SEN MORAN HAYS TO HOISINGTON, CLAFLIN, HAYS, SALINA, WICHITA, HAYS, DODGE CITY, LIBERAL, HAYS, CIMARRON, GARDEN CITY, HAYS, ST JOHN, PRATT, HAYS, KANSAS CITY MO, ST LOUIS MO TO MANHATTAN	2,541.00
DMOR21200707	07/24/2012	PATTON.ELIZABETH A	06/20/2012	06/21/2012	STAFF TRANSPORTATION TOPEKA TO HIGHLAND, HIAWATHA AND RETURN	71.22
DMOR21200708	07/27/2012	PATTON.ELIZABETH A	06/14/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SAINT MARYS, WASHINGTON, MARYSVILLE AND RETURN	8.64 136.83
DMOR21200709	07/24/2012	PATTON.ELIZABETH A	06/12/2012	06/13/2012	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, LEAVENWORTH AND RETURN	64.97
DMOR21200710	07/24/2012	OXNER.DAVID J	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMOR21200711	07/25/2012	MORAN.JERRY	07/11/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SHAWNEE, KANSAS CITY, MANHATTAN, KANOPOLIS, HAYS, MANHATTAN, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	131.90 428.00
DMOR21200715	07/27/2012	COLWELL.MARK E	07/11/2012	07/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

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DMOR21200716	07/30/2012	COLWELL.MARK E	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	2.94 323.74
DMOR21200717	07/27/2012	HENDERSON.PAMELA D	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WINFIELD AND RETURN	12.03 82.10
DMOR21200718	07/30/2012	HARDER.BRANDON J	07/11/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY TO HAVEN	273.36 158.50
DMOR21200719	07/30/2012	ROBBEN.RACHEL E	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO LA GROSSE AND RETURN	3.73 135.50
DMOR21200720	07/27/2012	ROBBEN.RACHEL E	07/15/2012	07/15/2012	STAFF TRANSPORTATION NEWTON TO SALINA AND RETURN	62.00
DMOR21200721	07/30/2012	PERKINS.BRIAN C	07/11/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHAWNEE, KANSAS CITY AND RETURN	238.57 588.88
DMOR21200725	08/03/2012	MAYANS.JOSEPH P	07/13/2012	07/13/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMOR21200726	08/03/2012	MAYANS.JOSEPH P	07/25/2012	07/25/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMOR21200727	08/03/2012	MAYANS.JOSEPH P	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MEADE AND RETURN	6.00 123.13
DMOR21200728	08/03/2012	NOVASCONET.TODD	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMOR21200731	08/07/2012	MANESS.BILL L	07/11/2012	07/19/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/11, 17 INDEPENDENCE; 7/12 EUREKA; 7/16, 19 EL	384.50
DMOR21200732	08/07/2012	HENDERSON.PAMELA D	07/26/2012	07/27/2012	DORADO; 7/18 OTTAWA STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS, CHANUTE AND RETURN	13.90 95.92
DMOR21200733	08/07/2012	SCOTT.RILEY P	07/25/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	257.49 85.50
DMOR21200734	08/06/2012	SCOTT.RILEY P	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	9.94 88.00
DMOR21200735	08/07/2012	SCOTT.RILEY P	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	20.00 85.50
DMOR21200736	08/07/2012	SCOTT.RILEY P	07/05/2012	07/24/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 7/5 OVERLAND PARK, SHAWNEE; 7/13 KANSAS CITY; 7/19 OLATHE; 7/24 ANDOVER	259.00
DMOR21200737	08/08/2012	SCOTT.RILEY P	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OLATHE AND RETURN	23.28 44.50
DMOR21200738	08/06/2012	SCOTT.RILEY P	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO OVERLAND PARK AND RETURN	10.40 41.00
DMOR21200739	08/08/2012	GABELMANN.MARGARET E	07/12/2012	07/24/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 7/12 REPUBLICAN CITY NE; 7/24 WAKEENEY	132.50
DMOR21200741	08/07/2012	OXNER.DAVID J	07/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.45
DMOR21200742	08/07/2012	GREEN.CYNTHIA A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LENEXA TO ATCHISON AND RETURN	15.00 63.00
DMOR21200743	08/08/2012	GREEN.CYNTHIA A	07/02/2012	07/27/2012	STAFF TRANSPORTATION LENEXA TO THE FOLLOWING AND RETURN TO OLATHE: 7/2, 23 LAWRENCE; 7/9 WICHITA; 7/11 SHAWNEE; 7/12, 13, 18, 20 KANSAS CITY; 7/17 GARDNER; 7/18 MISSION; 7/19, 27 KANSAS CITY MO; 7/24 RIVERSIDE MO	470.00

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DMOR21200744	08/07/2012	PATTON.ELIZABETH A	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BELLEVILLE, WASHINGTON AND RETURN	8.32 87.88
DMOR21200745	08/09/2012	MORAN.JERRY	07/26/2012	07/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WILSON, HAYS, MANHATTAN, ALMA, KANSAS CITY MO, CHICAGO IL AND RETURN	147.08 716.60
DMOR21200752	08/13/2012	DETHLOFF.LISA M	08/06/2012	08/06/2012	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.00
DMOR21200754	08/14/2012	SCOTT.RILEY P	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	44.28 166.00
DMOR21200756	08/20/2012	LUND.TYLER J	07/26/2012	07/28/2012	LAWRENCE TO PITTSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SALINA, MANHATTAN, SALINA, KANSAS CITY MO AND RETURN	4.99 29.54 634.57
DMOR21200757	08/17/2012	MORAN.JERRY	06/29/2012	07/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, HAYS, MANHATTAN, CLAY CENTER, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	600.60
DMOR21200758	08/15/2012	MAYANS.JOSEPH P	08/09/2012	08/09/2012	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	48.50 7.85
DMOR21200759	08/15/2012	ZAMRZLA.MICHAEL E	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CLAFLIN, LYONS AND RETURN	112.50 8.86 82.00
DMOR21200760	08/15/2012	ZAMRZLA.MICHAEL E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO STERLING AND RETURN	19.62 120.00
DMOR21200761	08/15/2012	ZAMRZLA.MICHAEL E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	100.00
DMOR21200762	08/15/2012	ZAMRZLA.MICHAEL E	05/03/2012	05/15/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/3 HUTCHINSON; 5/10 DERBY; 5/15 NEWTON	70.00
DMOR21200763	08/15/2012	ZAMRZLA.MICHAEL E	05/09/2012	05/29/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.39 137.46
DMOR21200764	08/15/2012	ZAMRZLA.MICHAEL E	04/09/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	15.44 89.00
DMOR21200765	08/15/2012	ZAMRZLA.MICHAEL E	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	7.29 82.00
DMOR21200766	08/15/2012	ZAMRZLA.MICHAEL E	03/01/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO EMPORIA AND RETURN	124.00
DMOR21200767	08/15/2012	ZAMRZLA.MICHAEL E	03/07/2012	04/30/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.00
DMOR21200768	08/15/2012	ZAMRZLA.MICHAEL E	04/13/2012	04/25/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/13 TOPEKA; 4/25 HAYS	94.53 325.00
DMOR21200769	08/15/2012	ZAMRZLA.MICHAEL E	03/30/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	335.50
DMOR21200770	08/15/2012	MANESS.BILL L	08/02/2012	08/10/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/2 LYNDON, CARBONDALE, BURLINGAME, OSAGE CITY, READING, 8/3 OTTAWA; 8/6 LYNDON; 8/7 GARNETT; 8/9 BLUE MOUND, MOUND CITY, PLEASANTON, LACYGNE; 8/10 LA HARPE	758.40 463.80
DMOR21200775	08/21/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/11, 26 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 7/22 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 7/8 T NOVASCONE DENVER CO TO WASHINGTON DC	

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DMOR21200776	08/21/2012	PATTON.ELIZABETH A	07/19/2012	07/20/2012	STAFF TRANSPORTATION	78.00
DMOR21200777	08/21/2012	PATTON.ELIZABETH A	07/03/2012	07/31/2012	TOPEKA TO SALINA, ABILENE, CHAPMAN AND RETURN STAFF TRANSPORTATION	207.00
DMOR21200778	08/21/2012	HENDERSON.PAMELA D	08/10/2012	08/10/2012	TOPEKA TO THE FOLLOWING AND RETURN: 7/3 LEAVENWORTH; 7/10 COUNCIL GROVE; 7/18 BALDWIN CITY; 7/31 ALMA STAFF PER DIEM	6.66
DMOR21200779	08/24/2012	PATTON.ELIZABETH A	07/11/2012	07/12/2012	STAFF TRANSPORTATION STAFF PER DIEM	38.00
DMOR21200780	08/28/2012	PROSCH.CAROLINE R	08/08/2012	08/10/2012	PITTSBURG TO COFFEYVILLE AND RETURN STAFF TRANSPORTATION	16.73
DMOR21200790	08/24/2012	OXNER.DAVID J	08/16/2012	08/18/2012	TOPEKA TO WESTMORELAND, WATERVILLE, SENECA AND RETURN STAFF PER DIEM	92.63
DMOR21200791	08/24/2012	HARDER.BRANDON J	08/14/2012	08/15/2012	WASHINGTON DC TO LEAWOOD, RILEY, LEAVENWORTH AND RETURN STAFF PER DIEM	15.00
DMOR21200792	08/24/2012	HARDER.BRANDON J	08/06/2012	08/10/2012	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	213.60
DMOR21200795	08/24/2012	ZAMRZLA.MICHAEL E	05/16/2012	05/16/2012	WASHINGTON DC TO LEAWOOD, RILEY, LEAVENWORTH AND RETURN STAFF TRANSPORTATION	648.34
DMOR21200797	08/24/2012	DETHLOFF.LISA M	08/16/2012	08/16/2012	WASHINGTON DC TO WICHITA AND RETURN STAFF PER DIEM	120.67
DMOR21200799	08/24/2012	SILER.JEFFREY A	08/11/2012	08/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	286.50
DMOR21200800	08/24/2012	PERKINS.BRIAN C	08/06/2012	08/08/2012	HAVEN TO WAKEENEY, HAYS AND RETURN STAFF INCIDENTALS	13.06
DMOR21200801	09/04/2012	MORAN.JERRY	08/02/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	197.29
DMOR21200803	08/31/2012	MAYANS.JOSEPH P	08/23/2012	08/26/2012	HAVEN TO WAKEENEY, HAYS AND RETURN STAFF PER DIEM	788.10
DMOR21200804	08/30/2012	MAYANS.JOSEPH P	08/21/2012	08/21/2012	HAVEN TO CASSODAY, KANSAS CITY MO, WASHINGTON DC AND RETURN STAFF PER DIEM	24.12
DMOR21200805	08/31/2012	GABELMANN.MARGARET E	08/16/2012	08/18/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	87.25
DMOR21200809	09/07/2012	ZAMRZLA.MICHAEL E	04/16/2012	04/20/2012	WASHINGTON DC TO LEAWOOD, RILEY, LEAVENWORTH AND RETURN STAFF TRANSPORTATION	111.00
DMOR21200812	08/31/2012	KERBS.CLAYTON I	08/21/2012	08/21/2012	WASHINGTON DC TO KANSAS CITY, BONNER SPRINGS, KANSAS CITY AND RETURN SENATOR'S PER DIEM	526.68
DMOR21200813	09/04/2012	DETHLOFF.LISA M	08/27/2012	08/27/2012	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK TO OLATHE, TOPEKA, OLATHE, ST LOUIS MO AND RETURN STAFF PER DIEM	262.63
DMOR21200814	08/31/2012	DETHLOFF.LISA M	08/28/2012	08/28/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	570.86
DMOR21200815	09/06/2012	LUND.TYLER J	08/12/2012	08/25/2012	WASHINGTON DC TO KANSAS CITY MO, WASHINGTON DC AND RETURN STAFF PER DIEM	251.46
					SENATOR'S TRANSPORTATION	154.90
					WASHINGTON DC TO KANSAS CITY MO, LENEXA, MANHATTAN, PHILLIPSBURG, MANHATTAN, PITTSBURG, WICHITA, SHAWNEE, LENEXA, KANSAS CITY, LAWRENCE TO MANHATTAN	191.66
					STAFF PER DIEM	200.56
					WASHINGTON DC TO KANSAS CITY, LIBERAL, PRATT AND RETURN	25.50
					STAFF TRANSPORTATION	180.37
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.37
					STAFF TRANSPORTATION	121.80
					HAYS TO NORTON, OBERLIN, OAKLEY, SHARON SPRINGS, GOODLAND, SAINT FRANCIS AND RETURN	986.30
					STAFF INCIDENTALS	571.90
					STAFF PER DIEM	88.00
					WASHINGTON DC TO KANSAS CITY MO, WASHINGTON DC AND RETURN	5.17
					STAFF TRANSPORTATION	262.00
					TOPEKA TO ABILENE AND RETURN	25.00
					STAFF PER DIEM	56.47
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, ABILENE, SALINA, OLATHE, KANSAS CITY, SALINA, KANSAS CITY MO AND RETURN	1,064.06

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DMOR21200819	09/13/2012	MANESS.BILL L	08/14/2012	09/01/2012	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 8/14 LYNDON, OSAGE CITY; 8/15 EMPORIA, OTTAWA; 8/21 MOUND CITY; 8/22 YATES CENTER; 8/23 BURLINGTON, YATES CENTER; 8/27 MORAN; 9/1 EL DORADO	447.00
DMOR21200821	09/12/2012	GABELMANN.MARGARET E	08/02/2012	08/16/2012	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/2 RUSSELL; 8/16 CATHARINE	40.50
DMOR21200825	09/12/2012	HENDERSON.PAMELA D	09/04/2012	09/04/2012	STAFF PER DIEM PITTSBURG TO CHERRYVALE AND RETURN	1.25 63.50
DMOR21200826	09/13/2012	HENDERSON.PAMELA D	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.51 102.10
DMOR21200828	09/19/2012	KERBS.CLAYTON I	09/07/2012	09/08/2012	PITTSBURG TO COLUMBUS, PARSONS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.27 100.88
DMOR21200829	09/18/2012	MAYANS.JOSEPH P	09/08/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.00 47.00
DMOR21200830	09/18/2012	MAYANS.JOSEPH P	09/10/2012	09/10/2012	WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.50 47.00
DMOR21200833	09/18/2012	DETHLOFF.LISA M	09/09/2012	09/09/2012	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	15.00
DMOR21200834	09/19/2012	DETHLOFF.LISA M	09/05/2012	09/05/2012	OLATHE TO SHAWNEE AND RETURN STAFF TRANSPORTATION	174.00
DMOR21200836	09/19/2012	HENDERSON.PAMELA D	09/06/2012	09/06/2012	OLATHE TO WICHITA AND RETURN STAFF PER DIEM	12.57 88.46
DMOR21200838	09/21/2012	BADGER.JOSEPH D	08/16/2012	08/19/2012	STAFF TRANSPORTATION PITTSBURG TO OSWEGO, COFFEYVILLE, CHERRYVALE, PARSONS AND RETURN	550.04
DMOR21200839	09/18/2012	GREEN.CYNTHIA A	08/15/2012	08/15/2012	WASHINGTON DC TO KANSAS CITY MO, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	25.00 67.50
DMOR21200840	09/19/2012	GREEN.CYNTHIA A	08/03/2012	08/30/2012	OLATHE TO SAINT JOSEPH MO AND RETURN STAFF TRANSPORTATION	380.50
DMOR21200841	09/19/2012	GREEN.CYNTHIA A	09/08/2012	09/09/2012	OLATHE TO THE FOLLOWING AND RETURN: 8/3 PITTSBURG; 8/8 SHAWNEE; 8/9, 20, 23 KANSAS CITY MO; 8/16 PRAIRIE VILLAGE; 8/17, 27 KANSAS CITY; 8/28 BONNER SPRINGS; 8/30 OSAWATOMIE; ATCHISON STAFF PER DIEM STAFF TRANSPORTATION	170.02 209.00
DMOR21200842	09/19/2012	HENDERSON.PAMELA D	07/19/2012	08/22/2012	LENEXA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	234.00
DMOR21200843	09/19/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	PITTSBURG TO THE FOLLOWING AND RETURN: 7/19, 8/20 COLUMBUS; 8/1 GALENA; 8/2, 16, 18 GIRARD; 8/9 FORT SCOTT; 8/15 PARSONS; 8/22 ERIE	331.80
DMOR21200844	09/19/2012	HENDERSON.PAMELA D	08/18/2012	08/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	57.50
DMOR21200846	09/20/2012	COLWELL.MARK E	09/13/2012	09/13/2012	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DMOR21200849	09/21/2012	ODONNELL.DARBY B	08/03/2012	08/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	194.88 602.50
DMOR21200850	09/21/2012	GABELMANN.MARGARET E	09/14/2012	09/17/2012	WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, WICHITA, LEAWOOD, OVERLAND PARK, OLATHE, KANSAS CITY MO, OVERLAND PARK, OLATHE, LEAWOOD, OLATHE, KANSAS CITY MO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	161.02 313.83
DMOR21200851	09/20/2012	MAYANS.JOSEPH P	09/16/2012	09/16/2012	HAYS TO KANSAS CITY, HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	11.25 47.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200852	09/21/2012	COLWELL.MARK E	09/05/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, PITTSBURG, KANSAS CITY, KANSAS CITY MO AND RETURN	220.75 481.40
DMOR21200853	09/21/2012	HARDER.BRANDON J	08/30/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MANHATTAN, HUTCHINSON, WICHITA, HUTCHINSON, GARDEN CITY, SOUTH HUTCHINSON, KINGMAN, OLATHE, KANSAS CITY MO AND RETURN	41.17 257.81 1,169.47
DMOR21200854	09/21/2012	HENDERSON.PAMELA D	09/07/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HUTCHINSON, AUGUSTA AND RETURN	173.93 207.87
DMOR21200856	09/26/2012	HENDERSON.PAMELA D	09/05/2012	09/19/2012	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 9/5, 11 WICHITA; 9/12 ERIE; 9/13 FRONTENAC	364.50
DMOR21200859	09/26/2012	DETHLOFF.LISA M	09/14/2012	09/15/2012	STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	213.00
DMOR21200860	09/25/2012	PAYNE.MICHELLE S	08/08/2012	08/30/2012	STAFF TRANSPORTATION 8/8, 23, 30 OLATHE TO LEAVENWORTH AND RETURN	91.40
DMOR21200861	09/26/2012	PAYNE.MICHELLE S	09/11/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	174.27 198.45
DMOR21200862	09/25/2012	PATTON.ELIZABETH A	08/25/2012	08/26/2012	STAFF TRANSPORTATION TOPEKA TO MINNEAPOLIS AND RETURN	83.98
DMOR21200863	09/26/2012	PATTON.ELIZABETH A	08/21/2012	08/22/2012	STAFF TRANSPORTATION TOPEKA TO SALINA, FRANKFORT, SENECA AND RETURN	104.46
DMOR21200864	09/25/2012	PATTON.ELIZABETH A	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO ABILENE AND RETURN	6.87 84.22
DMOR21200865	09/28/2012	PATTON.ELIZABETH A	08/01/2012	08/30/2012	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 8/1 TONGANOXIE, LEAVENWORTH; 8/8 LEAVENWORTH, TONGANOXIE; 8/16 EUDORA; 8/23 FORT RILEY, MANHATTAN; 8/27 SENECA; 8/29 COUNCIL GROVE; 8/30 HOLTON	406.50
DMOR21200867	09/25/2012	SCOTT.RILEY P	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN AND RETURN	6.82 83.50
DMOR21200868	09/26/2012	SCOTT.RILEY P	08/16/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO CASSDAY, WICHITA AND RETURN	10.37 195.00
DMOR21200869	09/26/2012	SCOTT.RILEY P	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO WICHITA AND RETURN	7.29 154.00
DMOR21200870	09/25/2012	HENDERSON.PAMELA D	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	7.00 72.05
DMOR21200871	09/26/2012	SCOTT.RILEY P	08/02/2012	09/04/2012	STAFF TRANSPORTATION LAWRENCE TO THE FOLLOWING AND RETURN: 8/2 MANHATTAN; 8/4, 24 KANSAS CITY; 8/21 MANHATTAN, ABILENE; 8/22, 9/4 OVERLAND PARK; 8/23 LENEXA	393.00
DMOR21200872	09/26/2012	SCOTT.RILEY P	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO HUTCHINSON AND RETURN	21.50 186.00
DMOR21200873	09/26/2012	SCOTT.RILEY P	09/17/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO MANHATTAN, HUTCHINSON, ULYSSES, GREAT BEND AND RETURN	125.40 331.05
DMOR21200874	09/26/2012	SCOTT.RILEY P	09/12/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LAWRENCE TO EMPORIA, HUTCHINSON, ANDOVER, WICHITA AND RETURN	23.25 208.00
DMOR21200875	09/25/2012	ROBBEN.RACHEL E	09/17/2012	09/17/2012	STAFF TRANSPORTATION NEWTON TO HESSTON AND RETURN	15.00
DMOR21200877	09/25/2012	ROBBEN.RACHEL E	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO HUTCHINSON AND RETURN	8.00 37.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DMOR21200878	09/25/2012		
DMOR21200880	09/26/2012	RUDER.WILLIAM	09/13/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, AUGUSTA, HUTCHINSON, PLAINVILLE AND RETURN	18.52 523.13
DMOR21200881	09/28/2012	MORAN.JERRY	09/13/2012	09/19/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, FORT RILEY, JUNCTION CITY, MANHATTAN, LINCOLN, MANHATTAN, HUTCHINSON, CIMARRON, SUBLETTE, ELKHART, ULYSSES, KANSAS CITY MO AND RETURN	230.87 496.80
TRAVEL AND TRANSPORTATION OF PERSONS						120,909.96
CV120005858	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	49.05
CV120005960	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120006986	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	11.50
CV120007160	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120007739	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	36.60
CV120007854	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120008724	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	179.20
CV120009076	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	167.25
CV120009898	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	29.90
CV120100036	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	37.10
CV120011182	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	9.50
DMOR21200433	04/09/2012	LUND TYLER J	12/22/2011	03/29/2012	SOFTWARE MAINTENANCE	80.89
DMOR21200444	04/16/2012	WIENS.JASON	04/04/2012	04/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200447	04/20/2012	MOORE.CALEB S	04/02/2012	04/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200448	04/16/2012	RUDER.WILLIAM	04/05/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200449	04/16/2012	WHITFIELD.EMILY H	04/05/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200453	04/18/2012	SILVERMAN.GARRETTE M K	04/04/2012	04/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21200455	04/17/2012	STOHS.JEREMY L	04/04/2012	04/08/2012	FEES AND OTHER CHARGES	50.00
DMOR21200470	04/20/2012	HEIMAN.NATHAN A	03/29/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200472	04/26/2012	SILER.JEFFREY A	03/29/2012	04/08/2012	FEES AND OTHER CHARGES	25.00
DMOR21200476	04/24/2012	TRENT.LINDESEY D	04/04/2012	04/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200478	04/23/2012	JP MORGAN CHASE BANK NA	02/20/2012	04/06/2012	FEES AND OTHER CHARGES	425.00
DMOR21200486	04/26/2012	DOCUMENT RESOURCES INC	04/16/2012	04/16/2012	FEES AND OTHER CHARGES	88.00
DMOR21200490	05/01/2012	MAYANS.JOSEPH P	04/15/2012	04/20/2012	FEES AND OTHER CHARGES	25.00
DMOR21200494	05/01/2012	STOHS.JEREMY L	04/20/2012	04/22/2012	FEES AND OTHER CHARGES	25.00
DMOR21200497	05/01/2012	COLWELL.MARK E	04/01/2012	04/13/2012	FEES AND OTHER CHARGES	25.00
DMOR21200500	05/03/2012	PERKINS.BRIAN C	04/04/2012	04/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DMOR21200517	05/24/2012	LUND TYLER J	04/01/2012	04/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21200522	05/07/2012	MORAN.JERRY	03/29/2012	04/16/2012	FEES AND OTHER CHARGES	50.00
DMOR21200524	05/24/2012	RICHARD.ALEXANDRE M	04/04/2012	04/07/2012	FEES AND OTHER CHARGES	25.00
DMOR21200550	05/11/2012	LUND TYLER J	05/02/2012	05/03/2012	FEES AND OTHER CHARGES	79.90
DMOR21200565	05/22/2012	HEIMAN.NATHAN A	05/03/2012	05/06/2012	FEES AND OTHER CHARGES	25.00
DMOR21200570	05/22/2012	OXNER.DAVID J	05/14/2012	05/14/2012	FEES AND OTHER CHARGES	25.00
DMOR21200581	05/25/2012	JP MORGAN CHASE BANK NA	03/27/2012	04/27/2012	FEES AND OTHER CHARGES	400.00
DMOR21200584	05/25/2012	DOCUMENT RESOURCES INC	04/23/2012	05/14/2012	FEES AND OTHER CHARGES	77.00
DMOR21200596	06/11/2012	SCOTT.RILEY P	05/15/2012	05/17/2012	FEES AND OTHER CHARGES	25.00
DMOR21200630	06/15/2012	GABELMANN.MARGARET E	06/06/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	135.00
DMOR21200661	06/28/2012	DOCUMENT RESOURCES INC	06/15/2012	06/15/2012	FEES AND OTHER CHARGES	83.00
DMOR21200664	06/29/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	200.00
DMOR21200683	07/26/2012	LUND TYLER J	06/20/2012	07/06/2012	FEES AND OTHER CHARGES	59.90
DMOR21200704	07/30/2012	JP MORGAN CHASE BANK NA	05/25/2012	07/19/2012	FEES AND OTHER CHARGES	375.00
DMOR21200705	07/26/2012	DOCUMENT RESOURCES INC	06/18/2012	07/13/2012	FEES AND OTHER CHARGES	82.00
DMOR21200745	08/09/2012	MORAN.JERRY	07/26/2012	07/30/2012	FEES AND OTHER CHARGES	50.00
DMOR21200756	08/20/2012	LUND TYLER J	07/26/2012	07/28/2012	FEES AND OTHER CHARGES	25.00
DMOR21200757	08/17/2012	MORAN.JERRY	06/29/2012	07/04/2012	FEES AND OTHER CHARGES	100.00
DMOR21200775	08/21/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	FEES AND OTHER CHARGES	200.00
DMOR21200780	08/28/2012	FROSCH.CAROLINE R	08/09/2012	08/09/2012	FEES AND OTHER CHARGES	25.00
DMOR21200790	08/24/2012	OXNER.DAVID J	08/16/2012	08/18/2012	FEES AND OTHER CHARGES	25.00
DMOR21200796	08/24/2012	DOCUMENT RESOURCES INC	07/16/2012	08/14/2012	FEES AND OTHER CHARGES	125.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21200799	08/24/2012	SILER,JEFFREY A	08/11/2012	08/19/2012	FEES AND OTHER CHARGES	25.00
DMOR21200807	08/31/2012	LUND, TYLER J	08/10/2012	08/24/2012	FEES AND OTHER CHARGES	29.95
DMOR21200809	09/07/2012	ZAMRZLA,MICHAEL E	04/16/2012	04/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DMOR21200815	09/06/2012	LUND, TYLER J	08/12/2012	08/25/2012	FEES AND OTHER CHARGES	85.00
DMOR21200843	09/19/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	75.00
DMOR21200880	09/26/2012	RUDER,WILLIAM	09/13/2012	09/15/2012	FEES AND OTHER CHARGES	25.00
DMOR21200881	09/28/2012	MORAN,JERRY	09/13/2012	09/19/2012	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						4,302.09
DMOR21200458	04/16/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DMOR21200518	05/04/2012	LUND, TYLER J	04/03/2012	04/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	30.29
DMOR21200550	05/11/2012	LUND, TYLER J	05/02/2012	05/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	20.39
DMOR21200640	06/20/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DMOR21200683	07/26/2012	LUND, TYLER J	06/20/2012	07/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	5.00
DMOR21200700	07/23/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DMOR21200798	08/23/2012	SILER,JEFFREY A	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.28
DMOR21200807	08/31/2012	LUND, TYLER J	08/10/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	361.38
DMOR21200831	09/18/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DMOR21200879	09/28/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	785.18
ACQUISITION OF ASSETS						1,998.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,353,780.61
PERSONNEL BENEFITS						3,056.25
NET PAYROLL EXPENSES						1,356,836.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,214,860.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-335,923.10			
Net Payroll Expenses			0.00	-2,532,741.20
Travel and Transportation of Persons			0.00	-214,814.64
Rent, Communications and Utilities			0.00	-119,835.11
Printing and Reproduction			0.00	-525.00
Other Contractual Services			0.00	-9,840.71
Supplies and Materials			0.00	-43,637.27
Acquisition of Assets			0.00	-2,069.97
ORGANIZATION TOTALS	\$2,923,463.90		\$0.00	-\$2,923,463.90
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,221.03		
Net Payroll Expenses		0.00	-2,334,565.32
Travel and Transportation of Persons		0.00	-231,327.59
Rent, Communications and Utilities		0.00	-64,752.90
Other Contractual Services		0.00	-12,053.15
Supplies and Materials		0.00	-63,053.79
Acquisition of Assets		0.00	-39,805.48
ORGANIZATION TOTALS	\$3,104,294.97	\$0.00	-\$2,745,558.23
UNEXPENDED BALANCE AS OF 09/30/2012			\$358,736.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,264,145.25	-2,457,188.32
Travel and Transportation of Persons		-218,529.63	-311,680.38
Rent, Communications and Utilities		-33,584.67	-62,945.87
Printing and Reproduction		-98.12	-4,960.12
Other Contractual Services		-6,979.04	-12,326.71
Supplies and Materials		-13,376.38	-29,865.58
Acquisition of Assets		-1,679.11	-4,278.27
ORGANIZATION TOTALS	\$3,076,964.00	-\$1,538,392.20	-\$2,883,245.25
UNEXPENDED BALANCE AS OF 09/30/2012			\$193,718.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGERBEST, NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	61,861.92
		HILD, EDWARD G			CHIEF OF STAFF	84,729.48
		PALMER, JAMES A			DEPUTY CHIEF OF STAFF	81,198.99
		MCCARTHY, KAREN			LEGISLATIVE ASSISTANT	39,207.48
		MARKI, AMANDA			LEGISLATIVE ASSISTANT	39,301.44
		KAPANOSKE, DEBORAH A			OFFICE MANAGER	44,729.40
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	53,426.40
		DAIMLER, MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	18,803.40
		ST MARTIN, ALTHEA R			SPECIAL ASSISTANT	38,558.32
		MORELAND, STEFANIE L			LEGISLATIVE ASSISTANT TO AUG. 31	38,472.89
		KAPLAN, GREGORY D			FIELD REPRESENTATIVE	40,578.86
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	23,742.38
		SLICK, SHERRIE A			STAFF ASSISTANT TO JUL. 31	33,559.56
		WHISENHANT, MIKYLE P			STAFF ASSISTANT / RECEPTIONIST FROM MAY. 30	11,062.43
		HAYMANS, PARKER W			INTERN COORDINATOR FROM MAY. 29 TO AUG. 10	5,639.99
		VILLARAMA, JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT	18,803.40
		WALSH, ROBERT K			FIELD REPRESENTATIVE	40,491.36
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	43,399.92
		SUMPTER, GERENE L			SPECIAL ASSISTANT	24,999.94
		ERICKSON, AMY JON			EXECUTIVE ASSISTANT	43,052.88
		MCCOWAN, COLLEEN K			SPECIAL ASSISTANT	12,606.42
		GEORGE, WILLIAM D			LEGISLATIVE CORRESPONDENT TO JUN. 15	6,912.50
		HANSCOM, ROCHELLE E			LEGISLATIVE CORRESPONDENT TO MAY. 15	3,919.98
		BRUCHER, DANIEL E			CASEWORK ASSISTANT TO MAY. 31	6,068.96
		SHAW, TARA L			LEGISLATIVE DIRECTOR	67,500.00
		FREITAG, MARI B			INTERN COORDINATOR FROM MAY. 29 TO AUG. 10	5,639.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, PETER C			DIRECTOR OF CORRESPONDENCE	18,000.00
		WILLIAMS, KRISTI			LEGISLATIVE ASSISTANT	34,999.92
		ANDERSON, MICHAEL O			PRESS SECRETARY	19,999.92
		SHUCKEROW, MATTHEW			LEGISLATIVE CORRESPONDENT	15,322.44
		RYSER, EVAN			LEGISLATIVE CORRESPONDENT	15,679.92
		DE VORE, ANDREW D			SYSTEMS ADMINISTRATOR	19,500.00
		LESCHPER, MARY			LEGISLATIVE CORRESPONDENT	15,679.92
		PRICE, JEREMY			LEGISLATIVE ASSISTANT	37,500.00
		FELLING, MATTHEW T			COMMUNICATIONS DIRECTOR	69,999.96
		THOMPSON, TAYLOR R			STAFF ASSISTANT FROM MAY, 21	10,291.66
		GILBERTSON, GABRIELLE A M			COLLEGE INTERN FROM MAY, 29 TO AUG, 10	4,639.89
		BAKER, MILES C			LEGISLATIVE ASSISTANT	42,499.92
		HUFFNAGLE, JASON			LEGISLATIVE CORRESPONDENT	15,013.16
		STANLEY, ROSE C			ASSISTANT TO CHIEF OF STAFF	15,999.96
		TELLER, TAMARA M			INTERN TO MAY, 10	611.09
		BENNETT, ANDREA JG			ALASKA COMMUNICATIONS DIRECTOR	28,749.84
		VAN OSS, ERIC J			SPECIAL ASSISTANT	15,218.73
		MORSE, ELEANOR P			INTERN TO MAY, 10	611.09
		FLEMING, DAVID			INTERN TO MAY, 9	595.81
		COLBERG, EVA M			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		WHISENHANT, ELIZABETH A			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		HLADICK, BETHANY L			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		COCALLAS, ARIANNA N			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		NANENG, ASHLEIGH E			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		TODHEY, CONNOR C			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		FERNANDEZ, MICHELLE L			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		WHEATALL, ELIZABETH B			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		ULLMAYER, CLARESSA L			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		VEHMEIER, ZACHARY J			INTERN FROM JUN, 4 TO JUN, 29	2,750.00
		UDLAND, SIERRA			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		LOGANI, TAVISH S			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		LEWIS, COURTNEY			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		TOMERA, KATHERINE			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		COLLIGAN, CARLY			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		TORGERSON, MARISSA			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		ALBERTSON, JENESSA			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		CLINGENPEEL, CALE			INTERN FROM JUL, 9 TO AUG, 4 AND FROM SEP, 25	2,808.32
		WATTS, DOUGLAS			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		AGOSTI, JAMIN			STAFF ASSISTANT FROM JUL, 5	6,808.33
		MUELLER, JOSEPH			INTERN FROM JUL, 9 TO AUG, 4	2,749.99
		HENRICK, SONIA M			SOUTHEAST ALASKA REPRESENTATIVE FROM JUL, 23	14,949.30
		FRIES, HEATHER D			INTERN FROM SEP, 12	949.99
DMRK21200320	04/04/2012	MAKKI,AMANDA	02/19/2012	02/26/2012	STAFF INCIDENTALS	6.95
					STAFF PER DIEM	10.98
DMRK21200325	04/06/2012	EDWARDS,SHERRY L	03/31/2012	03/31/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC SEATTLE WA, ANCHORAGE AND RETURN	42.33
DMRK21200326	04/06/2012	PALMER,JAMES A	03/15/2012	03/28/2012	STAFF TRANSPORTATION	23.46
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21200327	04/09/2012	PALMER,JAMES A	03/29/2012	03/29/2012	STAFF PER DIEM	73.65
					STAFF TRANSPORTATION	648.46
					ANCHORAGE TO JUNEAU AND RETURN	
DMRK21200328	04/09/2012	PALMER,JAMES A	04/02/2012	04/02/2012	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION	136.92
					ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK21200329	04/06/2012	SUMPTER,GERENE L	03/03/2012	03/27/2012	STAFF TRANSPORTATION	37.74
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21200330	04/06/2012	ERICKSON,AMY JON	03/01/2012	03/30/2012	STAFF TRANSPORTATION	31.11
					ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21200333	04/10/2012	BLACKWELL,MICHELLE P	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.00 107.10
DMRK21200334	04/12/2012	SECURITY AVIATION	04/02/2012	04/02/2012	KENAI TO HOMER AND RETURN SENATOR'S TRANSPORTATION	4,136.28
DMRK21200335	04/16/2012	BENNETT,ANDREA JG	04/02/2012	04/02/2012	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS STAFF PER DIEM	15.00 263.30
DMRK21200336	04/13/2012	ST MARTIN,ALTHEA R	03/01/2012	03/30/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	96.90
DMRK21200337	04/13/2012	KAPLAN,GREGORY D	03/05/2012	03/30/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.58
DMRK21200338	04/20/2012	MURKOWSKI,LISA A	03/30/2012	04/16/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM	18.00 7.61 1,377.80
DMRK21200339	04/20/2012	FELLING,MATTHEW T	03/30/2012	04/06/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, ANCHORAGE, HOMER, ANCHORAGE, DENVER CO, HOBBS NM, CARLSBAD NM, ALBUQUERQUE NM, PHOENIX AZ, HOUSTON TX, PALMS SPRINGS CA AND RETURN STAFF PER DIEM	904.75 2,309.93
DMRK21200340	04/20/2012	HILD,EDWARD G	04/08/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	474.38 1,063.08
DMRK21200341	04/20/2012	BAKER,MILES C	03/30/2012	04/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO CARLSBAD NM, ALBUQUERQUE NM, PHOENIX AZ, HOUSTON TX AND RETURN	55.84 1,518.38 2,361.33
DMRK21200353	04/30/2012	BRUCHER,DANIEL E	04/23/2012	04/23/2012	STAFF INCIDENTALS WASHINGTON DC TO JUNEAU, ANCHORAGE, SITKA, KETCHIKAN AND RETURN	125.55 12.40 13.00
DMRK21200354	04/30/2012	KAPLAN,GREGORY D	04/18/2012	04/18/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	653.50
DMRK21200355	04/30/2012	MURKOWSKI,LISA A	03/30/2012	04/16/2012	ANCHORAGE TO KODIAK AND RETURN SENATOR'S TRANSPORTATION	1,356.60
DMRK21200356	05/02/2012	WALSH,ROBERT K	04/17/2012	04/18/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, HOMER, PALM SPRINGS CA AND RETURN STAFF PER DIEM	108.00 802.10
DMRK21200360	05/16/2012	WILLIAMS,KRISTI	03/29/2012	04/13/2012	STAFF TRANSPORTATION ANCHORAGE TO SITKA, JUNEAU AND RETURN	15.31 2,406.47 542.59
DMRK21200363	05/07/2012	BLACKWELL,MICHELLE P	04/25/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE AND RETURN	104.23 115.77
DMRK21200364	05/04/2012	ERICKSON,AMY JON	04/02/2012	04/28/2012	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	50.49
DMRK21200366	05/04/2012	MCCOWAN,COLLEEN K	04/25/2012	04/26/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.53
DMRK21200367	05/04/2012	PALMER,JAMES A	04/02/2012	04/20/2012	JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.61
DMRK21200368	05/04/2012	PALMER,JAMES A	04/10/2012	04/10/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	29.00 47.94
DMRK21200369	05/07/2012	PALMER,JAMES A	04/11/2012	04/11/2012	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN STAFF PER DIEM	26.20 545.77

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			START	END		
DMRK21200370	05/08/2012	PALMER.JAMES A	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	29.00 241.08
DMRK21200371	05/07/2012	PALMER.JAMES A	04/21/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO GIRWOOD AND RETURN	156.60 61.71
DMRK21200372	05/07/2012	ST MARTIN.ALTHEA R	04/02/2012	04/29/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.48
DMRK21200373	05/04/2012	SUMPTER.GERENE L	04/05/2012	04/20/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.82
DMRK21200374	05/04/2012	BLACKWELL.MICHELLE P	04/17/2012	04/17/2012	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DMRK21200375	05/07/2012	BENNETT.ANDREA JG	04/02/2012	04/25/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
DMRK21200376	05/08/2012	EDWARDS.SHERRY L	04/24/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, KETCHIKAN AND RETURN	32.40 559.99 982.10
DMRK21200377	05/11/2012	BLACKWELL.MICHELLE P	05/04/2012	05/04/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	15.00 126.54
DMRK21200378	05/10/2012	BRUCHER.DANIEL E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	57.50 13.00
DMRK21200379	05/11/2012	MURKOWSKI.LISA A	05/03/2012	05/07/2012	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	87.61 1,134.50
DMRK21200381	05/10/2012	VAN OSS.ERIC J	05/04/2012	05/04/2012	STAFF PER DIEM ANCHORAGE TO FAIRBANKS AND RETURN	17.50
DMRK21200382	05/11/2012	WALSH.ROBERT K	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE, KIANA, NOME AND RETURN	88.86 1,018.99 1,351.93
DMRK21200383	05/16/2012	JP MORGAN CHASE BANK NA	03/05/2012	04/13/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/5-8 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 3/11 E HILD WASHINGTON DC TO BOSTON MA; 3/29-4/13 K WILLIAMS WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN; 4/2-10 J PRICE WASHINGTON DC TO FAIRBANKS AND RETURN	3,806.11
DMRK21200389	05/16/2012	PRICE.JEREMY	04/02/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH POLE, FAIRBANKS, NORTH POLE, SEATTLE WA AND RETURN	62.17 162.80
DMRK21200390	05/16/2012	HILD.EDWARD G	04/27/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, KOTZEBUE, ANCHORAGE, KETCHIKAN, SEATTLE WA AND RETURN	14.60 1,554.36 2,708.50
DMRK21200392	05/21/2012	BENNETT.ANDREA JG	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	50.55 566.29
DMRK21200393	05/18/2012	MURKOWSKI.LISA A	05/11/2012	05/14/2012	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS AND RETURN	11.97 1,470.60
DMRK21200398	05/21/2012	WILLIAMS.KRISTI	05/02/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	11.96 339.21 176.85
DMRK21200399	05/21/2012	DE VORE.ANDREW D	05/06/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, CHICAGO IL AND RETURN	976.60 246.52
DMRK21200400	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/23 D BRUCHER ANCHORAGE TO FAIRBANKS AND RETURN; 5/6 A DEVORE WASHINGTON DC TO ANCHORAGE AND RETURN	1,557.60

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			START	END		
DMRK21200405	05/24/2012	PALMER.JAMES A	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	20.00 583.10
DMRK21200406	05/24/2012	PALMER.JAMES A	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEWARD AND RETURN	5.00 127.10
DMRK21200407	05/25/2012	KAPLAN.GREGORY D	05/12/2012	05/12/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	484.10
DMRK21200408	06/11/2012	BLACKWELL.MICHELLE P	05/03/2012	05/31/2012	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DMRK21200409	06/11/2012	EDWARDS.SHERRY L	05/17/2012	05/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DMRK21200410	06/12/2012	ERICKSON.AMY JON	05/02/2012	05/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.29
DMRK21200411	06/11/2012	GEORGE.WILLIAM D	05/18/2012	05/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DMRK21200413	06/12/2012	KAPLAN.GREGORY D	04/26/2012	05/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.30
DMRK21200414	06/12/2012	MURKOWSKI.LISA A	05/25/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KETCHIKAN, ANCHORAGE, JUNEAU, SKAGWAY, HAINES, GUSTAVUS AND RETURN	327.58 2,638.32
DMRK21200415	06/12/2012	SUMPTER.GERENE L	05/01/2012	05/30/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.27
DMRK21200416	06/11/2012	VAN OSS.ERIC J	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	30.90 13.00
DMRK21200417	06/13/2012	WALSH.ROBERT K	05/31/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, SKAGWAY, HAINES, GUSTAVUS AND RETURN	125.00 1,342.10
DMRK21200418	06/15/2012	MURKOWSKI.LISA A	06/08/2012	06/11/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JUNEAU, CORDOVA, SEATTLE WA AND RETURN	381.35 1,721.00
DMRK21200420	06/18/2012	ST MARTIN.ALTHEA R	05/01/2012	05/31/2012	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.78
DMRK21200421	06/21/2012	MAKKIAMANDA	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.75
DMRK21200422	06/21/2012	MAKKIAMANDA	05/10/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.04
DMRK21200429	06/22/2012	BLACKWELL.MICHELLE P	06/09/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENAI TO WASHINGTON DC AND RETURN	129.92 1,201.16 1,719.10
DMRK21200448	06/22/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/31/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/2-5 K WILLIAMS WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN; 5/4 E VAN OSS, D BRUCHER ANCHORAGE TO FAIRBANKS AND RETURN; 5/31 E VAN OSS ANCHORAGE TO KENAI AND RETURN	2,965.90
DMRK21200452	07/03/2012	WHISENHANT.MIKYLE P	06/13/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, SALCHA, DELTA JUNCTION, TOK, TANACROSS, CHISTOCHINA, GAKONA, GLENNALLEN, COPPER CENTER AND RETURN	40.44 11.50
DMRK21200455	07/17/2012	HUFFNAGLE.JASON	06/17/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, DELTA JUNCTION, TOK, GAKONA, ANCHORAGE AND RETURN	703.45 966.07
DMRK21200458	07/03/2012	MAKKIAMANDA	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DMRK21200463	07/10/2012	BENNETT.ANDREA JG	06/28/2012	06/28/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DMRK21200464	07/10/2012	BLACKWELL.MICHELLE P	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO NINILCHIK AND RETURN	12.00 54.39

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DMRK21200465	07/10/2012	BLACKWELL.MICHELLE P	06/22/2012	06/22/2012	STAFF TRANSPORTATION	12.77
DMRK21200466	07/10/2012	VAN OSS.ERIC J	06/25/2012	06/29/2012	KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	268.91 189.00
DMRK21200467	07/10/2012	VAN OSS.ERIC J	05/31/2012	06/23/2012	STAFF TRANSPORTATION	76.59
DMRK21200468	07/10/2012	PALMER.JAMES A	06/20/2012	06/25/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.64
DMRK21200469	07/11/2012	PALMER.JAMES A	05/18/2012	06/12/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	56.90 1,653.50
DMRK21200470	07/10/2012	ERICKSON.AMY JON	06/03/2012	06/29/2012	STAFF TRANSPORTATION	78.81
DMRK21200473	07/13/2012	SLICK.SHERRIE A	06/10/2012	06/17/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	162.40 1,443.79 1,171.40
DMRK21200474	07/13/2012	DE VORE.ANDREW D	06/23/2012	06/29/2012	STAFF TRANSPORTATION KETCHIKAN TO SEATTLE WA, WASHINGTON DC AND RETURN STAFF PER DIEM	1,462.50 3,933.88
DMRK21200475	07/11/2012	STANLEY.ROSE C	06/23/2012	07/02/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, TALKEETNA, HEALY, FAIRBANKS, SEATTLE WA AND RETURN STAFF TRANSPORTATION	1,376.72 1,794.91
DMRK21200477	07/18/2012	MURKOWSKI.LISA A	06/29/2012	07/09/2012	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, TALKEETNA, DENALI, HEALY, FAIRBANKS, JUNEAU, SEATTLE WA AND RETURN SENATOR'S PER DIEM	110.51 2,614.60
DMRK21200479	07/16/2012	SUMPTER.GERENE L	06/04/2012	06/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PETERSBURG, WRANGELL, KENAI AND RETURN	68.82
DMRK21200480	08/02/2012	SUMPTER.GERENE L	07/01/2012	07/03/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	104.71 71.98
DMRK21200481	07/16/2012	WALSH.ROBERT K	06/28/2012	06/29/2012	STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL AND RETURN	293.76 442.89
DMRK21200482	07/27/2012	WALSH.ROBERT K	06/10/2012	06/17/2012	STAFF TRANSPORTATION ANCHORAGE TO CHICKEN AND RETURN STAFF PER DIEM	2,308.78 1,612.50
DMRK21200483	07/16/2012	WALSH.ROBERT K	07/01/2012	07/03/2012	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM	370.60 899.60
DMRK21200484	07/16/2012	KAPLAN,GREGORY D	06/01/2012	06/28/2012	STAFF TRANSPORTATION ANCHORAGE TO PETERSBURG, KETCHIKAN, JUNEAU AND RETURN	77.70
DMRK21200490	07/16/2012	ANDERSON.MICHAEL O	06/22/2012	07/08/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	536.17 1,293.67
DMRK21200491	07/25/2012	MURKOWSKI.LISA A	06/29/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEWARD, SOLDOTNA, FRITZ CREEK, HOMER AND RETURN SENATOR'S TRANSPORTATION	254.50
DMRK21200492	07/19/2012	MURKOWSKI.LISA A	07/13/2012	07/16/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PETERSBURG, WRANGELL, KENAI AND RETURN SENATOR'S TRANSPORTATION	1,351.30
DMRK21200493	07/19/2012	ST MARTIN.ALTHEA R	06/01/2012	06/29/2012	WASHINGTON DC TO ANCHORAGE, KENAI AND RETURN STAFF TRANSPORTATION	76.04
DMRK21200494	07/23/2012	VAN OSS.ERIC J	07/10/2012	07/12/2012	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	399.99 39.00
					ANCHORAGE TO KETCHIKAN AND RETURN	

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			START	END		
DMRK21200495	07/30/2012	WILLIAMS.KRISTI	06/28/2012	07/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.95 1,122.19 480.69
DMRK21200496	08/09/2012	MCCOWAN.COLLEEN K	05/31/2012	05/31/2012	WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION	248.00
DMRK21200497	08/09/2012	MCCOWAN.COLLEEN K	06/02/2012	06/02/2012	JUNEAU TO SKAGWAY AND RETURN STAFF PER DIEM	3.61 147.00
DMRK21200498	08/09/2012	MCCOWAN.COLLEEN K	06/01/2012	06/01/2012	STAFF TRANSPORTATION JUNEAU TO GUSTAVUS AND RETURN	244.78
DMRK21200499	08/09/2012	WALSH.ROBERT K	07/23/2012	07/25/2012	STAFF TRANSPORTATION STAFF PER DIEM	351.44 805.33
DMRK21200500	08/07/2012	MURKOWSKI.LISA A	07/27/2012	07/30/2012	ANCHORAGE TO FAIRBANKS, TOK, TANACROSS, TETLIN, NORTHWAY, DOT LAKE AND RETURN SENATOR'S TRANSPORTATION	1,212.50
DMRK21200501	08/08/2012	MCCOWAN.COLLEEN K	06/14/2012	06/14/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	6.22
DMRK21200516	08/07/2012	JP MORGAN CHASE BANK NA	06/17/2012	07/08/2012	JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4,379.10
DMRK21200522	08/07/2012	MCCARTHY.KAREN	07/19/2012	07/19/2012	AIRFARE FOR THE FOLLOWING: 6/17-23 J HUFFNAGLE, 6/25-7/3 K WILLIAMS WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 6/22-7/8 M ANDERSON WASHINGTON DC TO ANCHORAGE AND RETURN; 6/27 M WHISENHANT ANCHORAGE TO FAIRBANKS	20.00
DMRK21200523	08/07/2012	BENNETT.ANDREA JG	07/07/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DMRK21200524	08/07/2012	BLACKWELL.MICHELLE P	07/05/2012	07/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.65
DMRK21200525	08/07/2012	ERICKSON.AMY JON	07/02/2012	07/26/2012	STAFF TRANSPORTATION KENAI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.88
DMRK21200527	08/07/2012	PALMER.JAMES A	07/20/2012	07/20/2012	ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.25 746.90
DMRK21200528	08/07/2012	PALMER.JAMES A	07/03/2012	07/12/2012	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	127.30 1,624.50
DMRK21200529	08/07/2012	PALMER.JAMES A	07/13/2012	07/30/2012	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	56.61
DMRK21200530	08/07/2012	LEWIS.PETER C	07/25/2012	07/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	510.97 74.00
DMRK21200531	08/07/2012	KAPLAN.GREGORY D	06/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, JUNEAU AND RETURN	57.72
DMRK21200532	08/08/2012	KAPLAN.GREGORY D	07/20/2012	07/20/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00 643.50
DMRK21200534	08/14/2012	BENNETT.ANDREA JG	08/05/2012	08/06/2012	STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	171.26 734.87
DMRK21200535	08/14/2012	EDWARDS.SHERRY L	07/30/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION	599.80 856.10
DMRK21200536	08/13/2012	ST MARTIN.ALTHEA R	07/02/2012	07/30/2012	ANCHORAGE TO KETCHIKAN AND RETURN STAFF TRANSPORTATION	136.53
DMRK21200537	09/14/2012	WALSH.ROBERT K	08/01/2012	08/02/2012	FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	196.22 1,070.00
DMRK21200539	08/10/2012	SUMPTER.GERENE L	07/09/2012	07/27/2012	STAFF TRANSPORTATION ANCHORAGE TO BETHEL, MOUNTAIN VILLAGE AND RETURN STAFF TRANSPORTATION	40.52
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DMRK21200540	08/16/2012	VILLARAMA,JOHN MICHAEL C	07/27/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, PETERSBURG, WRANGELL, CRAIG, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	1,410.71 2,625.25
DMRK21200550	08/23/2012	STANLEY,ROSE C	07/24/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, HAINES, JUNEAU, SEATTLE WA AND RETURN	328.94 1,700.30
DMRK21200553	08/24/2012	AGOSTI,JAMIN	08/02/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	1,861.72 2,132.73
DMRK21200554	08/24/2012	DE VORE,ANDREW D	08/14/2012	08/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	40.00 1,610.93 1,976.25
DMRK21200555	08/28/2012	LESCHPER,MARY	07/25/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HAINES, WRANGELL, CRAIG, KETCHIKAN, FAIRBANKS, SEATTLE WA AND RETURN	2,175.32 288.25
DMRK21200560	08/31/2012	HENRICK,SONIA M	07/26/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, ANCHORAGE AND RETURN	261.67 1,037.15
DMRK21200562	08/31/2012	VAN OSS,ERIC J	08/16/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ANIAK AND RETURN	20.00 409.89 51.00
DMRK21200563	08/29/2012	WHISENHANT,MIKYLE P	08/02/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	80.70 13.50
DMRK21200564	08/29/2012	HENRICK,SONIA M	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	309.51 461.50
DMRK21200565	09/04/2012	MORELAND,STEFANIE L	08/01/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, FAIRBANKS, ANCHORAGE AND RETURN	1,224.03 3,175.49
DMRK21200566	09/12/2012	RYSER,EVAN	08/12/2012	08/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GUSTAVUS, JUNEAU, HOONAH, JUNEAU, ANGOON, JUNEAU, SITKA AND RETURN	7.66 661.22 631.43
DMRK21200567	09/07/2012	VENTURE TRAVEL LLC	08/13/2012	08/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, S HENRICK, T SHAW KETCHIKAN TO METLAKATLA AND RETURN	342.50
DMRK21200568	09/12/2012	HUFFNAGLE,JASON	08/15/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, KENAI, HOMER, SEATTLE WA, AND RETURN	1,052.36 89.11
DMRK21200569	09/11/2012	FELLING,MATTHEW T	08/13/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	2,292.52 3,372.93
DMRK21200571	09/05/2012	HENRICK,SONIA M	08/24/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HOONAH, JUNEAU AND RETURN	127.30 656.05
DMRK21200572	09/05/2012	BENNETT,ANDREA JG	08/09/2012	08/09/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	500.10
DMRK21200573	09/05/2012	SHAW,TARA L	08/12/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN, SITKA, JUNEAU, ANCHORAGE, KODIAK, ANCHORAGE, FAIRBANKS AND RETURN	1,945.69 850.35
DMRK21200574	09/05/2012	MORELAND,STEFANIE L	03/11/2012	03/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	63.28 438.00 240.60

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DMRK21200577	09/12/2012	PRICE,JEREMY	08/05/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, VALDEZ, ANCHORAGE, UNALASKA, ANCHORAGE, SEATTLE WA AND RETURN	2,771.65 4,029.70
DMRK21200581	09/14/2012	BENNETT,ANDREA JG	08/06/2012	08/30/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.55
DMRK21200582	09/14/2012	ERICKSON,AMY JON	08/01/2012	08/29/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.67
DMRK21200583	09/14/2012	PALMER,JAMES A	08/06/2012	08/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.51
DMRK21200584	09/17/2012	PALMER,JAMES A	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	31.70 562.55
DMRK21200585	09/13/2012	VAN OSS,ERIC J	08/13/2012	08/31/2012	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.86
DMRK21200586	09/14/2012	WALSH,ROBERT K	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO VALDEZ AND RETURN	15.00 461.00
DMRK21200587	09/18/2012	BENNETT,ANDREA JG	08/29/2012	08/30/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	498.60
DMRK21200588	09/24/2012	BLACKWELL,MICHELLE P	09/04/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	71.98 703.50 232.68
DMRK21200590	09/13/2012	MCCOWAN,COLLEEN K	08/13/2012	08/30/2012	STAFF TRANSPORTATION JUNEAU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DMRK21200591	09/14/2012	MCCOWAN,COLLEEN K	08/25/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	22.08 432.11
DMRK21200592	09/14/2012	SUMPTER,GERENE L	08/01/2012	08/29/2012	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.33
DMRK21200593	09/17/2012	SUMPTER,GERENE L	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	4.00 46.62
DMRK21200594	09/17/2012	SUMPTER,GERENE L	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE AND RETURN	12.00 46.62
DMRK21200595	09/13/2012	KAPLAN,GREGORY D	07/20/2012	07/20/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO KODIAK AND RETURN	13.00
DMRK21200596	09/14/2012	KAPLAN,GREGORY D	08/23/2012	08/24/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	504.10
DMRK21200597	09/19/2012	ST MARTIN,ALTHEA R	09/04/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	43.44 425.95 556.10
DMRK21200598	09/20/2012	ERA ALASKA INC	08/28/2012	08/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO BEAVER, STEVENS VILLAGE, FAIRBANKS, TANANA, RUBY, GALENA, KALTAG, GRAYLING, HOLY CROSS AND RETURN	18,471.76
DMRK21200599	09/19/2012	WALSH,ROBERT K	08/28/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, STEVENS VILLAGE, BEAVER, TANANA, RUBY, GALENA, KALTAG, GRAYLING, HOLY CROSS AND RETURN	295.47 517.10
DMRK21200600	09/18/2012	MURKOWSKI,LISA A	08/03/2012	09/01/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, FAIRBANKS, PRUDHOE BAY, BARROW, ANCHORAGE, KING SALMON, BROOKS CAMP, FAIRBANKS, ANCHORAGE, KETCHIKAN, METLAKATLA, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN	959.86 5,874.90
DMRK21200601	09/18/2012	SHUCKEROW,MATTHEW	09/10/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.85

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DMRK21200602	09/21/2012	SHUCKEROW.MATTHEW	08/09/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GUSTAVUS, JUNEAU, SITKA, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER, ANCHORAGE, PALMER AND RETURN	2,547.66 2,116.22	
DMRK21200603	09/25/2012	VILLARAMA.JOHN MICHAEL C	08/17/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE PETERSBURG, WRANGELL, CRAIG, KLAWOOCK, THORNE BAY, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	2,975.96 1,034.50	
DMRK21200604	09/19/2012	THOMPSON.TAYLOR R	08/17/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PALMER, SEATTLE WA AND RETURN	600.20 1,213.39	
DMRK21200605	09/21/2012	ANDERSON.MICHAEL O	08/09/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, NOME, KOTZEBUE, KIANA, KOTZEBUE, ANCHORAGE AND RETURN	3,189.33 908.25	
DMRK21200606	09/19/2012	HILD.EDWARD G	09/02/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CHICAGO IL AND RETURN	890.00 2,198.30	
DMRK21200607	09/21/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/1-3 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 7/10-11 E VANOSS ANCHORAGE TO KETCHIKAN AND RETURN; 7/25-30 P LEWIS WASHINGTON DC TO JUNEAU AND RETURN; 8/5-13 M LESCHPER KETCHIKAN TO FAIRBANKS, ANCHORAGE AND RETURN; 8/8-9/5 M ANDERSON WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN; 8/6 K WILLIAMS WASHINGTON DC TO FAIRBANKS; 8/16 M SHUCKEROW E RYSER JUNEAU TO ANGOOK AND RETURN; 8/9-9/5 M SHUCKEROW WASHINGTON DC TO ANCHORAGE, JUNEAU, GUSTAVUS, JUNEAU, SITKA, ANCHORAGE AND RETURN; 8/12-18 E RYSER WASHINGTON DC TO GUSTAVUS, JUNEAU, SITKA AND RETURN		11,437.60
DMRK21200609	09/25/2012	BAKER.MILES C	08/23/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN	3,344.84 1,543.33	
DMRK21200611	09/24/2012	MAKKI.AMANDA	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.44	
DMRK21200612	09/25/2012	JP MORGAN CHASE BANK NA	08/02/2012	09/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-13 M WHISENHANT ANCHORAGE TO FAIRBANKS AND RETURN; 8/15-18 K WILLIAMS ANCHORAGE TO DILLINGHAM AND RETURN; 8/31 FAIRBANKS TO SEATTLE WA TO WASHINGTON DC; 8/15-22 J HUFFNAGLE WASHINGTON DC TO ANCHORAGE AND RETURN; 8/23-28 E VANOSS ANCHORAGE TO ANIAK AND RETURN; 8/23-9/8 M BAKER WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN		5,934.80
DMRK21200629	09/25/2012	WALSH.ROBERT K	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	32.00 492.52	
TRAVEL AND TRANSPORTATION OF PERSONS						218,529.63	
CV120005859	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	331.50	
CV120005961	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	920.60	
CV120006907	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	179.70	
CV120007161	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	327.80	
CV120007740	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	389.20	
CV120007855	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	771.00	
CV120008725	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	767.20	
CV120009077	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	495.70	
CV120009899	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	632.42	
CV120010007	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	264.60	
CV120010796	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	132.90	
CV120011183	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	326.30	
DMRK21200324	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FEES AND OTHER CHARGES	67.69	
DMRK21200339	04/20/2012	FELLING.MATTHEW T	03/30/2012	04/06/2012	FEES AND OTHER CHARGES	40.00	
DMRK21200340	04/20/2012	HILD.EDWARD G	04/08/2012	04/12/2012	FEES AND OTHER CHARGES	80.00	
DMRK21200355	04/30/2012	MURKOWSKI.LISA A	03/30/2012	04/16/2012	FEES AND OTHER CHARGES	25.00	
DMRK21200383	05/16/2012	JP MORGAN CHASE BANK NA	03/05/2012	04/13/2012	FEES AND OTHER CHARGES	40.00	
DMRK21200390	05/16/2012	HILD.EDWARD G	04/27/2012	05/04/2012	FEES AND OTHER CHARGES	40.00	
DMRK21200401	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FEES AND OTHER CHARGES	67.69	

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DMRK21200451	08/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	67.45
DMRK21200474	07/13/2012	DE VORE ANDREW D	06/23/2012	06/29/2012	FEES AND OTHER CHARGES	40.00
DMRK21200477	07/18/2012	MURKOWSKI LISA A	06/29/2012	07/09/2012	FEES AND OTHER CHARGES	50.00
DMRK21200516	08/07/2012	JP MORGAN CHASE BANK NA	06/17/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DMRK21200541	08/17/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	67.45
DMRK21200554	08/24/2012	DE VORE ANDREW D	08/14/2012	08/21/2012	FEES AND OTHER CHARGES	40.00
DMRK21200558	08/29/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	67.45
DMRK21200565	09/04/2012	MORELAND STEFANIE L	08/01/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMRK21200569	09/11/2012	FELLING MATTHEW T	08/13/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DMRK21200574	09/05/2012	MORELAND STEFANIE L	03/11/2012	03/13/2012	FEES AND OTHER CHARGES	40.00
DMRK21200577	09/12/2012	PRICE JEREMY	08/05/2012	08/18/2012	FEES AND OTHER CHARGES	80.00
DMRK21200603	09/25/2012	VILLARAMA JOHN MICHAEL C	08/17/2012	09/02/2012	FEES AND OTHER CHARGES	40.00
DMRK21200604	09/19/2012	THOMPSON TAYLOR R	08/17/2012	09/04/2012	FEES AND OTHER CHARGES	80.00
DMRK21200606	09/19/2012	HILD EDWARD G	09/02/2012	09/07/2012	FEES AND OTHER CHARGES	80.00
DMRK21200607	09/21/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	160.00
DMRK21200612	09/25/2012	JP MORGAN CHASE BANK NA	08/02/2012	09/08/2012	FEES AND OTHER CHARGES	30.00
DMRK21200625	09/25/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	FEES AND OTHER CHARGES	67.39
OTHER CONTRACTUAL SERVICES						6,979.04
DMRK21200344	04/20/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DMRK21200401	05/21/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24.37
DMRK21200404	05/24/2012	VAN OSS ERIC J	05/16/2012	05/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DMRK21200412	08/11/2012	GEORGE WILLIAM D	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.00
DMRK21200450	08/26/2012	NOTHDURFT KRISTEN DAIMLER	06/16/2012	06/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	157.49
DMRK21200451	08/28/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	163.21
DMRK21200487	07/16/2012	BENNETT ANDREA JG	07/05/2012	07/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	247.92
DMRK21200558	08/29/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	29.98
					PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DMRK21200561	08/29/2012	HENRICK SONIA M	08/02/2012	08/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	273.48
DMRK21200630	09/27/2012	BENNETT ANDREA JG	08/05/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	367.68
ACQUISITION OF ASSETS						1,679.11
PERSONNEL COMP. FULL-TIME PERMANENT						1,258,914.05
PERSONNEL BENEFITS						5,231.20
NET PAYROLL EXPENSES						1,264,145.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,322,316.00			
Supplementals	47,145.00			
Transfers	0.00			
Resc / Withdrawals	-383,612.96			
Net Payroll Expenses			0.00	-2,476,124.47
Travel and Transportation of Persons			0.00	-246,157.48
Rent, Communications and Utilities			0.00	-215,431.47
Printing and Reproduction			0.00	-1,564.70
Other Contractual Services			0.00	-5,860.76
Supplies and Materials			0.00	-39,471.91
Acquisition of Assets			0.00	-1,237.25
ORGANIZATION TOTALS	\$2,985,848.04		\$0.00	-\$2,985,848.04
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,431.83			
Net Payroll Expenses			0.00	-2,650,064.50
Travel and Transportation of Persons			0.00	-188,305.17
Rent, Communications and Utilities			0.00	-70,206.13
Printing and Reproduction			0.00	-893.13
Other Contractual Services			0.00	-4,124.48
Supplies and Materials			-27,433.00	-105,563.51
Acquisition of Assets			0.00	-8,695.61
ORGANIZATION TOTALS	\$3,209,485.17		-\$27,433.00	-\$3,027,852.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$181,632.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,375,965.68	-2,600,890.65
Travel and Transportation of Persons		-128,635.15	-196,624.94
Rent, Communications and Utilities		-38,341.64	-64,213.77
Printing and Reproduction		-15.11	-482.46
Other Contractual Services		-2,608.80	-4,114.02
Supplies and Materials		-29,502.59	-52,255.25
Acquisition of Assets		-103.99	-178.42
ORGANIZATION TOTALS	\$3,183,655.00	-\$1,575,172.96	-\$2,918,759.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$264,895.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CONWAY, MARY J			COMMUNITY OUTREACH REPRESENTATIVE	30,958.28
		MCALVANAH, MATTHEW W			COMMUNICATIONS DIRECTOR	56,499.98
		CORY, CAROLE S			SYSTEMS ADMINISTRATOR FROM APR. 18	36,611.07
		PARK, JASON A			LEGISLATIVE COUNSEL	46,624.96
		BOLTON, SARAH W			LEGISLATIVE ASSISTANT	42,208.27
		ROONEY, GRACE E			SCHEDULER TO MAY, 6	7,249.99
		VALENCIA, REBECCA L			CENTRAL WASHINGTON DIRECTOR	26,750.00
		SPAHN, MICHAEL			CHIEF OF STAFF	6,000.00
		RICH, STACY L			SENIOR LEADERSHIP ADVISOR AND FLOOR DIRECTOR	12,000.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR	10,500.00
		KIRTLAND, AMAIA P			DIRECTOR OF OPERATIONS AND BUDGET	37,916.65
		BILLS, SHAWN L			LEGISLATIVE ASSISTANT	44,499.92
		SCHATZ, EVAN T			DEPUTY CHIEF OF STAFF	78,704.88
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	45,000.00
		KRISTJANSSON, BRIAN L			STATE DIRECTOR	59,499.96
		BABB, SHEILA M			DEPUTY STATE DIRECTOR	51,000.00
		OVERMAN, LAUREN R			LEGISLATIVE AIDE	23,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	24,333.31
		SHIMEK, JAIME L			SENIOR POLICY ADVISOR	48,124.96
		LUMPKIN, TRAVIS T			SENIOR ADVISOR ON ECONOMIC POLICY TO APR. 27	8,555.50
		GOODWIN, ADAM S			LEGISLATIVE AIDE	22,999.92
		BURG, PAULA J			SENIOR POLICY ADVISOR	50,624.92
		CUEVA FLORES, SERGIO R			KING COUNTY DIRECTOR TO JUN. 1	9,149.99
		REEVES, KRISTINE M			SOUTH SOUND REGIONAL DIRECTOR	31,124.92
		SPERLINS, ANNA K			LEGISLATIVE AIDE	22,999.92
		DUGGAN, MOIRE K			LEGISLATIVE AIDE TO SEP. 3	14,874.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZUPNICK, ELIEZER O			PRESS SECRETARY TO SEP. 12	35,156.17
		VINCENT, ERIN K			STATE SCHEDULER AND OUTREACH REPRESENTATIVE TO SEP. 21	30,672.20
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	23,916.61
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT	10,500.00
		WALDEN-NEWMAN, ANNE			LEGISLATIVE AIDE	21,999.96
		CHRUSCIEL, ELIZABETH			SCHEDULER / EXECUTIVE ASSISTANT FROM APR. 18 TO SEP. 28	42,213.80
		MALLOVE, ZACHARY			LEGISLATIVE AIDE	21,489.92
		YBARRA, URIEL A			KING COUNTY DIRECTOR	31,124.92
		BROTHERS, AMANDA B			FEDERAL FUNDING LIAISON	27,916.62
		FRIEDHOFF, ANDREA L			DEPUTY SCHEDULER	22,708.30
		MACE, RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	23,333.30
		ROBERTSON, KATHRYN N			SPECIALTY MEDIA COORDINATOR	19,874.96
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	27,333.31
		FOGARTY, JOHN L			STAFF ASSISTANT	19,500.00
		TEETER-BAKER, ALYSON M			CONSTITUENTS SERVICE REPRESENTATIVE	28,833.31
		EVANS, ARIEL D			CONSTITUENT SERVICES REPRESENTATIVE	21,489.92
		FASTLE, ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR	26,916.61
		WHITTIER, KATHRYN			SW REGIONAL DIRECTOR	34,500.00
		CARLSON, SCOTT J			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 1	5,761.08
		MOUNTS, SILKE			STAFF ASSISTANT	19,500.00
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE FROM MAY. 21	17,499.99
		DAY, JACOB W			GRANTS COORDINATOR FROM JUN. 5 TO JUL. 25	2,124.99
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 27	7,711.09
DMUY21200440	04/02/2012	YBARRA, URIEL A	03/19/2012	03/24/2012	STAFF INCIDENTALS	122.55
					STAFF PER DIEM	989.06
					STAFF TRANSPORTATION	606.10
DMUY21200444	04/02/2012	MURRAY, PATTY	03/26/2012	03/26/2012	EVERETT TO WASHINGTON DC AND RETURN	666.10
DMUY21200445	04/05/2012	CUEVA FLORES, SERGIO R	03/15/2012	04/01/2012	SEATTLE TO WASHINGTON DC	400.35
					STAFF TRANSPORTATION	
DMUY21200446	04/05/2012	HODGES, DAVID M	03/28/2012	03/28/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.69
					STAFF PER DIEM	143.31
					STAFF TRANSPORTATION	
DMUY21200447	04/05/2012	BROTHERS, AMANDA B	03/01/2012	03/29/2012	VANCOUVER TO LONG BEACH, LONGVIEW, SOUTH BEND AND RETURN	74.38
					STAFF TRANSPORTATION	
DMUY21200448	04/05/2012	CONWAY, MARY J	02/09/2012	02/09/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.42
					STAFF TRANSPORTATION	
DMUY21200449	04/05/2012	CONWAY, MARY J	01/27/2012	01/27/2012	SEATTLE TO OLYMPIA AND RETURN	64.26
					STAFF TRANSPORTATION	
DMUY21200450	04/05/2012	CONWAY, MARY J	01/11/2012	01/11/2012	SEATTLE TO OLYMPIA AND RETURN	38.76
					STAFF TRANSPORTATION	
DMUY21200451	04/05/2012	CONWAY, MARY J	01/06/2012	01/06/2012	SEATTLE TO MARYSVILLE AND RETURN	36.72
					STAFF TRANSPORTATION	
DMUY21200452	04/10/2012	CONWAY, MARY J	01/05/2012	03/30/2012	SEATTLE TO MARYSVILLE AND RETURN	41.82
					STAFF TRANSPORTATION	
DMUY21200453	04/05/2012	WHITTIER, KATHRYN	03/01/2012	03/31/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.39
					STAFF TRANSPORTATION	
DMUY21200454	04/06/2012	WHITTIER, KATHRYN	03/22/2012	03/22/2012	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
					STAFF PER DIEM	40.80
					STAFF TRANSPORTATION	
DMUY21200456	04/10/2012	WHITTIER, KATHRYN	03/29/2012	03/29/2012	VANCOUVER TO LONGVIEW AND RETURN	12.70
					STAFF PER DIEM	45.90
					STAFF TRANSPORTATION	
DMUY21200461	04/13/2012	FASTLE, ALEXANDRA M	04/07/2012	04/08/2012	VANCOUVER TO STEVENSON AND RETURN	199.91
					STAFF PER DIEM	81.09
					STAFF TRANSPORTATION	
DMUY21200462	04/12/2012	FASTLE, ALEXANDRA M	04/04/2012	04/04/2012	SEATTLE TO SHELTON, QUINULT AND RETURN	48.45
					STAFF TRANSPORTATION	
					SEATTLE TO BANBRIDGE ISLAND, SUQUAMISH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200463	04/16/2012	FASTLE.ALEXANDRA M	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, SEQUIM, PORT ANGELES AND RETURN	155.51 128.01
DMUY21200464	04/12/2012	HODGES.DAVID M	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, TUMWATER, TACOMA AND RETURN	8.88 87.78
DMUY21200466	04/12/2012	FASTLE.ALEXANDRA M	04/09/2012	04/09/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN	57.63
DMUY21200467	04/12/2012	FASTLE.ALEXANDRA M	03/27/2012	03/27/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	69.87
DMUY21200468	04/12/2012	FASTLE.ALEXANDRA M	03/29/2012	03/29/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT GAMBLE, BAINBRIDGE ISLAND AND RETURN	56.10
DMUY21200469	04/12/2012	FASTLE.ALEXANDRA M	03/28/2012	03/28/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	59.61
DMUY21200474	04/19/2012	FASTLE.ALEXANDRA M	04/10/2012	04/10/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE, BREMERTON, DABOB BAY AND RETURN	94.35
DMUY21200475	04/20/2012	FASTLE.ALEXANDRA M	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO GRAY'S HARBOR, BREMERTON AND RETURN	123.42
DMUY21200476	04/19/2012	GLENN.MARY KAY	04/04/2012	04/04/2012	STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	22.95
DMUY21200477	04/20/2012	YBARRA.URIEL A	03/28/2012	04/13/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.99
DMUY21200480	04/19/2012	BABB.SHEILA M	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM AND RETURN	9.20 88.74
DMUY21200481	04/19/2012	BABB.SHEILA M	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LAKEWOOD AND RETURN	7.11 43.86
DMUY21200482	04/23/2012	ZUPNICKELIEZER O	04/01/2012	04/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, QUINULT AND RETURN	337.61 1,627.33 1,375.52
DMUY21200487	04/20/2012	CUEVA FLORES.SERGIO R	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE, MOUNT VERNON AND RETURN	10.00 153.00
DMUY21200488	04/20/2012	CUEVA FLORES.SERGIO R	04/01/2012	04/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.50
DMUY21200489	04/19/2012	CONWAY.MARY J	04/02/2012	04/13/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.93
DMUY21200490	04/20/2012	CONWAY.MARY J	02/09/2012	02/09/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	71.91
DMUY21200491	04/19/2012	CONWAY.MARY J	03/02/2012	03/02/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	67.32
DMUY21200492	04/19/2012	CONWAY.MARY J	04/06/2012	04/06/2012	STAFF TRANSPORTATION SEATTLE TO CLE ELM AND RETURN	90.78
DMUY21200494	04/20/2012	BILLS.SHAWN L	04/01/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, TACOMA, CENTRALIA, POULSBO, KELSO, VANCOUVER, PORTLAND OR, SHELTON, QUINULT, SEQUIM, PORT ANGELES, ANACORTES AND RETURN	1,033.54 1,391.35
DMUY21200495	04/20/2012	SCHATZ.EVAN T	04/02/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, EDMONDS, BELLEVUE AND RETURN	64.72 1,165.17
DMUY21200496	04/25/2012	BOLTON.SARAH W	04/01/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, MARYSVILLE, TACOMA AND RETURN	1,652.67 1,783.38
DMUY21200497	04/23/2012	MURRAY.PATTY	03/29/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, SPOKANE AND RETURN	33.49 1,045.60
DMUY21200499	04/24/2012	CULTON.JOHN B	04/09/2012	04/09/2012	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200500	04/25/2012	CULTON,JOHN B	04/16/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	86.74 159.12
DMUY21200502	04/27/2012	MURRAY,PATTY	04/19/2012	04/19/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	12.95 246.88
DMUY21200503	04/25/2012	FRIEDHOFF,ANDREA L	03/12/2012	03/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMUY21200504	04/25/2012	FRIEDHOFF,ANDREA L	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMUY21200505	04/25/2012	BROTHERS,AMANDA B	04/02/2012	04/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.11
DMUY21200506	04/27/2012	SPAHN,MICHAEL	02/21/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	394.62 499.10
DMUY21200507	04/27/2012	WHITTIER,KATHRYN	02/28/2012	02/28/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	40.80
DMUY21200508	05/02/2012	MURRAY,PATTY	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	667.12
DMUY21200509	04/27/2012	VALENCIA,REBECCA L	04/17/2012	04/17/2012	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	72.42
DMUY21200518	05/03/2012	YBARRA,URIEL A	04/13/2012	04/26/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.71
DMUY21200519	05/02/2012	VALENCIA,REBECCA L	04/24/2012	04/24/2012	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	38.76
DMUY21200520	05/02/2012	VALENCIA,REBECCA L	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	17.96 36.72 78.54
DMUY21200521	05/02/2012	VALENCIA,REBECCA L	04/26/2012	04/26/2012	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	78.54
DMUY21200522	05/02/2012	VALENCIA,REBECCA L	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	3.13 78.54
DMUY21200523	05/02/2012	YBARRA,URIEL A	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ALUBURN AND RETURN	15.18 53.55
DMUY21200524	05/02/2012	YBARRA,URIEL A	04/26/2012	04/26/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BELLINGHAM AND RETURN	64.26
DMUY21200525	05/02/2012	YBARRA,URIEL A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	10.41 65.73
DMUY21200526	05/02/2012	YBARRA,URIEL A	04/23/2012	04/23/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	34.68
DMUY21200527	05/04/2012	CUEVA FLORES,SERGIO R	04/15/2012	04/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	433.50
DMUY21200528	05/04/2012	CUEVA FLORES,SERGIO R	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	18.00 197.88
DMUY21200531	05/08/2012	VALENCIA,REBECCA L	05/01/2012	05/01/2012	STAFF TRANSPORTATION YAKIMA TO SPOKANE AND RETURN	234.21
DMUY21200535	05/17/2012	BILLS,SHAWN L	05/09/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, HOQUIAM, ABERDEEN AND RETURN	340.53 574.35
DMUY21200536	05/16/2012	FASTLE,ALEXANDRA M	04/18/2012	04/18/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SILVERDALE, BREMERTON, POULSBO AND RETURN	70.38
DMUY21200537	05/16/2012	FASTLE,ALEXANDRA M	04/17/2012	04/17/2012	STAFF TRANSPORTATION SEATTLE TO GIG HARBOR, BAINBRIDGE ISLAND, PORT ORCHARD AND RETURN	71.83
DMUY21200538	05/16/2012	FASTLE,ALEXANDRA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, BAINBRIDGE ISLAND AND RETURN	42.33
DMUY21200539	05/16/2012	FASTLE,ALEXANDRA M	05/09/2012	05/09/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT ORCHARD RETURN	66.60

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DMUY21200540	05/16/2012	FASTLE.ALEXANDRA M	05/08/2012	05/08/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	59.94
DMUY21200541	05/17/2012	FASTLE.ALEXANDRA M	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON, OLYMPIA, ABERDEEN AND RETURN	23.02 153.74
DMUY21200542	05/17/2012	FASTLE.ALEXANDRA M	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM, SHELTON AND RETURN	9.20 146.83
DMUY21200543	05/16/2012	FASTLE.ALEXANDRA M	04/27/2012	04/27/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BREMERTON AND RETURN	36.21
DMUY21200544	05/17/2012	FASTLE.ALEXANDRA M	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	12.03 93.33
DMUY21200545	05/16/2012	WHITTIER.KATHRYN	04/05/2012	04/30/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.81
DMUY21200546	05/17/2012	CUEVA FLORES.SERGIO R	05/01/2012	05/08/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.75
DMUY21200547	05/18/2012	MAC.E.RYAN A	04/29/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	100.00 1,735.05 535.60
DMUY21200548	05/16/2012	FASTLE.ALEXANDRA M	04/24/2012	04/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	55.08 7.32
DMUY21200549	05/21/2012	FASTLE.ALEXANDRA M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OCEAN SHORES RETURN	141.27 73.95
DMUY21200550	05/18/2012	KRISTJANSSON.BRIAN L	01/17/2012	01/17/2012	STAFF TRANSPORTATION SEATTLE TO KENT, BREMERTON AND RETURN	148.41
DMUY21200551	05/21/2012	KRISTJANSSON.BRIAN L	01/12/2012	01/12/2012	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	83.81
DMUY21200552	05/18/2012	KRISTJANSSON.BRIAN L	01/01/2012	01/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.53 140.76
DMUY21200553	05/21/2012	FASTLE.ALEXANDRA M	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LACEY, BAINBRIDGE ISLAND, PORT TOWNSEND, OLYMPIA AND RETURN	13.85 46.41
DMUY21200554	05/18/2012	WHITTIER.KATHRYN	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	71.30
DMUY21200555	05/18/2012	WHITTIER.KATHRYN	04/10/2012	04/10/2012	STAFF TRANSPORTATION VANCOUVER TO CATHLAMET AND RETURN	10.02 204.00
DMUY21200557	05/18/2012	HODGES.DAVID M	05/01/2012	05/14/2012	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80
DMUY21200559	05/30/2012	MURRAY.PATTY	04/26/2012	05/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	12.95 43.62 453.28
DMUY21200560	05/21/2012	KRISTJANSSON.BRIAN L	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	13.45 171.35
DMUY21200561	05/17/2012	KRISTJANSSON.BRIAN L	02/20/2012	02/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	9.22 62.70
DMUY21200562	05/17/2012	KRISTJANSSON.BRIAN L	02/15/2012	02/15/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	63.69
DMUY21200563	05/21/2012	KRISTJANSSON.BRIAN L	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	30.45 172.35

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DMUY21200564	05/18/2012	KRISTJANSSON.BRIAN L	02/01/2012	02/29/2012	STAFF TRANSPORTATION	117.50
DMUY21200570	05/18/2012	MURRAY.PATTY	05/14/2012	05/14/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21200571	05/18/2012	SCHATZ.EVAN T	04/29/2012	05/06/2012	SENATOR'S TRANSPORTATION SEATTLE TO WASHINGTON DC	688.56
DMUY21200574	05/18/2012	PARK.JASON A	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, FEDERAL WAY, TACOMA, CHEHALIS, VANCOUVER AND RETURN	48.99 813.81
DMUY21200576	05/22/2012	BABB.SHEILA M	03/13/2012	03/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMUY21200577	05/21/2012	BABB.SHEILA M	04/01/2012	04/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMUY21200578	05/21/2012	BABB.SHEILA M	05/03/2012	05/04/2012	STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	97.74
DMUY21200579	05/18/2012	YBARRA.URIEL A	05/09/2012	05/09/2012	STAFF PER DIEM EVERETT TO SEATTLE AND RETURN	158.01 187.59
DMUY21200580	05/21/2012	YBARRA.URIEL A	05/11/2012	05/11/2012	STAFF TRANSPORTATION EVERETT TO OLYMPIA AND RETURN	36.08
DMUY21200581	05/21/2012	YBARRA.URIEL A	04/27/2012	05/15/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.77 100.46
DMUY21200582	05/18/2012	YBARRA.URIEL A	05/01/2012	05/01/2012	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	304.73
DMUY21200585	05/23/2012	ONEILL.EDWARD J	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, KENNEWICK AND RETURN	36.08
DMUY21200587	05/24/2012	MURRAY.PATTY	05/21/2012	05/21/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC	172.77 355.20
DMUY21200588	05/29/2012	ONEILL.EDWARD J	05/09/2012	05/09/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, KINGSTON, POULSBG AND RETURN	688.56
DMUY21200589	05/30/2012	VALENCIA.REBECCA L	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	54.96 15.91 92.13
DMUY21200590	05/30/2012	ONEILL.EDWARD J	03/22/2012	05/22/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.90
DMUY21200593	05/31/2012	KRISTJANSSON.BRIAN L	03/23/2012	03/23/2012	STAFF TRANSPORTATION SEATTLE TO FORT LEWIS AND RETURN	45.90
DMUY21200594	05/31/2012	KRISTJANSSON.BRIAN L	03/22/2012	03/22/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	70.07
DMUY21200595	05/31/2012	KRISTJANSSON.BRIAN L	03/01/2012	03/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.15
DMUY21200596	06/01/2012	MCALVANAH.MATTHEW W	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	137.26 281.00
DMUY21200597	06/01/2012	MCALVANAH.MATTHEW W	04/30/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, PORTLAND OR, VANCOUVER, SEATTLE AND RETURN	30.85 822.22 780.50
DMUY21200598	06/01/2012	FASTLE.ALEXANDRA M	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, BRINNON AND RETURN	16.35 119.94
DMUY21200599	06/01/2012	FASTLE.ALEXANDRA M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	18.17 125.43
DMUY21200600	06/01/2012	FASTLE.ALEXANDRA M	05/15/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON, SEQUIM, LA PUSH, PORT ANGELES, SEQUIM, PORT ANGELES,	379.93 156.82
DMUY21200601	06/01/2012	FASTLE.ALEXANDRA M	05/11/2012	05/11/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	107.12

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DMUY21200602	05/31/2012	FASTLE.ALEXANDRA M	05/14/2012	05/14/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	33.91
DMUY21200603	06/06/2012	REEVES.KRISTINE M	02/26/2012	03/02/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, BOSTON MA, BALTIMORE MD, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, NEW YORK NY, SEATTLE AND RETURN	172.22 624.19
DMUY21200604	06/04/2012	REEVES.KRISTINE M	03/05/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO LONGVIEW, PORTLAND OR, VANCOUVER, PASCO, WALLA WALLA, SPOKANE, ELLENSBURG AND RETURN	247.53 460.80
DMUY21200605	06/15/2012	SPAHN.MICHAEL	05/02/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, PORTLAND OR AND RETURN	329.92 796.42
DMUY21200607	05/31/2012	FASTLE.ALEXANDRA M	05/19/2012	05/19/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, BAINBRIDGE ISLAND AND RETURN	73.01
DMUY21200609	06/04/2012	YBARRA.URIEL A	05/17/2012	05/29/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.66
DMUY21200610	06/04/2012	YBARRA.URIEL A	05/21/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO YAKIMA, ELLENSBURG AND RETURN	280.04 184.26
DMUY21200613	06/05/2012	PHIFER.KIERRA K	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO REPUBLIC, KETTLE FALLS AND RETURN	7.91 137.64
DMUY21200622	06/06/2012	FRIEDHOFF.ANDREA L	06/01/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.00
DMUY21200623	06/07/2012	MURRAY.PATTY	06/01/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,337.12
DMUY21200626	06/11/2012	BILLS.SHAWN L	05/27/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, ANACORTES, PORT ANGELES, FORKS, NEAH BAY, OCEAN SHORES, SHELTON AND RETURN	723.76 1,027.81
DMUY21200627	06/11/2012	HODGES.DAVID M	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SPOKANE AND RETURN	135.45 388.51
DMUY21200628	06/11/2012	BABB.SHEILA M	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	156.92 293.03
DMUY21200636	06/11/2012	BURG.PAULA J	05/26/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SEATTLE, TACOMA, SEATTLE, REDMOND, BOTHELL, SEATTLE AND RETURN	113.38 796.66 1,222.89
DMUY21200637	06/12/2012	CULTON.JOHN B	05/30/2012	05/30/2012	STAFF TRANSPORTATION SPOKANE TO POMEROY AND RETURN	135.98
DMUY21200640	06/15/2012	MURRAY.PATTY	06/07/2012	06/11/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	12.95 915.80
DMUY21200641	06/15/2012	WHITTIER.KATHRYN	05/10/2012	05/11/2012	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	183.15
DMUY21200642	06/14/2012	WHITTIER.KATHRYN	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	6.93 44.40
DMUY21200643	06/14/2012	WHITTIER.KATHRYN	05/18/2012	05/18/2012	STAFF TRANSPORTATION VANCOUVER TO MT ST HELENS AND RETURN	83.25
DMUY21200644	06/15/2012	WHITTIER.KATHRYN	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE, BREMERTON AND RETURN	6.00 133.98
DMUY21200645	06/14/2012	WHITTIER.KATHRYN	05/24/2012	05/24/2012	STAFF TRANSPORTATION VANCOUVER TO KALAMA, LONGVIEW, CATHLAMET AND RETURN	72.15
DMUY21200646	06/14/2012	WHITTIER.KATHRYN	06/06/2012	06/06/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	44.40

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DMUY21200647	06/14/2012	WHITTIER,KATHRYN	06/07/2012	06/07/2012	STAFF PER DIEM	20.93
DMUY21200648	06/14/2012	WHITTIER,KATHRYN	06/08/2012	06/08/2012	VANCOUVER TO ST HELENS, CASTLE ROCK, TOUTLE AND RETURN STAFF PER DIEM	35.00
DMUY21200649	06/15/2012	WHITTIER,KATHRYN	06/05/2012	06/05/2012	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN STAFF PER DIEM	44.40
DMUY21200650	06/15/2012	FASTLE,ALEXANDRA M	05/30/2012	05/31/2012	STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN STAFF PER DIEM	7.87 116.55
DMUY21200651	06/21/2012	SHIMEK,JAIME L	05/23/2012	06/04/2012	STAFF TRANSPORTATION SEATTLE TO SEQUIM, OCEAN SHORES, SHELTON AND RETURN STAFF PER DIEM	205.55 272.51
DMUY21200653	06/18/2012	BABB,SHEILA M	05/29/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHANGHAI CHINA, SEATTLE AND RETURN STAFF PER DIEM	725.91 322.30
DMUY21200655	06/19/2012	CONWAY,MARY J	05/20/2012	05/20/2012	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, OCEAN SHORES, SHELTON AND RETURN	310.91
DMUY21200656	06/19/2012	CONWAY,MARY J	05/19/2012	05/19/2012	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	72.71
DMUY21200657	06/19/2012	CONWAY,MARY J	05/09/2012	05/09/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	68.82
DMUY21200658	06/19/2012	CONWAY,MARY J	04/11/2012	04/11/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	78.81
DMUY21200659	06/19/2012	CONWAY,MARY J	04/23/2012	06/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	69.36
DMUY21200660	06/19/2012	CONWAY,MARY J	06/13/2012	06/13/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	88.23
DMUY21200661	06/19/2012	CONWAY,MARY J	05/30/2012	05/30/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	81.03
DMUY21200662	06/22/2012	MURRAY,PATTY	06/14/2012	06/18/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	69.93
DMUY21200665	06/26/2012	PHIFER,KIERRA K	06/06/2012	06/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.95 860.69
DMUY21200667	06/29/2012	SPAHN,MICHAEL	06/07/2012	06/09/2012	SPOKANE TO SEATTLE AND RETURN STAFF PER DIEM	304.52 131.60
DMUY21200668	06/26/2012	CULTON,JOHN B	06/10/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	463.65 1,065.70 162.40 1,192.60
DMUY21200669	07/02/2012	MURRAY,PATTY	06/21/2012	06/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	667.20 12.95 915.80
DMUY21200670	07/02/2012	HODGES,DAVID M	06/17/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, JOINT BASE LEWIS MCCHORD, RENTON TUKWILA, TACOMA AND RETURN	32.83 143.73
DMUY21200671	06/29/2012	TEETER-BAKER,ALYSON M	05/22/2012	05/22/2012	STAFF TRANSPORTATION SEATTLE TO MOUNT VERNON AND RETURN	34.41
DMUY21200672	06/29/2012	TEETER-BAKER,ALYSON M	05/23/2012	05/23/2012	STAFF TRANSPORTATION SEATTLE TO DUPONT AND RETURN	27.75
DMUY21200673	06/29/2012	TEETER-BAKER,ALYSON M	06/02/2012	06/02/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCHORD AND RETURN	25.53
DMUY21200674	06/29/2012	TEETER-BAKER,ALYSON M	06/16/2012	06/16/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	29.43
DMUY21200675	06/29/2012	TEETER-BAKER,ALYSON M	06/18/2012	06/18/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCHORD AND RETURN	35.25
DMUY21200676	06/29/2012	TEETER-BAKER,ALYSON M	06/19/2012	06/19/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCHORD AND RETURN	40.25

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DMUY21200679	07/05/2012	VINCENT.ERIN K	04/01/2012	04/30/2012	STAFF TRANSPORTATION	20.40
DMUY21200680	07/05/2012	VINCENT.ERIN K	05/01/2012	05/31/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.72
DMUY21200681	07/05/2012	VINCENT.ERIN K	06/01/2012	06/29/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.73
DMUY21200682	07/06/2012	BOLTON.SARAH W	06/28/2012	06/28/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.78
DMUY21200684	07/11/2012	HODGES.DAVID M	06/27/2012	06/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.79 224.90
DMUY21200685	07/11/2012	HODGES.DAVID M	06/01/2012	06/30/2012	STAFF TRANSPORTATION VANCOUVER TO RENTON, SEATTLE AND RETURN	51.06
DMUY21200686	07/11/2012	FASTLE.ALEXANDRA M	05/29/2012	05/29/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.47 82.45
DMUY21200690	07/10/2012	FASTLE.ALEXANDRA M	06/11/2012	06/16/2012	SEATTLE TO BREMERTON, BAINBRIDGE ISLAND, SILVERDALE, POLLSBO AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 923.79 485.60
DMUY21200691	07/10/2012	FASTLE.ALEXANDRA M	06/19/2012	06/19/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	29.12 52.17
DMUY21200692	07/11/2012	FASTLE.ALEXANDRA M	06/18/2012	06/18/2012	STAFF TRANSPORTATION SEATTLE TO UNION AND RETURN STAFF TRANSPORTATION	115.75
DMUY21200693	07/11/2012	FASTLE.ALEXANDRA M	06/08/2012	06/08/2012	SEATTLE TO LILLWAUP AND RETURN STAFF PER DIEM	20.29 235.74
DMUY21200694	07/10/2012	FASTLE.ALEXANDRA M	06/06/2012	06/06/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, PORT ANGELES, FORKS, TAHOLAH, BREMERTON AND RETURN	39.63
DMUY21200695	07/11/2012	FASTLE.ALEXANDRA M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	120.99
DMUY21200696	07/12/2012	FASTLE.ALEXANDRA M	06/22/2012	06/22/2012	STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	53.34
DMUY21200697	07/11/2012	FASTLE.ALEXANDRA M	06/20/2012	06/20/2012	STAFF TRANSPORTATION SEATTLE TO SILVERDALE AND RETURN	109.64
DMUY21200698	07/10/2012	FASTLE.ALEXANDRA M	07/02/2012	07/02/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, CHIMACUM, PORT GAMBLE, BREMERTON AND RETURN	76.90
DMUY21200699	07/13/2012	SPAHN.MICHAEL	07/02/2012	07/03/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SILVERDALE AND RETURN STAFF PER DIEM	267.10 513.60
DMUY21200700	07/11/2012	REEVES.KRISTINE M	03/14/2012	03/14/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	42.17
DMUY21200701	07/11/2012	REEVES.KRISTINE M	03/15/2012	03/15/2012	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM	7.75 67.32
DMUY21200702	07/11/2012	REEVES.KRISTINE M	03/16/2012	03/16/2012	STAFF TRANSPORTATION TACOMA TO EDMONDS, EVERETT, BELLINGHAM, EVERETT AND RETURN	96.90
DMUY21200703	07/11/2012	REEVES.KRISTINE M	03/22/2012	03/22/2012	STAFF TRANSPORTATION TACOMA TO MOUNT VERNON AND RETURN	34.17
DMUY21200704	07/11/2012	REEVES.KRISTINE M	03/26/2012	03/26/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	34.17
DMUY21200705	07/11/2012	REEVES.KRISTINE M	03/11/2012	03/30/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	79.05
DMUY21200706	07/11/2012	REEVES.KRISTINE M	05/11/2012	05/11/2012	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DMUY21200707	07/11/2012	REEVES.KRISTINE M	05/18/2012	05/18/2012	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	37.19
DMUY21200708	07/11/2012	REEVES.KRISTINE M	05/23/2012	05/23/2012	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION TACOMA TO DUPONT AND RETURN	9.44

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			START	END		
DMUY21200709	07/11/2012	REEVES.KRISTINE M	05/28/2012	05/28/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA, DUPONT AND RETURN	33.86
DMUY21200710	07/11/2012	REEVES.KRISTINE M	05/01/2012	05/31/2012	STAFF TRANSPORTATION	106.01
DMUY21200711	07/11/2012	REEVES.KRISTINE M	04/04/2012	04/05/2012	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	94.79 302.19
DMUY21200712	07/11/2012	REEVES.KRISTINE M	04/09/2012	04/09/2012	STAFF TRANSPORTATION TACOMA TO MOSES LAKE, SPOKANE AND RETURN	30.85
DMUY21200713	07/11/2012	REEVES.KRISTINE M	04/09/2012	04/10/2012	TACOMA TO OLYMPIA AND RETURN STAFF PER DIEM	107.72 431.51
DMUY21200714	07/11/2012	REEVES.KRISTINE M	04/16/2012	04/16/2012	TACOMA TO SEATTLE, AIRWAY HEIGHTS, SPOKANE, SEATTLE AND RETURN	30.85
DMUY21200715	07/11/2012	REEVES.KRISTINE M	04/19/2012	04/19/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	34.17
DMUY21200716	07/11/2012	REEVES.KRISTINE M	04/24/2012	04/24/2012	TACOMA TO SEATTLE AND RETURN STAFF TRANSPORTATION	30.60
DMUY21200717	07/11/2012	REEVES.KRISTINE M	04/01/2012	04/30/2012	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	35.60
DMUY21200718	07/18/2012	REEVES.KRISTINE M	06/01/2012	06/01/2012	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.15
DMUY21200719	07/11/2012	REEVES.KRISTINE M	06/04/2012	06/04/2012	TACOMA TO SEATTLE AND RETURN STAFF PER DIEM	24.76 68.82
DMUY21200720	07/11/2012	REEVES.KRISTINE M	06/06/2012	06/06/2012	STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	37.19
DMUY21200721	07/11/2012	REEVES.KRISTINE M	06/22/2012	06/22/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	43.69
DMUY21200722	07/11/2012	REEVES.KRISTINE M	06/28/2012	06/28/2012	STAFF TRANSPORTATION TACOMA TO OLYMPIA AND RETURN	33.30
DMUY21200723	07/13/2012	REEVES.KRISTINE M	06/01/2012	06/30/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.86
DMUY21200728	07/12/2012	WHITTIER.KATHRYN	06/14/2012	06/14/2012	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DMUY21200729	07/12/2012	WHITTIER.KATHRYN	06/28/2012	06/28/2012	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	44.40
DMUY21200730	07/12/2012	WHITTIER.KATHRYN	06/04/2012	06/29/2012	VANCOUVER TO LONGVIEW AND RETURN STAFF TRANSPORTATION	36.13
DMUY21200731	07/23/2012	BOLTON.SARAH W	07/01/2012	07/08/2012	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	491.36 726.20
DMUY21200732	07/12/2012	FASTLE.ALEXANDRA M	07/09/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, VANCOUVER, PORTLAND OR, SEATTLE, ANACORTES, SEATTLE AND RETURN	79.82
DMUY21200733	07/13/2012	BILLS.SHAWN L	07/01/2012	07/08/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	783.75 1,331.34
DMUY21200734	07/18/2012	ZUPNICK.ELIEZER O	07/05/2012	07/08/2012	STAFF PER DIEM WASHINGTON DC TO SEATTLE, TACOMA, EVERETT, ANACORTES AND RETURN STAFF INCIDENTALS	59.69 302.67
DMUY21200735	07/16/2012	MURRAY.PATTY	06/29/2012	07/09/2012	STAFF PER DIEM WASHINGTON DC TO SEATTLE AND RETURN SENATOR'S PER DIEM	570.60 15.65 1,337.12
DMUY21200737	07/18/2012	FRIEDHOFF.ANDREA L	07/09/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, LYNNWOOD, LAKEWOOD AND RETURN	70.00
DMUY21200739	07/18/2012	VINCENT.ERIN K	07/02/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.19
DMUY21200746	07/19/2012	YBARRA.URIEL A	05/30/2012	07/15/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	417.58

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DMUY21200747	07/23/2012	HODGES.DAVID M	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO OCEAN PARK, LONG BEACH AND RETURN	19.25 139.86
DMUY21200748	07/26/2012	HODGES.DAVID M	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	316.87 248.25
DMUY21200749	07/20/2012	PARK.JASON A	07/13/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMUY21200750	07/20/2012	PARK.JASON A	07/16/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMUY21200753	07/26/2012	FASTLE.ALEXANDRA M	07/19/2012	07/19/2012	STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, BAINBRIDGE ISLAND AND RETURN	113.28
DMUY21200754	08/20/2012	VALENCIA.REBECCA L	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE AND RETURN	228.65 301.72
DMUY21200755	07/25/2012	FASTLE.ALEXANDRA M	07/18/2012	07/18/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, KEYPORT, BREMERTON AND RETURN	57.22
DMUY21200756	07/25/2012	FASTLE.ALEXANDRA M	07/17/2012	07/17/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	44.15
DMUY21200757	07/25/2012	FASTLE.ALEXANDRA M	07/13/2012	07/13/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMUY21200758	07/25/2012	FASTLE.ALEXANDRA M	07/12/2012	07/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMUY21200759	08/07/2012	ONEILL.EDWARD J	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	148.85 276.34
DMUY21200760	07/26/2012	ONEILL.EDWARD J	05/23/2012	07/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	216.45
DMUY21200761	07/25/2012	CONWAY.MARY J	06/28/2012	06/28/2012	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	98.79
DMUY21200762	07/25/2012	CONWAY.MARY J	06/25/2012	06/25/2012	STAFF TRANSPORTATION SEATTLE TO TUMWATER AND RETURN	84.36
DMUY21200763	07/25/2012	CONWAY.MARY J	06/18/2012	07/20/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.97
DMUY21200765	07/25/2012	FASTLE.ALEXANDRA M	07/11/2012	07/11/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.74
DMUY21200766	07/26/2012	PARK.JASON A	07/02/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, RENTON, MERCER ISLAND, VANCOUVER, PORTLAND OR, FEDERAL WAY, SEATTLE, BELLEVUE, SEATTLE, RENTON, KENT AND RETURN	322.49 870.09
DMUY21200767	07/26/2012	CULTON.JOHN B	07/11/2012	07/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE, ELLENSBURG AND RETURN	94.16 630.23 398.64
DMUY21200769	08/10/2012	CULTON.JOHN B	07/23/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO PASCO, RITZVILLE AND RETURN	96.96 152.07
DMUY21200770	08/10/2012	MURRAY.PATTY	07/26/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,334.90
DMUY21200771	08/13/2012	MURRAY.PATTY	07/19/2012	07/23/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	22.90 494.48
DMUY21200772	08/10/2012	YBARRA.URIEL A	07/16/2012	07/24/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	285.69
DMUY21200773	08/10/2012	BABB.SHEILA M	07/16/2012	07/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	98.04 802.54 546.60
DMUY21200782	08/15/2012	KIRTLAND.AMAIA P	07/25/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, VANCOUVER, SEATTLE, DENVER CO, DETROIT MI AND RETURN	699.12 1,234.00

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DMUY21200783	08/10/2012	WHITTIER.KATHRYN	07/02/2012	07/31/2012	STAFF TRANSPORTATION	32.26
DMUY21200784	08/15/2012	WHITTIER.KATHRYN	07/12/2012	07/13/2012	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	271.86 207.04
DMUY21200785	08/13/2012	WHITTIER.KATHRYN	07/26/2012	07/26/2012	STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN STAFF PER DIEM	12.17 67.16
DMUY21200786	08/10/2012	WHITTIER.KATHRYN	08/01/2012	08/01/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	43.29
DMUY21200789	08/13/2012	FASTLE.ALEXANDRA M	07/24/2012	07/24/2012	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SILVERDALE, BREMERTON AND RETURN	63.33
DMUY21200791	08/17/2012	ZUPNICK.ELIEZER O	08/06/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	139.28 635.90 580.60
DMUY21200792	08/17/2012	FRIEDHOFF.ANDREA L	08/05/2012	08/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	488.60
DMUY21200793	08/17/2012	BABB.SHEILA M	07/31/2012	07/31/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	187.52
DMUY21200796	08/16/2012	FASTLE.ALEXANDRA M	08/13/2012	08/13/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	33.91
DMUY21200797	08/17/2012	FASTLE.ALEXANDRA M	07/29/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, MCCLEARY, PORT TOWNSEND, HOQUIAM, SEQUIM, OCEAN SHORES, LACEY, PORT ANGELES, POULSBORO, NEAH BAY AND RETURN	35.80 966.61
DMUY21200798	08/16/2012	FASTLE.ALEXANDRA M	08/09/2012	08/09/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, PORT ORCHARD, BREMERTON AND RETURN	99.10
DMUY21200799	08/20/2012	SPAHN.MICHAEL	08/07/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	419.77 908.80
DMUY21200801	08/20/2012	VALENCIA.REBECCA L	08/04/2012	08/04/2012	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	126.54
DMUY21200802	08/17/2012	VALENCIA.REBECCA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	68.27
DMUY21200803	08/17/2012	VALENCIA.REBECCA L	08/09/2012	08/09/2012	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	85.25
DMUY21200807	08/21/2012	FASTLE.ALEXANDRA M	08/11/2012	08/11/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, BREMERTON AND RETURN	79.37
DMUY21200808	08/29/2012	BOLTON.SARAH W	08/05/2012	08/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, TACOMA, ELLENSBURG, YAKIMA, STEVENSON, VANCOUVER, WASHOUGAL PORTLAND OR, SEATTLE AND RETURN	10.90 1,212.34 1,677.72
DMUY21200811	09/14/2012	PRESTWOOD.NATHANAEL D	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SEATTLE, TACOMA, OLYMPIA, BREMERTON, DETROIT MI AND RETURN	752.15 1,201.73
DMUY21200812	08/24/2012	SPERLING.ANNA K	08/05/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	107.66 235.93
DMUY21200813	08/22/2012	CONWAY.MARY J	08/01/2012	08/01/2012	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	69.93
DMUY21200814	08/22/2012	CONWAY.MARY J	07/23/2012	08/17/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DMUY21200815	08/23/2012	CONWAY.MARY J	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	130.92 148.74
DMUY21200816	08/24/2012	BABB.SHEILA M	08/16/2012	08/16/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, BREMERTON AND RETURN	200.46

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DMUY21200817	08/24/2012	BABB.SHEILA M	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	16.42 157.62
DMUY21200818	08/23/2012	BABB.SHEILA M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SEATTLE TO CAMANO ISLAND AND RETURN	63.27
DMUY21200819	08/30/2012	BABB.SHEILA M	06/07/2012	06/23/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.70
DMUY21200820	08/23/2012	BABB.SHEILA M	07/01/2012	07/31/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.43
DMUY21200821	08/24/2012	YBARRA.URIEL A	08/14/2012	08/14/2012	STAFF TRANSPORTATION EVERETT TO TACOMA, LAKEWOOD AND RETURN	77.70
DMUY21200822	08/24/2012	YBARRA.URIEL A	08/10/2012	08/10/2012	STAFF TRANSPORTATION EVERETT TO GLACIER AND RETURN	94.35
DMUY21200823	08/24/2012	YBARRA.URIEL A	07/24/2012	08/15/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	446.45
DMUY21200825	08/24/2012	HODGES.DAVID M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	9.68 77.70
DMUY21200826	08/24/2012	HODGES.DAVID M	08/17/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND, ASTORIA OR AND RETURN	570.31 173.16
DMUY21200827	08/24/2012	TEETER-BAKER.ALYSON M	07/30/2012	07/30/2012	STAFF TRANSPORTATION SEATTLE TO AUBURN AND RETURN	31.08
DMUY21200828	08/24/2012	TEETER-BAKER.ALYSON M	08/07/2012	08/07/2012	STAFF TRANSPORTATION SEATTLE TO WHIDSEY NAVAL AIR STATION AND RETURN	94.35
DMUY21200829	08/24/2012	TEETER-BAKER.ALYSON M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SEATTLE TO JOINT BASE LEWIS MCCORD AND RETURN	49.95
DMUY21200830	08/24/2012	TEETER-BAKER.ALYSON M	07/12/2012	07/12/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMUY21200835	08/29/2012	CHRUSCIEL.ELIZABETH	08/13/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, STEVENSON, VANCOUVER, STEVENSON, OLYMPIA, SEATTLE, BREMERTON, SEATTLE AND RETURN	833.27 837.40
DMUY21200836	08/31/2012	FASTLE.ALEXANDRA M	08/22/2012	08/22/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, TACOMA AND RETURN	81.32
DMUY21200837	08/31/2012	FASTLE.ALEXANDRA M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT ORCHARD AND RETURN	42.24
DMUY21200838	08/31/2012	FASTLE.ALEXANDRA M	08/20/2012	08/20/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	55.25
DMUY21200839	08/29/2012	HODGES.DAVID M	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PASCO, RICHLAND AND RETURN	98.74 266.40
DMUY21200842	08/31/2012	BABB.SHEILA M	08/21/2012	08/21/2012	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	265.03
DMUY21200843	08/31/2012	WHITTIER.KATHRYN	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO BINGEN, WHITE SALMON AND RETURN	6.00 77.70
DMUY21200844	09/04/2012	WHITTIER.KATHRYN	08/21/2012	08/21/2012	STAFF TRANSPORTATION VANCOUVER TO SOUTH BEND AND RETURN	146.52
DMUY21200845	09/04/2012	MALLOVE.ZACHARY	08/14/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND AND RETURN	77.85 439.30
DMUY21200847	08/31/2012	BURG.PAULA J	08/13/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, VANCOUVER, STEVENSON, VANCOUVER, STEVENSON, WASHOUGAL, VANCOUVER, OLYMPIA, LACEY, SEATTLE, OLYMPIA, SEATTLE, SEATAC, SPOKANE, SEATTLE AND RETURN	253.18 2,004.59 1,417.73
DMUY21200848	08/31/2012	CULTON.JOHN B	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO MOSES LAKE AND RETURN	12.92 116.55

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DMUY21200849	08/31/2012	BABB.SHEILA M	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PASCO, PROSSER AND RETURN	11.91 382.03
DMUY21200850	08/31/2012	BROTHERS.AMANDA B	08/15/2012	08/29/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.32
DMUY21200853	09/07/2012	FASTLE.ALEXANDRA M	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ABERDEEN AND RETURN	17.09 118.77
DMUY21200854	09/07/2012	FASTLE.ALEXANDRA M	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SHELTON AND RETURN	19.72 98.24
DMUY21200855	09/18/2012	FASTLE.ALEXANDRA M	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, BLYN, PORT ANGELES AND RETURN	7.48 128.82
DMUY21200856	09/07/2012	FASTLE.ALEXANDRA M	08/16/2012	08/16/2012	STAFF TRANSPORTATION SEATTLE TO SHELTON, BREMERTON AND RETURN	95.21
DMUY21200857	09/07/2012	ONEILL.EDWARD J	07/25/2012	08/28/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.88
DMUY21200860	09/14/2012	BILLS.SHAWN L	08/05/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE, TACOMA, PORT TOWNSEND, ANACORTES, BELLINGHAM, GLACIER, EVERETT, ELLENSBURG, YAKIMA, STEVENSON, VANCOUVER, STEVENSON, VANCOUVER, SEATTLE, INDEX, SKYKOMISH, SEATTLE, QUILCENE, SEQUIM, ANACORTES, BREMERTON, WOODINVILLE, BOTHELL, RICHLAND, MOSES LAKE, RICHLAND, SEATTLE, ANACORTES, LEAVENWORTH, SPOKANE AND RETURN	2,436.14 2,121.99
DMUY21200861	09/12/2012	SCHATZ.EVAN T	08/04/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, EDMONDS, TUKWILA, LYNWOOD, TACOMA, OLYMPIA, TACOMA, LYNWOOD, EDMONDS, SEATTLE PRESTON, MOSES LAKE, CLE ELUM, PORTLAND OR, LYNWOOD AND RETURN	294.07 2,563.35
DMUY21200862	09/18/2012	MCALVANA.MATTHEW W	08/13/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE, PROSSER, PASCO, SEATTLE, SPOKANE, SEATTLE AND RETURN	2,446.82 1,931.65
DMUY21200863	09/05/2012	YBARRA.URIEL A	08/16/2012	08/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.08
DMUY21200865	09/18/2012	WALDEN-NEWMAN.ANNE	08/24/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	2.29 321.08 942.34
DMUY21200866	09/12/2012	FASTLE.ALEXANDRA M	09/04/2012	09/04/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	51.92
DMUY21200867	09/12/2012	FASTLE.ALEXANDRA M	08/30/2012	08/30/2012	STAFF TRANSPORTATION SEATTLE TO BREMERTON, BAINBRIDGE ISLAND AND RETURN	71.90
DMUY21200868	09/20/2012	OVERMAN.LAUREN R	08/27/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	38.87 689.83
DMUY21200871	09/14/2012	MURRAY.PATTY	08/02/2012	09/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, RENTON, WENATCHEE, MOSES LAKE, SEATTLE, LAKEWOOD, TACOMA, SEATTLE, VANCOUVER, WHITE SALMON, SEATTLE, SHELTON, BREMERTON, SEATTLE, SPOKANE, SEATTLE, PASCO, PROSSER, SEATTLE AND RETURN	67.21 1,862.56
DMUY21200873	09/17/2012	FASTLE.ALEXANDRA M	09/07/2012	09/07/2012	STAFF TRANSPORTATION SEATTLE TO POULSBO AND RETURN	53.34
DMUY21200878	09/24/2012	SHIMEK.JAIME L	08/13/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOSES LAKE, SEATTLE, SPOKANE, VANCOUVER, PORTLAND OR, KENNEWICK, RICHLAND, EPHRATA, BREWSTER, STEVENSON, HOOD RIVER OR, BELLEVUE, MILL CREEK AND RETURN	12.95 1,117.04 1,733.18
DMUY21200879	09/17/2012	KRISTJANSSON.BRIAN L	08/06/2012	08/06/2012	STAFF TRANSPORTATION SEATTLE TO TULALIP, EVERETT AND RETURN	43.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200880	09/17/2012	KRISTJANSSON.BRIAN L	08/01/2012	08/29/2012	STAFF TRANSPORTATION	111.18
DMUY21200881	09/17/2012	KRISTJANSSON.BRIAN L	04/01/2012	04/30/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.13
DMUY21200882	09/17/2012	KRISTJANSSON.BRIAN L	04/04/2012	04/04/2012	STAFF TRANSPORTATION	7.70
DMUY21200883	09/17/2012	KRISTJANSSON.BRIAN L	04/03/2012	04/03/2012	STAFF PER DIEM	45.39
DMUY21200884	09/18/2012	KRISTJANSSON.BRIAN L	04/05/2012	04/05/2012	STAFF TRANSPORTATION	42.33
DMUY21200885	09/17/2012	KRISTJANSSON.BRIAN L	04/18/2012	04/18/2012	SEATTLE TO LAKEWOOD, TACOMA AND RETURN	10.85
DMUY21200886	09/17/2012	KRISTJANSSON.BRIAN L	04/25/2012	04/25/2012	STAFF PER DIEM	155.60
DMUY21200887	09/18/2012	KRISTJANSSON.BRIAN L	05/01/2012	05/31/2012	STAFF TRANSPORTATION	11.70
DMUY21200888	09/19/2012	KRISTJANSSON.BRIAN L	05/01/2012	05/01/2012	STAFF TRANSPORTATION	181.05
DMUY21200889	09/18/2012	KRISTJANSSON.BRIAN L	05/03/2012	05/04/2012	SEATTLE TO SPOKANE AND RETURN	119.04
DMUY21200890	09/17/2012	KRISTJANSSON.BRIAN L	05/21/2012	05/21/2012	STAFF TRANSPORTATION	177.80
DMUY21200891	09/18/2012	KRISTJANSSON.BRIAN L	05/23/2012	05/23/2012	STAFF PER DIEM	133.15
DMUY21200892	09/17/2012	KRISTJANSSON.BRIAN L	07/01/2012	07/31/2012	STAFF TRANSPORTATION	183.71
DMUY21200893	09/21/2012	KRISTJANSSON.BRIAN L	07/16/2012	07/20/2012	SEATTLE TO VANCOUVER AND RETURN	68.66
DMUY21200894	09/18/2012	KRISTJANSSON.BRIAN L	07/31/2012	07/31/2012	STAFF PER DIEM	10.00
DMUY21200895	09/17/2012	KRISTJANSSON.BRIAN L	06/01/2012	06/30/2012	SEATTLE TO OLYMPIA AND RETURN	216.52
DMUY21200896	09/19/2012	PARK.JASON A	08/13/2012	08/27/2012	STAFF TRANSPORTATION	98.04
DMUY21200900	09/20/2012	BROTHERS.AMANDA B	09/04/2012	09/13/2012	STAFF PER DIEM	789.17
DMUY21200901	09/20/2012	FRIEDHOFF.ANDREA L	09/14/2012	09/14/2012	STAFF TRANSPORTATION	661.74
DMUY21200902	09/20/2012	FASTLE.ALEXANDRA M	09/14/2012	09/14/2012	SEATTLE TO WASHINGTON DC AND RETURN	19.99
DMUY21200903	09/21/2012	FASTLE.ALEXANDRA M	09/11/2012	09/12/2012	STAFF PER DIEM	193.70
DMUY21200904	09/20/2012	YBARRA.URIEL A	09/06/2012	09/06/2012	STAFF TRANSPORTATION	19.26
DMUY21200905	09/21/2012	YBARRA.URIEL A	09/11/2012	09/12/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	730.78
DMUY21200906	09/20/2012	YBARRA.URIEL A	09/01/2012	09/14/2012	STAFF PER DIEM	1,085.77
					STAFF TRANSPORTATION	24.07
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
					STAFF TRANSPORTATION	38.64
					STAFF PER DIEM	203.74
					SEATTLE TO BAINBRIDGE ISLAND, PORT TOWNSEND, PORT ANGELES, FORKS AND RETURN	99.35
					STAFF TRANSPORTATION	174.67
					SEATTLE TO BELLINGHAM AND RETURN	198.19
					STAFF PER DIEM	26.84
					STAFF TRANSPORTATION	
					SEATTLE TO BREMERTON, PORT TOWNSEND, PORT ANGELES, FORKS AND RETURN	
					STAFF TRANSPORTATION	
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21200907	09/20/2012	TEETER-BAKER,ALYSON M	09/13/2012	09/13/2012	STAFF TRANSPORTATION	54.95
DMUY21200909	09/20/2012	VALENCIA,REBECCA L	09/06/2012	09/06/2012	SEATTLE TO LAKEWOOD AND RETURN STAFF TRANSPORTATION	21.65
DMUY21200910	09/20/2012	VALENCIA,REBECCA L	09/11/2012	09/11/2012	YAKIMA TO TOPPENISH AND RETURN STAFF PER DIEM	12.88 41.07
DMUY21200911	09/20/2012	VALENCIA,REBECCA L	09/13/2012	09/13/2012	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	92.13
DMUY21200912	09/21/2012	MURRAY,PATTY	09/14/2012	09/18/2012	YAKIMA TO RICHLAND AND RETURN SENATOR'S PER DIEM	5.75 1,334.90
DMUY21200913	09/21/2012	HODGES,DAVID M	09/07/2012	09/08/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	254.73 128.76
DMUY21200914	09/21/2012	KRISTJANSSON,BRIAN L	08/08/2012	08/08/2012	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, ASTORIA OR AND RETURN	218.67
DMUY21200915	09/21/2012	KRISTJANSSON,BRIAN L	08/15/2012	08/15/2012	SEATTLE TO WENATCHEE, MOSES LAKE AND RETURN STAFF TRANSPORTATION	256.41
DMUY21200917	09/21/2012	KRISTJANSSON,BRIAN L	09/11/2012	09/11/2012	SEATTLE TO WHITE SALMON AND RETURN STAFF PER DIEM	19.24 119.93
DMUY21200918	09/20/2012	KRISTJANSSON,BRIAN L	09/01/2012	09/17/2012	STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	48.08
DMUY21200920	09/20/2012	VINCENT,ERIN K	08/01/2012	08/31/2012	STAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.30
DMUY21200921	09/21/2012	KRISTJANSSON,BRIAN L	09/12/2012	09/13/2012	STAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	186.24 204.64
DMUY21200922	09/24/2012	CULTON,JOHN B	09/14/2012	09/14/2012	SEATTLE TO SPOKANE AND RETURN STAFF TRANSPORTATION	104.34
DMUY21200926	09/25/2012	WHITTIER,KATHRYN	08/01/2012	08/31/2012	SPOKANE TO GRAND COULLEE AND RETURN STAFF TRANSPORTATION	41.64
DMUY21200927	09/26/2012	WHITTIER,KATHRYN	09/10/2012	09/10/2012	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.95 103.23
DMUY21200930	09/26/2012	MURRAY,PATTY	09/21/2012	09/21/2012	VANCOUVER TO WARRENTON OR AND RETURN SENATOR'S TRANSPORTATION	668.56
DMUY21200931	09/25/2012	YBARRA,URIEL A	09/18/2012	09/18/2012	WASHINGTON DC TO SEATTLE STAFF TRANSPORTATION	75.48
DMUY21200932	09/25/2012	YBARRA,URIEL A	09/15/2012	09/21/2012	SEATTLE TO LA CONNER AND RETURN STAFF TRANSPORTATION	89.88
DMUY21200933	09/26/2012	YBARRA,URIEL A	09/21/2012	09/21/2012	STAFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	103.23
DMUY21200934	09/25/2012	VINCENT,ERIN K	09/01/2012	09/21/2012	SEATTLE TO OAK HARBOR AND RETURN STAFF TRANSPORTATION	38.85
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						128,635.15
CV120005860	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	44.00
CV120005962	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	582.65
CV120006808	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	91.30
CV120007162	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	290.00
CV120007741	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	63.00
CV120007856	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	210.50
CV120008726	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	594.90
CV120009078	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	90.00
CV120010008	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	293.30
CV120010797	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	35.50
CV120011184	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	53.70
DMUY21200482	04/23/2012	ZUPNICK,ELIEZER O	04/01/2012	04/11/2012	FEES AND OTHER CHARGES	30.00
DMUY21200790	08/16/2012	ZUPNICK,ELIEZER O	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	29.95
DMUY21200921	09/21/2012	KRISTJANSSON,BRIAN L	09/12/2012	09/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			2,608.80
DMUY21200919	09/21/2012	VINCENT,ERIN K	08/15/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	103.99
			ACQUISITION OF ASSETS			103.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,370,409.38
					PERSONNEL BENEFITS	5,556.30
			NET PAYROLL EXPENSES			1,375,965.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,122,871.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-331,914.09			
Net Payroll Expenses			0.00	-2,504,775.36
Travel and Transportation of Persons			0.00	-176,401.34
Rent, Communications and Utilities			0.00	-69,826.17
Printing and Reproduction			0.00	-3,634.82
Other Contractual Services			0.00	-11,954.30
Supplies and Materials			0.00	-68,174.35
Acquisition of Assets			0.00	-717.57
ORGANIZATION TOTALS	\$2,835,483.91		\$0.00	-\$2,835,483.91
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,023,127.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,046.25			
Net Payroll Expenses			0.00	-2,504,138.98
Travel and Transportation of Persons			0.00	-167,933.10
Rent, Communications and Utilities			0.00	-85,433.22
Printing and Reproduction			0.00	-2,164.71
Other Contractual Services			0.00	-7,160.28
Supplies and Materials			0.00	-57,103.23
Acquisition of Assets			0.00	-1,508.50
ORGANIZATION TOTALS	\$3,017,080.75		\$0.00	-\$2,825,442.02
UNEXPENDED BALANCE AS OF 09/30/2012				\$191,638.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,990,561.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,137,473.15	-2,355,394.39
Travel and Transportation of Persons		-76,481.65	-117,229.39
Rent, Communications and Utilities		-23,534.80	-48,627.78
Printing and Reproduction		-822.64	-1,348.64
Other Contractual Services		-5,538.10	-6,913.50
Supplies and Materials		-15,515.08	-35,458.95
Acquisition of Assets		-6,677.40	-7,745.35
ORGANIZATION TOTALS	\$2,990,561.00	-\$1,266,042.82	-\$2,572,718.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$417,843.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ECKSTEIN, RONALD F			PRESS SECRETARY TO APR. 20	7,291.61
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR TO APR. 26	4,541.54
		GALLAGHER, CHRISTIANA E			DEPUTY CHIEF OF STAFF TO AUG. 24	52,999.99
		ABBOTT, ALLAN L			SPECIAL ASSISTANT FOR PUBLIC WORKS AND TRANSPORTATION	20,400.00
		MURROW, REBECCA G			LEGISLATIVE ASSISTANT	26,874.99
		DEITER, BRIAN R			DIRECTOR OF SPECIAL PROJECTS FROM AUG. 27	8,469.99
		GUYNES, NATASHA			ADMINISTRATIVE DIRECTOR	45,000.00
		EHLY, KATHARINE L			DEPUTY LEGISLATIVE ASSISTANT FROM JUN. 7	11,083.30
		MCCARTY, JANICE K			STAFF ASSISTANT	27,253.44
		BECKER, TIMOTHY A			CHIEF OF STAFF	82,379.40
		DUNNING, APRIL LIN			CASEWORKER COORDINATOR	20,386.44
		ELLSWORTH, CHARLES G			LEGISLATIVE ASSISTANT TO APR. 16	5,103.38
		LUTT, ERICK			DEPUTY LEGISLATIVE ASSISTANT	30,000.00
		LEAHY, PATRICK J			SENIOR AIDE	19,200.00
		KOBUS, NICOLE MARIE			ASSISTANT TO THE CHIEF OF STAFF	18,651.48
		JOHANSEN, PHIL K			STAFF ASSISTANT	24,119.54
		HOWARD, KATHERINE M			LEGISLATIVE DIRECTOR TO JUL. 27	33,000.00
		SCHMIDT, ANTHONY P			CORRESPONDENCE CLERK TO AUG. 3	15,409.84
		WILLIAMSON, DAYLE E			AGRICULTURAL REPRESENTATIVE	28,875.00
		HENDRICKSON, LOREE P			DIRECTOR OF CONSTITUENT SERVICES	37,077.00
		PROKOP, JASON D			LEGISLATIVE DIRECTOR	37,982.24
		GOTSDINER, KATIE K			ASSISTANT SCHEDULER / PRESS TO APR. 6	777.77
		HOLMSTEDT, ROBERT G			DISTRICT MANAGER	17,319.00
		LATIMER, LOUISE M			STAFF ASSISTANT	24,774.96
		WARD, TAMMY J			DISTRICT OFFICE MANAGER	31,542.96
		MILLER, JACQUELINE D			SCHEDULER	30,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHULTZ, MARC W			DEPUTY LEGISLATIVE ASSISTANT TO APR. 6	1,910.41
		FAGIN, JAMES B			DEPUTY DIRECTOR OF COMMUNICATIONS	31,640.40
		ADDISON, DENISE L			STAFF ASSISTANT TO MAY. 12	5,251.03
		THOMPSON, JOHN H			COMMUNICATIONS DIRECTOR TO SEP. 19	44,342.49
		BUSH, HALEY C			NEBRASKA STATE SCHEDULER	17,499.96
		ZASTROW, JANET K			ARCHIVIST	58,999.92
		EHLY, RYAN T			LEGISLATIVE ASSISTANT	30,000.00
		ROGERS, JENNIFER M			WESTERN NEBRASKA REPRESENTATIVE TO JUN. 1	7,599.99
		ARMSTRONG, REBECCA L			STAFF ASSISTANT TO SEP. 12	12,192.40
		IBRAHIM, SHARIF Z			DEPUTY LEGISLATIVE ASSISTANT TO JUL. 25	11,836.76
		KAMP, DREW J			PERSONAL ASSISTANT	15,999.96
		MAROS, ALYSSA M			LEGISLATIVE ASSISTANT	31,500.00
		DUDDEN, LESLEY KAY			STAFF ASSISTANT FROM SEP. 11	875.10
		ROHRICH, KYLE J			INTERN TO MAY. 11	1,895.10
		WEISS, MAX A			DPTY COMM. DIR/PRESS SECRETARY FROM MAY. 7	24,000.00
		STARKE COPAS, HAILI D			INTERN FROM MAY. 15 TO AUG. 3	1,825.74
		INTERIANO, ALEJANDRO J			SYSTEMS ADMINISTRATOR FROM MAY. 21	14,805.52
		CLEVELAND, JESSICA RAE			DEPUTY LEGISLATIVE ASSISTANT TO MAY. 17	4,902.90
		TEARE, CAITLIN			DEPUTY COMMUNICATIONS DIRECTOR FROM MAY. 8	15,898.82
		BATT, MARK WILLIAM			STAFF ASSISTANT TO JUL. 20	9,177.72
		HUPPERT, SAMUEL			INTERN TO MAY. 15	831.99
		BRADY, JOSEPH L			SENIOR AIDE TO MAY. 4	4,999.98
		HOFFMAN, LUKE ALLEN			INTERN TO APR. 16	369.77
		STEJSKAL, KENT D			INTERN TO MAY. 4 AND FROM JUN. 26 TO AUG. 3	2,247.51
		LUTZ, TERA ALENE			INTERN TO MAY. 15	780.00
		KRAFT, LAURA M			DEPUTY LEGISLATIVE ASSISTANT TO MAY. 18 AND FROM MAY. 29	13,525.08
		MAROLF, EVAN R			INTERN TO APR. 27 AND FROM JUN. 26 TO AUG. 3	2,201.02
		ROSTINE, BLAKE W			INTERN TO APR. 27 AND FROM MAY. 15 TO JUN. 22 AND FROM AUG. 8	2,914.29
		JACOBSON, MARY E			INTERN TO APR. 20	462.21
		KOKENSPARGER, KATHLEEN			INTERN TO APR. 25	548.88
		NEY, JOSHUA D			DEPUTY LEGISLATIVE ASSISTANT	16,041.61
		CRAWFORD, BRITTANY S			STAFF ASSISTANT	6,243.29
		CAVANAUGH, JOHN J			DEPUTY LEGISLATIVE ASSISTANT FROM APR. 2 TO SEP. 18	16,236.06
		HARRIS, MATTHEW KARL ROBERT			INTERN FROM MAY. 8 TO AUG. 16	1,143.97
		CHAPO, IAN JOESPH			INTERN FROM MAY. 7	2,090.40
		GILLILAND, JASON W			SENIOR AIDE FROM MAY. 14	15,222.16
		SWIFT, RANDY EARL			INTERN FROM MAY. 9 TO AUG. 9	2,103.06
		URRUTIA, ELIZABETH E			STAFF ASSISTANT FROM MAY. 14	11,530.50
		THOMAS, GRANT			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		PICK, JORDAN L			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		RICHARDS, MICHAEL J			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		KENT, LISA E			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		WYSKOLZKA, KATHLEEN C			INTERN FROM MAY. 15 TO JUN. 22	1,756.43
		BRASS, TREVOR ALLEN			INTERN FROM MAY. 23 TO AUG. 18	1,639.73
		CHAPMAN, KEELAN J			INTERN FROM JUN. 12	1,784.85
		BULS, MAX			INTERN FROM JUN. 13 TO JUL. 13	734.93
		CARLSON, KYLE			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		WIEMER, JOHN			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		GALLAGHER, WILLIAMETTE			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		HANSEN, JORDAN			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		KOHLES, SARA			INTERN FROM JUN. 26 TO AUG. 3	1,756.42
		STALDER, DANIEL P			INTERN FROM AUG. 14	543.10
		STEBBINS, MATTHEW W			DEPUTY LEGISLATIVE ASSISTANT FROM AUG. 27	3,305.54
		LATHROP, RACHEL ANNE			INTERN FROM AUG. 27	589.33
		MCCARTY, MARGARET			STAFF ASSISTANT FROM SEP. 10	2,041.66
		PERLEGIS, MATTHEW			INTERN FROM SEP. 13	291.19
		HERMENS, MAUREEN K			INTERN FROM SEP. 24	86.95
DNEL21200356	04/10/2012	WILLIAMSON,DAYLE E	03/19/2012	03/19/2012	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	49.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200357	04/10/2012	WILLIAMSON.DAYLE E	03/22/2012	03/22/2012	STAFF TRANSPORTATION	40.80
DNEL21200358	04/10/2012	WILLIAMSON.DAYLE E	03/26/2012	03/26/2012	LINCOLN TO ITHACA AND RETURN STAFF TRANSPORTATION	53.55
DNEL21200359	04/10/2012	WILLIAMSON.DAYLE E	03/31/2012	03/31/2012	LINCOLN TO YORK AND RETURN STAFF TRANSPORTATION	48.96
DNEL21200360	04/10/2012	WILLIAMSON.DAYLE E	04/02/2012	04/02/2012	LINCOLN TO LA VISTA AND RETURN STAFF TRANSPORTATION	56.10
DNEL21200361	04/11/2012	ZASTROW.JANET K	03/25/2012	03/30/2012	LINCOLN TO OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 855.16 40.00
DNEL21200362	04/10/2012	WARD.TAMMY J	03/30/2012	03/30/2012	WASHINGTON DC TO LINCOLN, OMAHA AND RETURN STAFF TRANSPORTATION	59.16
DNEL21200363	04/10/2012	WARD.TAMMY J	03/23/2012	03/23/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	52.02
DNEL21200364	04/11/2012	KAMP.DREW J	03/01/2012	03/31/2012	LINCOLN TO EXETER AND RETURN STAFF TRANSPORTATION	458.49
DNEL21200366	04/11/2012	JOHANSEN.PHIL K	03/16/2012	03/31/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.40
DNEL21200367	04/10/2012	JOHANSEN.PHIL K	03/28/2012	03/28/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DNEL21200368	04/11/2012	JOHANSEN.PHIL K	03/26/2012	03/26/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	27.55 165.24
DNEL21200369	04/11/2012	JOHANSEN.PHIL K	03/29/2012	03/29/2012	STAFF TRANSPORTATION KENESAW TO LINCOLN, COLUMBUS, GRAND ISLAND AND RETURN	208.08
DNEL21200370	04/11/2012	MCCARTY.JANICE K	02/28/2012	04/03/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.72
DNEL21200372	04/11/2012	JOHANSEN.PHIL K	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.00 210.12
DNEL21200373	04/12/2012	JOHANSEN.PHIL K	03/21/2012	03/21/2012	STAFF TRANSPORTATION KENESAW TO ALBION, NORFOLK, LAUREL AND RETURN	20.99 177.48
DNEL21200374	04/12/2012	JOHANSEN.PHIL K	03/19/2012	03/19/2012	STAFF TRANSPORTATION KENESAW TO OMAHA, LINCOLN AND RETURN	24.97 223.38
DNEL21200379	04/12/2012	GUYNES.NATASHA	03/25/2012	03/30/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, WAGNER SOUTH DAKOTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 943.20 483.59
DNEL21200380	04/11/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/13/2012	WASHINGTON DC TO LINCOLN, OMAHA AND RETURN SENATOR'S TRANSPORTATION	1,195.20
DNEL21200383	04/10/2012	KAMP.DREW J	04/03/2012	04/03/2012	AIRFARE FOR NELSON AS FOLLOWS: 2/17, 3/8 WASHINGTON DC TO OMAHA; 2/27, 3/13 OMAHA TO WASHINGTON DC STAFF PER DIEM	3.73 60.18
DNEL21200384	04/10/2012	ARMSTRONG.REBECCA L	02/10/2012	02/29/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.04
DNEL21200385	04/16/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/25/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,612.10
DNEL21200387	04/16/2012	BRADY.JOSEPH L	03/02/2012	03/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-3/1 B PAPPAS OMAHA TO WASHINGTON DC AND RETURN; 3/25 J ZASTROW, N GUYNES WASHINGTON DC TO LINCOLN	65.79
DNEL21200390	04/13/2012	GUYNES.NATASHA	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DNEL21200393	04/23/2012	ROGERS.JENNIFER M	04/06/2012	04/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.32
DNEL21200394	04/23/2012	ROGERS.JENNIFER M	04/11/2012	04/11/2012	STAFF TRANSPORTATION SCOTT'SBLUFF TO MCCOOK AND RETURN STAFF TRANSPORTATION	284.58
					SCOTT'SBLUFF TO AINSWORTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200395	04/24/2012	LEAHY.PATRICK J	03/01/2012	03/29/2012	STAFF TRANSPORTATION	170.54
DNEL21200396	04/23/2012	ROGERS.JENNIFER M	03/01/2012	03/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.27
DNEL21200397	04/23/2012	ROGERS.JENNIFER M	03/30/2012	03/30/2012	SCOTTSBUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	205.02
DNEL21200398	04/23/2012	JOHANSEN.PHIL K	04/06/2012	04/06/2012	SCOTTSBUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	241.74
DNEL21200399	04/23/2012	JOHANSEN.PHIL K	04/04/2012	04/04/2012	KENESAW TO VERMILLION SD AND RETURN STAFF PER DIEM	7.68 192.78
DNEL21200400	04/24/2012	JOHANSEN.PHIL K	04/02/2012	04/02/2012	STAFF TRANSPORTATION KENESAW TO BLAIR AND RETURN STAFF PER DIEM	7.26 167.28
DNEL21200401	04/20/2012	ROGERS.JENNIFER M	03/27/2012	03/27/2012	STAFF TRANSPORTATION KENESAW TO BATTLE CREEK, GRAND ISLAND AND RETURN	82.62
DNEL21200402	04/23/2012	ROGERS.JENNIFER M	03/26/2012	03/26/2012	SCOTTSBUFF TO SIDNEY AND RETURN STAFF TRANSPORTATION	439.11
DNEL21200403	04/23/2012	ROGERS.JENNIFER M	03/23/2012	03/23/2012	SCOTTSBUFF TO LINCOLN AND RETURN STAFF TRANSPORTATION	109.14
DNEL21200408	04/23/2012	ROGERS.JENNIFER M	03/14/2012	03/14/2012	SCOTTSBUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	271.32
DNEL21200409	04/23/2012	ROGERS.JENNIFER M	03/15/2012	03/15/2012	SCOTTSBUFF TO MCCOOK AND RETURN STAFF TRANSPORTATION	249.90
DNEL21200410	04/23/2012	KAMP.DREW J	04/13/2012	04/13/2012	SCOTTSBUFF TO VALENTINE AND RETURN STAFF PER DIEM	6.32 66.28
DNEL21200414	05/09/2012	JOHANSEN.PHIL K	04/10/2012	04/10/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN STAFF PER DIEM	11.10 125.46
DNEL21200415	05/03/2012	JOHANSEN.PHIL K	04/13/2012	04/13/2012	KENESAW TO LINCOLN AND RETURN STAFF PER DIEM	6.42 216.24
DNEL21200416	05/03/2012	JOHANSEN.PHIL K	04/16/2012	04/17/2012	STAFF TRANSPORTATION KENESAW TO NORFOLK, WINNEBAGO AND RETURN STAFF PER DIEM	51.34 334.56
DNEL21200417	05/03/2012	JOHANSEN.PHIL K	04/18/2012	04/19/2012	STAFF TRANSPORTATION KENESAW TO SOUTH SIOUX CITY, SIOUX FALLS SD AND RETURN STAFF PER DIEM	6.65 190.74
DNEL21200421	05/02/2012	KAMP.DREW J	04/21/2012	04/21/2012	STAFF TRANSPORTATION KENESAW TO OMAHA AND RETURN STAFF PER DIEM	5.59
DNEL21200422	05/02/2012	WARD.TAMMY J	04/25/2012	04/25/2012	OMAHA TO GRAND ISLAND AND RETURN STAFF TRANSPORTATION	48.45
DNEL21200423	05/02/2012	BECKER.TIMOTHY A	04/16/2012	04/16/2012	LINCOLN TO BEATRICE AND RETURN STAFF TRANSPORTATION	53.55
DNEL21200424	05/02/2012	BECKER.TIMOTHY A	04/09/2012	04/09/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	47.43
DNEL21200425	05/02/2012	BECKER.TIMOTHY A	04/19/2012	04/19/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	47.28
DNEL21200426	05/03/2012	ROGERS.JENNIFER M	04/16/2012	04/16/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	249.90
DNEL21200427	05/03/2012	ROGERS.JENNIFER M	04/18/2012	04/18/2012	SCOTTSBUFF TO VALENTINE AND RETURN STAFF TRANSPORTATION	205.02
DNEL21200428	05/03/2012	ROGERS.JENNIFER M	04/20/2012	04/20/2012	SCOTTSBUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	205.02
DNEL21200429	05/03/2012	ROGERS.JENNIFER M	04/21/2012	04/21/2012	SCOTTSBUFF TO NORTH PLATTE AND RETURN STAFF TRANSPORTATION	110.16
DNEL21200430	05/02/2012	BECKER.TIMOTHY A	04/04/2012	04/04/2012	SCOTTSBUFF TO CHADRON AND RETURN STAFF TRANSPORTATION	57.12
DNEL21200431	05/02/2012	BRADY.JOSEPH L	04/26/2012	04/27/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200432	05/02/2012	BRADY,JOSEPH L	04/16/2012	04/25/2012	STAFF TRANSPORTATION	35.19
DNEL21200435	05/02/2012	BECKER,TIMOTHY A	03/28/2012	03/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.06
DNEL21200436	05/02/2012	BECKER,TIMOTHY A	03/30/2012	03/30/2012	STAFF TRANSPORTATION	50.80
DNEL21200437	05/03/2012	ROGERS,JENNIFER M	04/26/2012	04/26/2012	LINCOLN TO OMAHA AND RETURN	271.32
DNEL21200438	05/02/2012	ROGERS,JENNIFER M	04/27/2012	04/27/2012	STAFF TRANSPORTATION	83.64
DNEL21200439	05/02/2012	ROGERS,JENNIFER M	04/02/2012	04/30/2012	SCOTTSBLUFF TO MCCOOK AND RETURN	81.60
DNEL21200440	05/09/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/16/2012	STAFF TRANSPORTATION	1,195.20
DNEL21200441	05/16/2012	JOHANSEN,PHIL K	04/21/2012	04/21/2012	SCOTTSBLUFF OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.57
DNEL21200442	05/17/2012	JOHANSEN,PHIL K	04/24/2012	04/24/2012	SENATOR'S TRANSPORTATION	47.94
DNEL21200443	05/17/2012	JOHANSEN,PHIL K	04/25/2012	04/25/2012	AIRFARE FOR SEN NELSON AS FOLLOWS: 3/15, 29 WASHINGTON DC TO OMAHA; 3/19, 4/16 OMAHA TO WASHINGTON DC	111.18
DNEL21200444	05/17/2012	JOHANSEN,PHIL K	04/20/2012	04/20/2012	STAFF PER DIEM	194.82
DNEL21200445	05/17/2012	JOHANSEN,PHIL K	04/01/2012	04/15/2012	STAFF TRANSPORTATION	274.38
DNEL21200446	05/16/2012	MCCARTY, JANICE K	04/06/2012	05/03/2012	KENESAW TO GRAND ISLAND AND RETURN	122.40
DNEL21200448	05/17/2012	SILVERHAWK AVIATION INC	04/21/2012	04/21/2012	STAFF TRANSPORTATION	26.52
DNEL21200452	05/17/2012	ROGERS,JENNIFER M	05/01/2012	05/01/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,257.00
DNEL21200453	05/16/2012	ROGERS,JENNIFER M	05/02/2012	05/02/2012	SENATOR'S TRANSPORTATION	165.39
DNEL21200454	05/17/2012	ROGERS,JENNIFER M	05/03/2012	05/03/2012	AIRFARE FOR SEN NELSON LINCOLN TO OMAHA, GRAND ISLAND, HASTINGS, OMAHA AND RETURN	91.02
DNEL21200455	05/17/2012	ROGERS,JENNIFER M	05/04/2012	05/04/2012	STAFF TRANSPORTATION	309.69
DNEL21200456	05/17/2012	ROGERS,JENNIFER M	05/05/2012	05/05/2012	SCOTTSBLUFF TO MCCOOK, CURTIS AND RETURN	294.71
DNEL21200457	05/18/2012	KAMP,DREW J	05/04/2012	05/04/2012	SCOTTSBLUFF TO MCCOOK AND RETURN	217.56
DNEL21200458	05/16/2012	KAMP,DREW J	05/03/2012	05/03/2012	STAFF TRANSPORTATION	20.00
DNEL21200459	05/16/2012	BECKER,TIMOTHY A	05/02/2012	05/02/2012	STAFF TRANSPORTATION	67.16
DNEL21200460	05/16/2012	BECKER,TIMOTHY A	04/24/2012	04/24/2012	OMAHA TO LINCOLN AND RETURN	6.20
DNEL21200461	05/21/2012	KAMP,DREW J	04/02/2012	04/30/2012	STAFF PER DIEM	58.28
DNEL21200462	05/16/2012	KAMP,DREW J	04/28/2012	04/28/2012	OMAHA TO OMAHA AND RETURN	61.71
DNEL21200463	05/17/2012	ROGERS,JENNIFER M	05/08/2012	05/08/2012	LINCOLN TO OMAHA AND RETURN	337.62
DNEL21200464	05/17/2012	ROGERS,JENNIFER M	05/09/2012	05/09/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DNEL21200465	05/24/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	STAFF TRANSPORTATION	119.88
DNEL21200469	05/23/2012	ARMSTRONG,REBECCA L	04/19/2012	05/02/2012	OMAHA TO LINCOLN AND RETURN	119.88
					STAFF TRANSPORTATION	223.11
					SCOTTSBLUFF TO CHIADRON AND RETURN	223.11
					STAFF TRANSPORTATION	670.20
					AIRFARE FOR J ZASTROW, N GUYNES OMAHA TO WASHINGTON DC	670.20
					STAFF TRANSPORTATION	72.42
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200470	05/25/2012	LEAHY.PATRICK J	04/04/2012	04/26/2012	STAFF TRANSPORTATION	149.37
DNEL21200472	05/23/2012	KAMP.DREW J	05/18/2012	05/18/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.82
DNEL21200480	06/14/2012	TEARE.CAITLIN	05/16/2012	05/19/2012	STAFF TRANSPORTATION	237.92
DNEL21200481	06/15/2012	ZASTROW.JANET K	05/23/2012	05/29/2012	WASHINGTON DC TO OMAHA, LINCOLN, AND RETURN	358.98
DNEL21200482	06/04/2012	GILLILAND.JASON W	05/14/2012	05/25/2012	STAFF PER DIEM	452.10
DNEL21200485	06/04/2012	JOHANSEN.PHIL K	05/08/2012	05/08/2012	STAFF TRANSPORTATION	88.19
DNEL21200486	06/04/2012	JOHANSEN.PHIL K	04/16/2012	04/30/2012	WASHINGTON DC TO ATHENS GA AND RETURN	10.22
DNEL21200487	06/04/2012	JOHANSEN.PHIL K	05/07/2012	05/07/2012	STAFF TRANSPORTATION	51.06
DNEL21200488	06/05/2012	JOHANSEN.PHIL K	05/01/2012	05/01/2012	KENESAW TO GRAND ISLAND AND RETURN	7.83
DNEL21200489	06/05/2012	JOHANSEN.PHIL K	04/27/2012	04/27/2012	STAFF TRANSPORTATION	224.22
DNEL21200490	06/05/2012	SILVERHAWK AVIATION INC	05/03/2012	05/03/2012	KENESAW TO NORFOLK, EMERSON AND RETURN	139.86
DNEL21200492	06/08/2012	JOHANSEN.PHIL K	05/11/2012	05/11/2012	STAFF TRANSPORTATION	113.22
DNEL21200493	06/08/2012	JOHANSEN.PHIL K	05/10/2012	05/10/2012	KENESAW TO ALBION AND RETURN	5,815.75
DNEL21200494	06/08/2012	JOHANSEN.PHIL K	05/09/2012	05/09/2012	STAFF TRANSPORTATION	6.10
DNEL21200498	06/08/2012	LEAHY.PATRICK J	05/01/2012	05/30/2012	STAFF PER DIEM	259.19
DNEL21200499	06/07/2012	ROGERS.JENNIFER M	05/01/2012	05/31/2012	KENESAW TO NORFOLK, EMERSON AND RETURN	34.03
DNEL21200500	06/08/2012	ROGERS.JENNIFER M	06/01/2012	06/01/2012	STAFF TRANSPORTATION	179.82
DNEL21200501	06/08/2012	ROGERS.JENNIFER M	05/29/2012	05/29/2012	STAFF PER DIEM	15.19
DNEL21200502	06/08/2012	ROGERS.JENNIFER M	05/24/2012	05/24/2012	STAFF TRANSPORTATION	168.72
DNEL21200503	06/08/2012	ROGERS.JENNIFER M	05/23/2012	05/23/2012	KENESAW TO ONEILL, GRAND ISLAND AND RETURN	119.82
DNEL21200504	06/08/2012	ROGERS.JENNIFER M	05/22/2012	05/22/2012	STAFF TRANSPORTATION	119.88
DNEL21200505	06/08/2012	KAMP.DREW J	05/01/2012	05/31/2012	STAFF TRANSPORTATION	271.95
DNEL21200507	06/08/2012	MUROW.REBECCA G	06/04/2012	06/04/2012	SCOTTSBLUFF TO MCCOOK AND RETURN	416.25
DNEL21200508	06/08/2012	LATIMER.LOUISE M	11/30/2011	11/30/2011	STAFF TRANSPORTATION	8.00
DNEL21200509	06/13/2012	LATIMER.LOUISE M	10/01/2011	10/31/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.56
DNEL21200511	06/14/2012	BECKER.TIMOTHY A	05/18/2012	05/18/2012	STAFF TRANSPORTATION	107.36
DNEL21200512	06/14/2012	BECKER.TIMOTHY A	05/29/2012	05/29/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.36
DNEL21200513	06/14/2012	BECKER.TIMOTHY A	06/01/2012	06/01/2012	STAFF TRANSPORTATION	62.16
					LINCOLN TO OMAHA AND RETURN	58.28
					STAFF TRANSPORTATION	61.05
					LINCOLN TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200514	06/14/2012	BECKER.TIMOTHY A	06/06/2012	06/06/2012	STAFF TRANSPORTATION	54.89
DNEL21200515	06/15/2012	ARMSTRONG.REBECCA L	05/05/2012	06/08/2012	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	102.68
DNEL21200517	06/14/2012	KRAFT.LAURA M	06/08/2012	06/08/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.84
DNEL21200520	06/18/2012	JP MORGAN CHASE BANK NA	05/16/2012	05/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	570.90
DNEL21200521	06/18/2012	FAGIN.JAMES B	06/09/2012	06/09/2012	AIRFARE FOR C TEARE WASHINGTON DC TO DETROIT AND RETURN STAFF PER DIEM	13.41 58.83
DNEL21200522	06/20/2012	KAMP.DREW J	06/09/2012	06/09/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	81.03
DNEL21200527	06/20/2012	WILLIAMSON.DAYLE E	04/27/2012	04/27/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.18
DNEL21200528	06/21/2012	WILLIAMSON.DAYLE E	05/16/2012	05/16/2012	STAFF TRANSPORTATION LINCOLN TO ALBION AND RETURN	138.75
DNEL21200529	06/20/2012	WILLIAMSON.DAYLE E	05/24/2012	05/24/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AND RETURN	63.27
DNEL21200530	06/21/2012	WILLIAMSON.DAYLE E	05/25/2012	05/25/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	113.78
DNEL21200531	06/20/2012	WILLIAMSON.DAYLE E	05/28/2012	05/28/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AND RETURN	63.27
DNEL21200532	06/20/2012	WILLIAMSON.DAYLE E	05/29/2012	05/29/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AND RETURN	63.27
DNEL21200533	06/20/2012	WILLIAMSON.DAYLE E	06/05/2012	06/05/2012	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	47.18
DNEL21200534	06/20/2012	WILLIAMSON.DAYLE E	06/07/2012	06/07/2012	STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	80.48
DNEL21200535	06/21/2012	WILLIAMSON.DAYLE E	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	125.37 349.65
DNEL21200538	06/20/2012	WARD.TAMMY J	06/14/2012	06/14/2012	LINCOLN TO VALENTINE AND RETURN STAFF TRANSPORTATION	52.17
DNEL21200539	06/20/2012	WARD.TAMMY J	06/13/2012	06/13/2012	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	3.33
DNEL21200540	06/20/2012	WARD.TAMMY J	06/12/2012	06/12/2012	LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DNEL21200541	06/21/2012	JOHANSEN.PHIL K	05/17/2012	05/17/2012	STAFF TRANSPORTATION LINCOLN TO MEAD AND RETURN	189.81
DNEL21200542	06/21/2012	JOHANSEN.PHIL K	05/15/2012	05/15/2012	STAFF TRANSPORTATION KENESAW TO WINNEBAGO AND RETURN	7.58 184.26
DNEL21200543	06/22/2012	JOHANSEN.PHIL K	05/14/2012	05/14/2012	STAFF PER DIEM KENESAW TO FREMONT, GRAND ISLAND AND RETURN	8.92 185.37
DNEL21200547	06/26/2012	JOHANSEN.PHIL K	05/22/2012	05/22/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, ST PAUL, ONEILL AND RETURN	310.80
DNEL21200548	06/26/2012	JOHANSEN.PHIL K	05/18/2012	05/18/2012	STAFF TRANSPORTATION KENESAW TO MITCHELL SD AND RETURN	12.99 294.15
DNEL21200549	06/26/2012	JOHANSEN.PHIL K	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.22 53.28
DNEL21200550	06/26/2012	JOHANSEN.PHIL K	05/24/2012	05/24/2012	STAFF PER DIEM KENESAW TO GRAND ISLAND AND RETURN	22.91 135.42
DNEL21200551	06/26/2012	LATIMER.LOUISE M	12/01/2011	12/31/2011	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	115.77
DNEL21200552	06/26/2012	MCCARTY.JANICE K	05/16/2012	06/20/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200554	07/03/2012	KAMP.DREW J	06/22/2012	06/22/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	76.04
DNEL21200559	07/03/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 5/17-21, 5/31-6/4, 7-11 WASHINGTON DC TO OMAHA AND RETURN	1,668.30
DNEL21200561	07/13/2012	KAMP.DREW J	06/01/2012	06/29/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	345.21
DNEL21200562	07/11/2012	BECKER.TIMOTHY A	06/19/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	119.19 856.66 707.63
DNEL21200565	07/11/2012	GILLILAND.JASON W	05/31/2012	06/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.19
DNEL21200566	07/11/2012	ARMSTRONG.REBECCA L	06/06/2012	07/01/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.59
DNEL21200567	07/11/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 4/19, 27, 5/10 WASHINGTON DC TO OMAHA; 4/23, 5/7, 14 OMAHA TO WASHINGTON DC	1,830.30
DNEL21200569	07/12/2012	MCCARTY.JANICE K	07/07/2012	07/07/2012	STAFF TRANSPORTATION OMAHA TO NEBRASKA CITY AND RETURN	67.16
DNEL21200571	07/18/2012	LEAHY.PATRICK J	06/01/2012	06/26/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.37
DNEL21200574	07/25/2012	GUYNES.NATASHA	07/15/2012	07/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, LINCOLN, OMAHA, AND RETURN	94.08 657.34 420.57
DNEL21200575	07/23/2012	KAMP.DREW J	07/14/2012	07/14/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	62.72
DNEL21200578	07/26/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON AS FOLLOWS: 6/14-18, 22-25, 29-7/9, 13-16 WASHINGTON DC TO OMAHA AND RETURN	2,560.20
DNEL21200582	07/30/2012	JOHANSEN.PHIL K	05/01/2012	05/16/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DNEL21200584	07/30/2012	JOHANSEN.PHIL K	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NORFOLK AND RETURN	11.25 175.38
DNEL21200585	07/30/2012	JOHANSEN.PHIL K	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO BLAIR, OMAHA AND RETURN	200.74 223.11
DNEL21200587	08/03/2012	WILLIAMSON.DAYLE E	06/20/2012	06/20/2012	STAFF TRANSPORTATION LINCOLN TO ELKHORN AND RETURN	69.38
DNEL21200588	08/03/2012	WILLIAMSON.DAYLE E	07/12/2012	07/12/2012	STAFF TRANSPORTATION LINCOLN TO CLAY CENTER AND RETURN	116.55
DNEL21200589	08/03/2012	WILLIAMSON.DAYLE E	07/20/2012	07/20/2012	STAFF TRANSPORTATION LINCOLN TO CRETE AND RETURN	38.85
DNEL21200590	08/03/2012	WILLIAMSON.DAYLE E	07/09/2012	07/09/2012	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	91.58
DNEL21200591	08/03/2012	WILLIAMSON.DAYLE E	06/28/2012	06/28/2012	STAFF TRANSPORTATION LINCOLN TO OFFUTT AFB AND RETURN	66.60
DNEL21200592	08/03/2012	WILLIAMSON.DAYLE E	07/06/2012	07/06/2012	STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	66.60
DNEL21200593	08/03/2012	WILLIAMSON.DAYLE E	06/24/2012	06/24/2012	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	91.58
DNEL21200594	08/03/2012	BECKER.TIMOTHY A	07/24/2012	07/24/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	70.49
DNEL21200595	08/03/2012	BECKER.TIMOTHY A	07/25/2012	07/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.95
DNEL21200596	08/03/2012	WILLIAMSON.DAYLE E	06/22/2012	06/22/2012	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	116.55
DNEL21200597	08/03/2012	JOHANSEN.PHIL K	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, WAKEFIELD AND RETURN	10.22 228.66

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			START	END		
DNEL21200598	08/03/2012	JOHANSEN.PHIL K	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO DUNCAN, COLUMBUS AND RETURN	25.00 130.43
DNEL21200599	08/03/2012	JOHANSEN.PHIL K	06/06/2012	06/06/2012	STAFF TRANSPORTATION KENESAW TO WEST POINT AND RETURN	210.90
DNEL21200600	08/03/2012	JOHANSEN.PHIL K	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO YANKTON SD AND RETURN	33.47 235.32
DNEL21200601	08/03/2012	JOHANSEN.PHIL K	05/17/2012	05/31/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.80
DNEL21200605	08/03/2012	GUYNES.NATASHA	07/31/2012	07/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNEL21200606	08/07/2012	GILLILAND.JASON W	06/29/2012	07/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.53
DNEL21200607	08/07/2012	MCCARTY.JANICE K	06/28/2012	08/02/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.18
DNEL21200608	08/07/2012	JOHANSEN.PHIL K	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NELIGH, CENTRAL CITY AND RETURN	12.66 159.84
DNEL21200609	08/07/2012	JOHANSEN.PHIL K	06/12/2012	06/12/2012	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	136.53
DNEL21200610	08/07/2012	JOHANSEN.PHIL K	06/11/2012	06/11/2012	STAFF TRANSPORTATION KENESAW TO WINNEBAGO AND RETURN	229.77
DNEL21200611	08/07/2012	JOHANSEN.PHIL K	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO COLUMBUS AND RETURN	11.13 143.19
DNEL21200612	08/07/2012	KAMP.DREW J	07/01/2012	07/31/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.72
DNEL21200615	08/08/2012	ARMSTRONG.REBECCA L	07/12/2012	07/26/2012	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.03
DNEL21200616	08/13/2012	JOHANSEN.PHIL K	06/21/2012	06/21/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND AND RETURN	53.28
DNEL21200617	08/14/2012	JOHANSEN.PHIL K	06/01/2012	06/15/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DNEL21200618	08/14/2012	JOHANSEN.PHIL K	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO OGALLALA, ASBY, MULLIN, OGALLALA AND RETURN	119.51 330.23
DNEL21200621	08/20/2012	JOHANSEN.PHIL K	06/25/2012	06/25/2012	STAFF TRANSPORTATION KENESAW TO OGALLALA AND RETURN	185.37
DNEL21200622	08/17/2012	KAMP.DREW J	08/08/2012	08/08/2012	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	73.26
DNEL21200625	09/05/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/18/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/15 N GUYNES WASHINGTON DC TO LINCOLN; 7/18 OMAHA TO WASHINGTON DC; 8/15-18 M WEISS WASHINGTON DC TO OMAHA AND RETURN	1,017.00
DNEL21200626	09/12/2012	JOHANSEN.PHIL K	07/13/2012	07/13/2012	STAFF TRANSPORTATION KENESAW TO GRAND ISLAND, NORFOLK, YANKTON SD AND RETURN	237.54
DNEL21200627	08/30/2012	JOHANSEN.PHIL K	07/12/2012	07/12/2012	STAFF TRANSPORTATION KENESAW TO REPUBLICAN CITY AND RETURN	77.70
DNEL21200628	08/31/2012	JOHANSEN.PHIL K	06/28/2012	06/28/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	135.42
DNEL21200629	08/31/2012	JOHANSEN.PHIL K	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	16.35 130.43
DNEL21200630	08/31/2012	JOHANSEN.PHIL K	07/01/2012	07/15/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DNEL21200631	08/31/2012	JOHANSEN.PHIL K	07/06/2012	07/06/2012	STAFF TRANSPORTATION KENESAW TO ORD AND RETURN	119.88
DNEL21200632	08/31/2012	JOHANSEN.PHIL K	07/05/2012	07/05/2012	STAFF TRANSPORTATION KENESAW TO COLUMBUS AND RETURN	120.99
DNEL21200633	08/31/2012	JOHANSEN.PHIL K	07/01/2012	07/01/2012	STAFF TRANSPORTATION KENESAW TO MCCOOK AND RETURN	130.98

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			START	END		
DNEL21200634	08/31/2012	JOHANSEN,PHIL K	06/16/2012	06/30/2012	STAFF TRANSPORTATION	133.20
DNEL21200635	08/31/2012	JOHANSEN,PHIL K	07/10/2012	07/10/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNEL21200636	09/05/2012	ZASTROW,JANET K	08/05/2012	08/19/2012	STAFF TRANSPORTATION KENESAW TO LINCOLN AND RETURN	1,329.97
DNEL21200638	08/31/2012	TEARE,CAITLIN	08/07/2012	08/14/2012	STAFF PER DIEM WASHINGTON DC TO SAN DIEGO CA, EL PASO TX AND RETURN	591.45
DNEL21200639	08/30/2012	BECKER,TIMOTHY A	08/07/2012	08/07/2012	STAFF TRANSPORTATION	629.88
DNEL21200640	08/30/2012	BECKER,TIMOTHY A	08/16/2012	08/16/2012	WASHINGTON DC TO OMAHA AND RETURN	483.09
DNEL21200641	08/30/2012	WARD,TAMMY J	08/16/2012	08/16/2012	STAFF TRANSPORTATION	51.23
DNEL21200642	08/30/2012	WARD,TAMMY J	08/21/2012	08/21/2012	LINCOLN TO OMAHA AND RETURN	32.58
DNEL21200643	08/30/2012	KAMP,DREW J	08/16/2012	08/16/2012	STAFF TRANSPORTATION	16.65
DNEL21200644	08/31/2012	KAMP,DREW J	08/02/2012	08/22/2012	LINCOLN TO ASHLAND AND RETURN	87.69
DNEL21200645	08/31/2012	LEAHY,PATRICK J	07/19/2012	07/19/2012	STAFF TRANSPORTATION	70.49
DNEL21200649	09/07/2012	MCCARTY,JANICE K	08/03/2012	08/30/2012	STAFF TRANSPORTATION	304.14
DNEL21200650	09/07/2012	WILLIAMSON,DAYLE E	07/31/2012	07/31/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DNEL21200651	09/07/2012	WILLIAMSON,DAYLE E	08/01/2012	08/01/2012	STAFF PER DIEM	60.05
DNEL21200652	09/07/2012	WILLIAMSON,DAYLE E	08/02/2012	08/02/2012	STAFF TRANSPORTATION	29.42
DNEL21200653	09/11/2012	WILLIAMSON,DAYLE E	08/09/2012	08/09/2012	OMAHA TO LINCOLN AND RETURN	70.60
DNEL21200654	09/07/2012	WILLIAMSON,DAYLE E	08/10/2012	08/10/2012	STAFF TRANSPORTATION	38.85
DNEL21200655	09/11/2012	WILLIAMSON,DAYLE E	08/14/2012	08/15/2012	LINCOLN TO WAHOO AND RETURN	88.80
DNEL21200656	09/07/2012	WILLIAMSON,DAYLE E	08/26/2012	08/26/2012	STAFF TRANSPORTATION	160.95
DNEL21200657	09/11/2012	WILLIAMSON,DAYLE E	08/29/2012	08/29/2012	LINCOLN TO ST PAUL, GRAND ISLAND, ST PAUL, GRAND ISLAND AND RETURN	74.60
DNEL21200664	09/11/2012	FAGIN,JAMES B	08/01/2012	08/15/2012	STAFF TRANSPORTATION	87.97
DNEL21200665	09/10/2012	ARMSTRONG,REBECCA L	08/03/2012	08/24/2012	STAFF PER DIEM	149.85
DNEL21200666	09/10/2012	ABBOTT,ALLAN L	08/28/2012	08/28/2012	LINCOLN TO KEARNEY AND RETURN	67.71
DNEL21200669	09/14/2012	LEAHY,PATRICK J	08/07/2012	08/30/2012	STAFF TRANSPORTATION	214.79
DNEL21200672	09/12/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/14/2012	LINCOLN TO OFFUTT AIR FORCE BASE AND RETURN	59.94
DNEL21200676	09/12/2012	GILLILAND,JASON W	07/31/2012	09/06/2012	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.74
DNEL21200680	09/20/2012	JOHANSEN,PHIL K	07/20/2012	07/20/2012	STAFF TRANSPORTATION	73.26
DNEL21200681	09/21/2012	JOHANSEN,PHIL K	07/16/2012	07/17/2012	LINCOLN TO OMAHA AND RETURN	109.78
					OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.10
					STAFF TRANSPORTATION	27.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.77
					AIRFARE FOR C TEARE WASHINGTON DC TO OMAHA AND RETURN	41.26
					STAFF TRANSPORTATION	237.54
					KENESAW TO LINCOLN, OMAHA, BLAIR, OMAHA, KENESAW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNEL21200683	09/20/2012	JOHANSEN.PHIL K	07/19/2012	07/19/2012	STAFF TRANSPORTATION	126.54
DNEL21200685	09/20/2012	JOHANSEN.PHIL K	06/27/2012	06/27/2012	KENESAW TO MCCOOK AND RETURN STAFF PER DIEM	16.24 125.43
DNEL21200686	09/21/2012	JOHANSEN.PHIL K	07/25/2012	07/26/2012	STAFF TRANSPORTATION KENESAW TO HOLDREGE, MCCOOK AND RETURN STAFF PER DIEM	119.57 335.78
DNEL21200687	09/21/2012	JOHANSEN.PHIL K	07/30/2012	07/30/2012	STAFF TRANSPORTATION KENESAW TO AINSWORTH, VALENTINE, AINSWORTH, SPRINGVIEW, NORDEN, BRIDGEPORT, NORTH PLATTE AND RETURN STAFF PER DIEM	22.22 169.28
DNEL21200688	09/21/2012	JOHANSEN.PHIL K	07/24/2012	07/24/2012	STAFF TRANSPORTATION KENESAW TO MCCOOK, NORTH PLATTE AND RETURN	329.67
DNEL21200689	09/21/2012	JOHANSEN.PHIL K	07/31/2012	07/31/2012	STAFF TRANSPORTATION KENESAW TO ALLIANCE AND RETURN	108.23
DNEL21200695	09/24/2012	SILVERHAWK AVIATION INC	08/09/2012	08/09/2012	STAFF TRANSPORTATION KENESAW TO ORD, GRAND ISLAND AND RETURN	5,554.52
DNEL21200698	09/20/2012	WARD.TAMMY J	09/17/2012	09/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON OMAHA TO GRAND ISLAND, NORTH PLATTE AND RETURN	63.27
DNEL21200701	09/21/2012	WEISS.MAX A	08/15/2012	08/18/2012	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	220.58 173.20
DNEL21200702	09/24/2012	JOHANSEN.PHIL K	08/06/2012	08/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	134.31
DNEL21200703	09/24/2012	JOHANSEN.PHIL K	08/03/2012	08/03/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	203.13
DNEL21200705	09/24/2012	JOHANSEN.PHIL K	08/07/2012	08/07/2012	STAFF TRANSPORTATION KENESAW TO AUBURN AND RETURN	124.32
DNEL21200706	09/24/2012	JOHANSEN.PHIL K	08/08/2012	08/08/2012	STAFF TRANSPORTATION KENESAW TO TAYLOR AND RETURN	11.25 212.01
DNEL21200707	09/24/2012	JOHANSEN.PHIL K	07/16/2012	07/31/2012	STAFF TRANSPORTATION KENESAW TO NORFOLK, LAUREL AND RETURN	133.20
DNEL21200709	09/21/2012	WILLIAMSON.DAYLE E	09/17/2012	09/17/2012	STAFF TRANSPORTATION KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DNEL21200710	09/21/2012	WILLIAMSON.DAYLE E	09/14/2012	09/14/2012	STAFF TRANSPORTATION LINCORN TO OFFUTT AND RETURN	49.95
DNEL21200711	09/24/2012	WILLIAMSON.DAYLE E	09/13/2012	09/13/2012	STAFF TRANSPORTATION LINCORN TO LA VISTA AND RETURN	124.32
DNEL21200712	09/21/2012	WILLIAMSON.DAYLE E	09/06/2012	09/06/2012	STAFF TRANSPORTATION LINCORN TO GRAND ISLAND AND RETURN	66.60
DNEL21200713	09/24/2012	WILLIAMSON.DAYLE E	09/05/2012	09/05/2012	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	145.41
DNEL21200714	09/21/2012	BECKER.TIMOTHY A	09/08/2012	09/08/2012	STAFF TRANSPORTATION LINCORN TO NORFOLK AND RETURN	57.17
DNEL21200715	09/21/2012	BECKER.TIMOTHY A	09/11/2012	09/11/2012	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	58.28
DNEL21200716	09/21/2012	BECKER.TIMOTHY A	09/17/2012	09/17/2012	STAFF TRANSPORTATION LINCORN TO OMAHA AND RETURN	63.83
DNEL21200717	09/27/2012	JOHANSEN.PHIL K	08/16/2012	08/16/2012	STAFF TRANSPORTATION LINCORN TO OFFUTT AND RETURN	188.70
DNEL21200718	09/27/2012	JOHANSEN.PHIL K	08/20/2012	08/20/2012	STAFF TRANSPORTATION KENESAW TO WEST POINT AND RETURN STAFF PER DIEM	9.22 178.16
DNEL21200719	09/27/2012	JOHANSEN.PHIL K	08/09/2012	08/09/2012	STAFF TRANSPORTATION KENESAW TO CLEARWATER, GRAND ISLAND AND RETURN STAFF PER DIEM	18.18 134.31
DNEL21200720	09/27/2012	JOHANSEN.PHIL K	08/10/2012	08/10/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE AND RETURN	300.81
DNEL21200721	09/27/2012	JOHANSEN.PHIL K	08/16/2012	08/16/2012	STAFF TRANSPORTATION KENESAW TO SOUTH SIOUX CITY AND RETURN STAFF TRANSPORTATION KENESAW TO WINNEBAGO AND RETURN	231.99

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			START	END		
DNEL21200722	09/27/2012	JOHANSEN.PHIL K	08/14/2012	08/14/2012	STAFF TRANSPORTATION	223.11
DNEL21200723	09/27/2012	JOHANSEN.PHIL K	08/22/2012	08/22/2012	KENESAW TO CONCORD AND RETURN STAFF PER DIEM	10.15 208.68
DNEL21200724	09/27/2012	JOHANSEN.PHIL K	08/21/2012	08/21/2012	STAFF TRANSPORTATION KENESAW TO NORTH PLATTE, MCCOOK, NORTH PLATTE AND RETURN	216.45
DNEL21200725	09/27/2012	JOHANSEN.PHIL K	08/01/2012	08/24/2012	STAFF TRANSPORTATION KENESAW TO LAUREL AND RETURN	166.50
DNEL21200726	09/27/2012	JOHANSEN.PHIL K	08/23/2012	08/23/2012	KENESAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	192.03
DNEL21200727	09/27/2012	JOHANSEN.PHIL K	08/24/2012	08/24/2012	KENESAW TO FREMONT AND RETURN STAFF TRANSPORTATION	231.99
DNEL21200728	09/27/2012	JOHANSEN.PHIL K	09/10/2012	09/10/2012	STAFF TRANSPORTATION KENESAW TO SOUTH SIOUX CITY AND RETURN	299.70
DNEL21200729	09/27/2012	JOHANSEN.PHIL K	09/11/2012	09/11/2012	STAFF TRANSPORTATION KENESAW TO BLAIR AND RETURN	214.23
DNEL21200731	09/27/2012	JOHANSEN.PHIL K	09/08/2012	09/08/2012	STAFF TRANSPORTATION KENESAW TO AINSWORTH AND RETURN	208.68
DNEL21200734	09/27/2012	SILVERHAWK AVIATION INC	07/01/2012	07/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN NELSON LINCOLN TO OMAHA, MCCOOK, OMAHA AND RETURN	5,412.62
TRAVEL AND TRANSPORTATION OF PERSONS						76,481.65
CV120005963	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007164	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	393.90
CV120007857	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120008728	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	241.75
CV120010010	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	128.05
CV120011186	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	19.00
DNEL21200379	04/12/2012	GLYNES.NATASHA	03/25/2012	03/30/2012	FEES AND OTHER CHARGES	50.00
DNEL21200385	04/16/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/25/2012	FEES AND OTHER CHARGES	150.00
DNEL21200465	05/24/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	FEES AND OTHER CHARGES	60.00
DNEL21200481	06/15/2012	ZASTROW.JANET K	05/23/2012	05/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DNEL21200510	06/18/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	10.00
DNEL21200520	06/18/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/19/2012	FEES AND OTHER CHARGES	30.00
DNEL21200537	08/21/2012	FRANKEL.ZACHARIA ARNOLD NISSEN STAMP	05/31/2012	05/31/2012	OTHER MISCELLANEOUS SERVICES	2,960.00
DNEL21200545	08/26/2012	WILLIAMSON.DAYLE E	05/30/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DNEL21200546	08/26/2012	WILLIAMSON.DAYLE E	05/08/2012	05/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
DNEL21200562	07/11/2012	BECKER.TIMOTHY A	06/19/2012	06/22/2012	FEES AND OTHER CHARGES	30.00
DNEL21200564	07/11/2012	KRAFT.LAURA M	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DNEL21200514	08/09/2012	CAPITAL BUSINESS SYSTEMS INC	07/09/2012	07/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.00
DNEL21200625	09/05/2012	JP MORGAN CHASE BANK NA	07/15/2012	08/18/2012	FEES AND OTHER CHARGES	60.00
DNEL21200636	09/05/2012	ZASTROW.JANET K	08/05/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DNEL21200672	09/12/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	358.00
DNEL21200678	09/19/2012	CAVANAUGH.JOHN J	06/28/2012	06/29/2012	FEES AND OTHER CHARGES	30.00
DNEL21200679	09/19/2012	NET.JOSHUA D	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						5,538.10
DNEL21200324	04/03/2012	DESKTOP SOLUTIONS INC	12/29/2011	12/29/2011	EXT DEV SOFTWARE (EXPENDABLE)	96.00
DNEL21200447	05/17/2012	GSI SOLUTIONS INC	03/08/2012	03/08/2012	EXT DEV SOFTWARE (EXPENDABLE)	6,300.00
DNEL21200479	05/25/2012	FIG LEAF SOFTWARE INC	04/11/2012	04/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	234.50
DNEL21200690	09/25/2012	FIG LEAF SOFTWARE INC	06/21/2012	06/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	46.90
ACQUISITION OF ASSETS						6,677.40
NET PAYROLL EXPENSES						1,137,473.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,130,761.40
PERSONNEL BENEFITS						6,711.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,261,721.00			
Supplementals	62,387.00			
Transfers	0.00			
Resc / Withdrawals	-512,672.09			
Net Payroll Expenses			0.00	-3,412,356.00
Travel and Transportation of Persons			0.00	-169,332.29
Rent, Communications and Utilities			0.00	-100,959.17
Printing and Reproduction			0.00	-3,103.24
Other Contractual Services			0.00	-2,786.62
Supplies and Materials			0.00	-93,528.63
Acquisition of Assets			0.00	-29,369.96
ORGANIZATION TOTALS	\$3,811,435.91		\$0.00	-\$3,811,435.91
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$4,127,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,255.31			
Net Payroll Expenses			0.00	-3,475,445.73
Travel and Transportation of Persons			0.00	-137,588.23
Rent, Communications and Utilities			-120.87	-104,803.58
Printing and Reproduction			0.00	-3,659.41
Other Contractual Services			0.00	-29,456.70
Supplies and Materials			0.00	-77,501.16
Acquisition of Assets			0.00	-24,373.18
ORGANIZATION TOTALS	\$4,119,401.69		-\$120.87	-\$3,852,827.99
UNEXPENDED BALANCE AS OF 09/30/2012				\$266,573.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,086,812.00	
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,663,356.52	-3,414,815.34
Travel and Transportation of Persons		-49,638.11	-117,837.30
Rent, Communications and Utilities		-62,020.08	-104,441.11
Printing and Reproduction		-288.00	-1,643.75
Other Contractual Services		-563.90	-27,438.40
Supplies and Materials		-27,749.43	-46,158.72
Acquisition of Assets		-9,611.66	-9,629.66
ORGANIZATION TOTALS	\$4,120,140.00	-\$1,813,227.70	-\$3,721,964.28
UNEXPENDED BALANCE AS OF 09/30/2012			\$398,175.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	20,659.76
		CULLY, KAREN G			SENIOR CONSTITUENT ADVOCATE	22,929.96
		GUSTAVE, PEGGY			CONSTITUENT ADVOCATE	20,928.48
		SOLOMON, JENNIFER			LEGISLATIVE ASSISTANT	29,250.00
		CURRAN, PATRICIA M			CORRESPONDENCE MANAGER	36,822.41
		GREENE, ARTEANA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	31,110.96
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	34,299.96
		GULLEY, BRYAN F			PRESS SECRETARY	37,185.00
		MITCHELL, PETER J			CHIEF OF STAFF	56,486.33
		DAVICH, SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	46,685.44
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	63,240.00
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	21,702.48
		MC GEE, DIANA L			REGIONAL DIRECTOR	27,646.44
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	32,955.00
		MCLAUGHLIN, DANIEL E			COMMUNICATIONS DIRECTOR	81,640.44
		ARTHUR, BARBARA S			REGIONAL DIRECTOR	14,119.44
		BANNISTER, JACQUELYN T			COMMUNITY OUTREACH DIRECTOR	38,694.96
		BROWN, CELESTE			REGIONAL DIRECTOR	33,042.96
		DE TOMA, FRANK J			SENIOR CONSTITUENT ADVOCATE	24,480.48
		MARSHALL, LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	27,497.40
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	22,630.44
		NIELSON, BETH V			OFFICE MANAGER	39,900.00
		KOBERNAT, DOLLY E			SENIOR CONSTITUENT ADVOCATE	18,713.65
		WALSH, DOROTHY A			SENIOR ADVISOR TO THE CHIEF OF STAFF	32,469.96
		SANCHEZ, DAVID			STAFF ASSISTANT	13,139.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEAUDET, SEAN D			STAFF ASSISTANT TO APR. 3	1,095.18
		TEWARI, USHA N			CONSTITUENT ADVOCATE	17,320.92
		GRUSE, JESSICA L			CORRESPONDENCE ASSISTANT	15,254.64
		LOPEZ, JUAN R			CONSTITUENT ADVOCATE	20,749.92
		MCGOVERN, MICHELLE OYOLA			REGIONAL DIRECTOR	27,480.96
		QUINN, SUSAN PEREZ			LEGISLATIVE DIRECTOR	59,670.00
		MCCORMICK, RYAN P			STAFF DIRECTOR OF SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM MAY. 3	45,353.70
		GLENN, TREON M			LEGISLATIVE AIDE	18,386.40
		WILDGOOSE, LAURENCE S S			SCHEDULER TO JUN. 21	8,801.29
		VENKATESH, RUPA T			CONSTITUENT ADVOCATE	16,249.92
		ALVARADO, MELISSA			ASSISTANT TO COS /LEGISLATIVE CORRESPONDENT	16,320.00
		BROWN, ALICIA N			LEGISLATIVE AIDE	13,997.44
		MASKORNICK, J KEVIN			STAFF ASSISTANT TO JUN. 2	4,913.12
		MICKLE, STEPHANIE M			GENERAL COUNSEL	38,479.44
		BORDERS, ELIZABETH J			SCHEDULING ASSISTANT	15,333.32
		MANZO, JOSIAH D			MAILROOM COORDINATOR AND INTERN COORDINATOR	13,800.00
		SENIOR, KELDA D			STAFF ASSISTANT TO MAY. 17	3,191.76
		TIGHE, ALICIA M			DC SCHEDULER	13,200.00
		ODOM, CLINT E			DEPUTY LEGISLATIVE DIRECTOR	43,168.92
		HESTER, MARY LOUISE			ASSISTANT TO CHIEF OF STAFF	15,999.96
		WALLS, CANDACE R			STAFF ASSISTANT	9,249.96
		BUNCE, SCOTT M			STAFF ASSISTANT	11,475.00
		FLANNERY, CLARE			ASSISTANT PRESS SECRETARY	18,000.00
		AHN, SUSIE			LEGISLATIVE COUNSEL	39,780.00
		VILLA, PEDRO M			REGIONAL DIRECTOR	27,499.92
		TINSLEY, ABIGAIL S			LEGISLATIVE CORRESPONDENT	15,999.96
		STEIN, MARIN			LEGISLATIVE ASSISTANT	25,500.00
		MEKHDAJAVAKIAN, TALEEN G			STAFF ASSISTANT	11,475.00
		GONZALEZ-ROTHI, SARA R			LEGISLATIVE COUNSEL TO AUG. 17	26,155.68
		QUILLO, JEAN A			STAFF ASSISTANT	11,475.00
		FATORA, JEFFREY A			MILITARY LEGISLATIVE ASSISTANT	42,075.00
		AUTREY, REBECCA L			DEPUTY PRESS SECRETARY	18,999.96
		ALLEN, KERRY L			LEGISLATIVE CORRESPONDENT	15,999.96
		FITZMAURICE, STEPHEN			STAFF ASSISTANT TO AUG. 9	10,212.50
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	9,249.96
		KAMRATH, ERIC WILLIAM			STAFF ASSISTANT	11,749.92
		ROSS, KATHERINE L			REGIONAL DIRECTOR	22,500.00
		RINCON, JOSE J			STAFF ASSISTANT TO JUN. 29	4,747.28
		HUNT, MEGHAN J			STAFF ASSISTANT	9,249.96
		COATES, ANDREW R			PRESS INTERN TO JUN. 15	2,500.00
		CHILES, COURTNEY E			STAFF ASSISTANT TO JUN. 8	5,779.15
		MIRZA, ANJUN S			STAFF ASSISTANT	14,250.00
		RUNFOLA, CHARLES T III			STAFF ASSISTANT FROM APR. 2	9,198.57
		HART, CAITLIN M			STAFF ASSISTANT FROM APR. 2	11,684.64
		HARDY, JONATHAN K			STAFF ASSISTANT FROM APR. 19 TO JUL. 16	4,637.81
		THORP, KYLE LARUE			STAFF ASSISTANT FROM MAY. 21	8,486.05
		BROWN, ABBEY E			STAFF ASSISTANT FROM JUN. 4 TO AUG. 6	2,100.00
		KLEINMAN, SARAH R			STAFF ASSISTANT FROM AUG. 6	4,354.16
		WILLIAMS, GRANT R			STAFF ASSISTANT FROM JUN. 11	8,708.33
		HAUPTKORN, NATHANAEAL A			STAFF ASSISTANT FROM AUG. 8	1,766.66
		PIERRE, HAYLEY			STAFF ASSISTANT FROM AUG. 13	3,800.00
		MIRROP, CONNIE L			STAFF ASSISTANT FROM AUG. 21	2,055.54
DNES21200557	04/03/2012	WILDGOOSE,LAURENCE S S	03/06/2012	03/28/2012	STAFF TRANSPORTATION	188.00
DNES21200558	04/04/2012	ANDERSON,RASHAHRA T	03/22/2012	03/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DNES21200559	04/03/2012	LAWSON,WILLOWSTINE	03/16/2012	03/25/2012	TAMPA TO HOLIDAY AND RETURN STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200560	04/04/2012	ARTHUR.BARBARA S	03/07/2012	03/07/2012	STAFF TRANSPORTATION	15.50
DNES21200561	04/04/2012	ARTHUR.BARBARA S	03/14/2012	03/14/2012	MELBOURNE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.00
DNES21200562	04/04/2012	ARTHUR.BARBARA S	03/21/2012	03/21/2012	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	17.00
DNES21200563	04/04/2012	ARTHUR.BARBARA S	03/24/2012	03/24/2012	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	7.00
DNES21200564	04/03/2012	ARTHUR.BARBARA S	03/27/2012	03/27/2012	IN AND AROUND MELBOURNE BEACH STAFF PER DIEM	10.00 108.50
DNES21200565	04/04/2012	ANDERSON.RASHAHRA T	03/20/2012	03/26/2012	MELBOURNE BEACH TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	48.00
DNES21200566	04/04/2012	ANDERSON.RASHAHRA T	03/24/2012	03/24/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.20 67.50
DNES21200567	04/04/2012	NELSON.BILL	03/22/2012	03/25/2012	TAMPA TO KISSIMEE AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	15.23 793.14
DNES21200568	04/03/2012	LAWSON.WILLOWSTINE	03/28/2012	03/29/2012	WASHINGTON DC TO ORLANDO, FORT PIERCE, STUART, ORLANDO, KISSIMEE, NEW PORT RICHEY, ORLANDO AND RETURN STAFF TRANSPORTATION	57.00
DNES21200571	04/05/2012	ROSS.KATHERINE L	03/28/2012	03/28/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.00
DNES21200572	04/05/2012	ROSS.KATHERINE L	03/29/2012	03/29/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	54.00
DNES21200574	04/09/2012	ROSS.KATHERINE L	03/01/2012	03/26/2012	JACKSONVILLE TO PALATKA AND RETURN STAFF TRANSPORTATION	67.00
DNES21200576	04/12/2012	HESTER.MARY LOUISE	04/02/2012	04/03/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.09 93.62
DNES21200577	04/17/2012	WALSH.DOROTHY A	03/22/2012	03/30/2012	TALLAHASSEE TO JACKSONVILLE AND RETURN STAFF TRANSPORTATION	37.00
DNES21200578	04/09/2012	MCGOVERN.MICHELLE OYOLA	03/23/2012	03/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.50
DNES21200579	04/09/2012	MCGOVERN.MICHELLE OYOLA	03/28/2012	04/04/2012	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF TRANSPORTATION	66.00
DNES21200580	04/17/2012	BANNISTER.JACQUELYN T	04/04/2012	04/04/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.72 82.91
DNES21200582	04/20/2012	BANNISTER.JACQUELYN T	04/10/2012	04/13/2012	TALLAHASSEE TO TRENTON AND RETURN STAFF PER DIEM	221.05 206.11
DNES21200583	04/19/2012	ROSS.KATHERINE L	04/08/2012	04/08/2012	TALLAHASSEE TO MARIANNA, PENSACOLA, CHIPLEY, APALACHICOLA AND RETURN STAFF TRANSPORTATION	40.00
DNES21200584	04/19/2012	LAWSON.WILLOWSTINE	04/01/2012	04/13/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	78.00
DNES21200585	04/19/2012	MCGEE.DIANA L	04/03/2012	04/03/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.89
DNES21200586	04/23/2012	BROWN.CELESTE	04/04/2012	04/05/2012	FORT MYERS TO IMMOKALEE AND RETURN STAFF PER DIEM	7.42 119.33
DNES21200587	04/19/2012	BROWN.CELESTE	03/30/2012	03/30/2012	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	86.75
DNES21200588	04/19/2012	BROWN.CELESTE	03/28/2012	03/28/2012	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	60.00
DNES21200589	04/20/2012	VILLA.PEDRO M	03/01/2012	03/31/2012	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	295.50
DNES21200590	04/20/2012	MITCHELL.PETER J	04/10/2012	04/12/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	29.50 204.31
					TALLAHASSEE TO ORLANDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200591	04/20/2012	BROWN.CELESTE	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	8.17 129.00
DNES21200592	04/20/2012	BROWN.CELESTE	03/15/2012	03/27/2012	STAFF TRANSPORTATION	145.75
DNES21200593	04/19/2012	MC GEE.DIANA L	03/26/2012	03/26/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DNES21200594	04/19/2012	MC GEE.DIANA L	03/27/2012	03/27/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	10.00 21.25
DNES21200595	04/26/2012	MC GEE.DIANA L	03/28/2012	03/28/2012	FORT MYERS TO SARASOTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	7.00 69.65
DNES21200596	04/19/2012	MC GEE.DIANA L	03/29/2012	03/29/2012	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	43.57
DNES21200597	04/19/2012	MC GEE.DIANA L	03/30/2012	03/30/2012	STAFF TRANSPORTATION	14.00
DNES21200598	04/19/2012	MC GEE.DIANA L	03/31/2012	03/31/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.22
DNES21200609	04/24/2012	BANNISTER.JACQUELYN T	04/17/2012	04/17/2012	FORT MYERS TO WAUCHULA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.26 81.10
DNES21200610	04/25/2012	VILLA.PEDRO M	04/03/2012	04/03/2012	TALLAHASSEE TO LAKE CITY, JACKSONVILLE AND RETURN STAFF TRANSPORTATION	107.46
DNES21200613	04/30/2012	NELSON.BILL	03/30/2012	04/15/2012	MIAMI TO KEY WEST AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO, MIAMI, KEY WEST, ORLANDO, TRENTON, GAINESVILLE, ORLANDO, DAYTONA BEACH, JACKSONVILLE, FERNANDINA BEACH, ORLANDO, TAMPA, ORLANDO, PALM BEACH GARDENS, ORLANDO, PENSACOLA, FORT WALTON BEACH, SANTA ROSA BEACH, PANAMA CITY, CHIPLEY, MARIANNA, BLOUNTS TOWN, PORT SAINT JOE, APALACHICOLA, TALLAHASSEE, ATLANTA GA, ORLANDO, CAPE CANAVERAL, ORLANDO AND RETURN	34.06 439.03 2,262.15
DNES21200614	04/26/2012	MC GEE.DIANA L	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.00 39.53
DNES21200615	04/26/2012	MC GEE.DIANA L	04/12/2012	04/12/2012	FORT MYERS TO NAPLES AND RETURN STAFF TRANSPORTATION	33.00
DNES21200616	04/26/2012	MC GEE.DIANA L	04/13/2012	04/13/2012	FORT MYERS TO BOCCA GRANDE AND RETURN STAFF TRANSPORTATION	10.00
DNES21200617	04/27/2012	MITCHELL.PETER J	04/16/2012	04/19/2012	FORT MYERS TO CAPE CORAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	114.72 862.00 498.60
DNES21200618	04/27/2012	MC GEE.DIANA L	04/16/2012	04/16/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	33.00
DNES21200619	04/26/2012	MC GEE.DIANA L	04/17/2012	04/17/2012	FORT MYERS TO BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	42.52
DNES21200620	04/26/2012	MC GEE.DIANA L	04/18/2012	04/18/2012	FORT MYERS TO ARCADIA AND RETURN STAFF TRANSPORTATION	17.00
DNES21200621	04/26/2012	MC GEE.DIANA L	04/19/2012	04/19/2012	FORT MYERS TO FORT MYERS BEACH AND RETURN STAFF TRANSPORTATION	26.50
DNES21200622	04/26/2012	MC GEE.DIANA L	04/20/2012	04/20/2012	FORT MYERS TO ARCADIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.55 73.85
DNES21200623	04/27/2012	ROSS.KATHERINE L	04/16/2012	04/18/2012	FORT MYERS TO SARASOTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO WASHINGTON DC AND RETURN	64.96 493.38 23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200627	05/01/2012	NELSON,BILL	04/19/2012	04/23/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, CLEARWATER, SAINT PETERSBURG, TAMPA, ORLANDO, MIAMI AND RETURN	3.99 6.64 698.68
DNES21200628	05/01/2012	ARTHUR.BARBARA S	04/03/2012	04/03/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.50
DNES21200629	05/01/2012	ARTHUR.BARBARA S	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	6.00 108.00
DNES21200630	04/30/2012	ARTHUR.BARBARA S	04/14/2012	04/14/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.00
DNES21200631	05/01/2012	ARTHUR.BARBARA S	04/18/2012	04/18/2012	STAFF TRANSPORTATION IN AND AROUND MELBOURNE BEACH	21.00
DNES21200634	04/30/2012	BROWN,CELESTE	04/20/2012	04/20/2012	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	87.75
DNES21200635	05/03/2012	BROWN,CELESTE	04/17/2012	04/25/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.00
DNES21200636	04/30/2012	ARTHUR.BARBARA S	04/19/2012	04/19/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA BEACH AND RETURN	31.00
DNES21200637	05/02/2012	LAWSON,WILLOWSTINE	04/20/2012	04/20/2012	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	48.00
DNES21200638	05/02/2012	LAWSON,WILLOWSTINE	04/23/2012	04/23/2012	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	45.50
DNES21200639	04/30/2012	LAWSON,WILLOWSTINE	04/15/2012	04/21/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.50
DNES21200640	04/30/2012	BANNISTER,JACQUELYN T	04/24/2012	04/24/2012	STAFF TRANSPORTATION TALLAHASSEE TO HAVANA AND RETURN	22.00
DNES21200643	05/07/2012	ROSS,KATHERINE L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	10.00 39.00
DNES21200644	05/07/2012	ROSS,KATHERINE L	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	6.74 73.00
DNES21200645	05/07/2012	ROSS,KATHERINE L	04/26/2012	04/26/2012	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	77.00
DNES21200646	05/07/2012	BANNISTER,JACQUELYN T	04/01/2012	04/30/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DNES21200647	05/07/2012	BANNISTER,JACQUELYN T	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO NICEVILLE AND RETURN	7.98 66.15
DNES21200648	05/08/2012	MITCHELL,PETER J	04/24/2012	04/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	64.96 497.00 674.20
DNES21200653	05/10/2012	ROSS,KATHERINE L	04/16/2012	04/18/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP JACKSONVILLE TO WASHINGTON DC AND RETURN	379.60
DNES21200654	05/09/2012	LAWSON,WILLOWSTINE	04/26/2012	05/01/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DNES21200655	05/10/2012	MCGEE,DIANA L	04/24/2012	04/24/2012	STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	30.21
DNES21200656	05/10/2012	MCGEE,DIANA L	04/25/2012	04/25/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	30.21
DNES21200657	05/10/2012	MCGEE,DIANA L	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	12.87 76.51
DNES21200658	05/10/2012	SENIOR,KELDA D	04/27/2012	04/27/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DNES21200659	05/10/2012	MCGEE,DIANA L	05/01/2012	05/01/2012	STAFF TRANSPORTATION FORT MYERS TO BOWLING GREEN AND RETURN	30.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DNES21200660	05/10/2012	MCGEE,DIANA L	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	10.00 30.21
DNES21200661	05/10/2012	MCGEE,DIANA L	05/03/2012	05/03/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	73.24
DNES21200662	05/11/2012	ROSS,KATHERINE L	04/03/2012	04/29/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DNES21200663	05/11/2012	BROWN,CELESTE	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WALDO AND RETURN	4.75 113.24
DNES21200664	05/10/2012	SOLOMON,JENNIFER	04/17/2012	04/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DNES21200670	05/11/2012	MITCHELL,PETER J	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	48.25 173.97
DNES21200671	05/10/2012	KAMRATH,ERIK WILLIAM	05/04/2012	05/04/2012	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	54.90
DNES21200672	05/21/2012	NELSON,BILL	04/26/2012	05/07/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, ORLANDO, STARKE, GAINESVILLE, ORLANDO, LAKE WALES, ORLANDO, MIAMI, ALACHUA, MIAMI, TAMPA, ORLANDO, COCOA BEACH, COCOA, TITUSVILLE, ORLANDO, MIAMI, ORLANDO AND RETURN	28.47 42.11 649.92
DNES21200673	05/16/2012	WILDGOOSE,LAURENCE S S	03/29/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.00
DNES21200674	05/18/2012	MICKLE,STEPHANIE M	04/26/2012	04/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	5.00 150.78 629.60
DNES21200675	05/15/2012	BANNISTER,JACQUELYN T	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	8.50 52.58
DNES21200676	05/15/2012	MCGOVERN,MICHELLE OYOLA	05/01/2012	05/09/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DNES21200679	05/17/2012	BROWN,CELESTE	04/26/2012	05/09/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.25
DNES21200680	05/17/2012	BROWN,CELESTE	05/03/2012	05/03/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	115.00
DNES21200681	05/17/2012	BANNISTER,JACQUELYN T	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH, PENSACOLA AND RETURN	131.06 137.20
DNES21200685	05/21/2012	MITCHELL,PETER J	05/08/2012	05/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, TAMPA AND RETURN	76.12 621.75 1,012.94
DNES21200686	05/21/2012	HARDY, JONATHAN K	05/08/2012	05/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT LAUDERDALE TO ORLANDO AND RETURN	2.95 162.86 193.67
DNES21200687	05/18/2012	LOPEZ,JUAN R	04/27/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	113.67 386.35
DNES21200688	05/21/2012	CULLY,KAREN G	04/27/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	167.07 713.49
DNES21200689	05/18/2012	MCGEE,DIANA L	04/26/2012	04/26/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR FORT MYERS TO SARASOTA AND RETURN	21.88
DNES21200690	05/18/2012	MCGEE,DIANA L	05/07/2012	05/07/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21200691	05/22/2012	MCGEE,DIANA L	05/08/2012	05/08/2012	STAFF TRANSPORTATION FORT MYERS TO WAUCHULA AND RETURN	68.01

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			START	END		
DNES21200692	05/18/2012	MC GEE,DIANA L	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO LONGBOAT KEY AND RETURN	13.00 53.77
DNES21200693	05/18/2012	MC GEE,DIANA L	05/11/2012	05/11/2012	STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	38.58
DNES21200695	05/24/2012	RUNFOLA III,CHARLES T	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	151.80 176.85
DNES21200696	05/24/2012	MC GOVERN,MICHELLE OYOLA	05/10/2012	05/14/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.27
DNES21200697	05/25/2012	MICKLE,STEPHANIE M	04/26/2012	04/27/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MIAMI AND RETURN	5.00
DNES21200698	05/25/2012	ARTHUR,BARBARA S	05/03/2012	05/03/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21200699	05/23/2012	ARTHUR,BARBARA S	05/04/2012	05/04/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	38.50
DNES21200700	05/25/2012	ARTHUR,BARBARA S	05/10/2012	05/10/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	27.00
DNES21200701	05/23/2012	ARTHUR,BARBARA S	05/15/2012	05/15/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	26.50
DNES21200705	05/25/2012	NELSON,BILL	05/10/2012	05/14/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT LAUDERDALE, HOLLYWOOD, MIAMI, ORLANDO, NEW YORK NY AND RETURN	6.12 26.26 600.46
DNES21200706	05/29/2012	BANNISTER,JAQUELYN T	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ST TERESA AND RETURN	25.00 45.00
DNES21200707	05/29/2012	MITCHELL,PETER J	05/15/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	81.20 608.75 763.91
DNES21200708	05/24/2012	LAWSON,WILLOWSTINE	05/03/2012	05/20/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DNES21200709	05/24/2012	MC GEE,DIANA L	05/14/2012	05/14/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	27.50
DNES21200710	05/24/2012	MC GEE,DIANA L	05/15/2012	05/15/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	64.94
DNES21200711	05/24/2012	MC GEE,DIANA L	05/17/2012	05/17/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	26.50
DNES21200712	05/25/2012	MC GEE,DIANA L	05/18/2012	05/18/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	78.02
DNES21200714	05/24/2012	ROSS,KATHERINE L	05/18/2012	05/19/2012	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST, ORANGE PARK, PALATKA AND RETURN	62.36
DNES21200715	05/30/2012	NELSON,BILL	05/17/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, PALATKA, ORLANDO, TAMPA, ORLANDO AND RETURN	7.98 19.27 625.47
DNES21200717	05/31/2012	ROSS,KATHERINE L	05/23/2012	05/23/2012	STAFF TRANSPORTATION JACKSONVILLE TO HASTINGS AND RETURN	51.00
DNES21200718	06/01/2012	MANZO,JOSIAH D	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	13.00 101.00
DNES21200719	05/31/2012	ROSS,KATHERINE L	05/22/2012	05/22/2012	STAFF TRANSPORTATION JACKSONVILLE TO STARKE AND RETURN	48.00
DNES21200720	06/01/2012	KAMRATH,ERIK WILLIAM	05/19/2012	05/19/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	125.00
DNES21200722	05/31/2012	BANNISTER,JAQUELYN T	05/23/2012	05/23/2012	STAFF TRANSPORTATION TALLAHASSEE TO CROSS CITY AND RETURN	53.40
DNES21200723	06/01/2012	DAVICH,SHERRY H	05/18/2012	05/18/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200726	06/04/2012	ANDERSON.RASHAHRA T	05/29/2012	05/29/2012	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG AND RETURN	31.00
DNES21200727	06/04/2012	MEKHDJAVAKIAN.TALEEN G	05/18/2012	05/18/2012	STAFF TRANSPORTATION ORLANDO TO BUNNELL AND RETURN	76.00
DNES21200728	06/04/2012	ANDERSON.RASHAHRA T	05/25/2012	05/25/2012	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	56.50
DNES21200729	06/04/2012	BANNISTER.JACQUELYN T	05/01/2012	05/31/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DNES21200730	06/04/2012	MCGOVERN.MICHELLE OYOLA	05/22/2012	05/22/2012	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	73.00
DNES21200731	06/04/2012	MCGOVERN.MICHELLE OYOLA	05/17/2012	05/29/2012	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DNES21200732	06/04/2012	ANDERSON.RASHAHRA T	05/24/2012	05/24/2012	STAFF TRANSPORTATION TAMPA TO HUDSON AND RETURN	58.50
DNES21200733	06/04/2012	ANDERSON.RASHAHRA T	05/21/2012	05/21/2012	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	61.50
DNES21200734	06/04/2012	LAWSON.WILLOWSTINE	05/22/2012	05/29/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.00
DNES21200735	06/04/2012	MCGOVERN.MICHELLE OYOLA	05/23/2012	05/23/2012	STAFF TRANSPORTATION WEST PALM BEACH TO LABELLE AND RETURN	96.00
DNES21200736	06/04/2012	WILDGOOSE.LAURENCE S S	05/08/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DNES21200740	06/04/2012	DE TOMA.FRANK J	05/28/2012	05/28/2012	STAFF TRANSPORTATION ORLANDO TO BUSHNELL AND RETURN	65.60
DNES21200741	06/04/2012	BANNISTER.JACQUELYN T	05/24/2012	05/25/2012	STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY AND RETURN	7.53 55.03
DNES21200743	06/07/2012	MCGEE.DIANA L	05/29/2012	05/29/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	48.90
DNES21200744	06/07/2012	ANDERSON.RASHAHRA T	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	15.00 45.00
DNES21200745	06/11/2012	ROSS.KATHERINE L	05/04/2012	05/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.00
DNES21200746	06/11/2012	MITCHELL.PETER J	05/29/2012	05/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	13.88 139.50 168.83
DNES21200747	06/11/2012	MITCHELL.PETER J	05/31/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	16.25 180.25 296.06
DNES21200750	06/07/2012	MCGEE.DIANA L	05/21/2012	05/21/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21200751	06/07/2012	MCGEE.DIANA L	05/23/2012	05/23/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21200752	06/07/2012	MCGEE.DIANA L	05/24/2012	05/24/2012	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	45.00
DNES21200753	06/11/2012	MITCHELL.PETER J	05/22/2012	05/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	76.46 581.00 588.40
DNES21200755	06/07/2012	MEKHDJAVAKIAN.TALEEN G	05/24/2012	05/24/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.90
DNES21200756	06/07/2012	MCGEE.DIANA L	05/30/2012	05/30/2012	STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	17.00
DNES21200762	06/11/2012	VILLA.PEDRO M	05/01/2012	05/31/2012	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200763	06/15/2012	NELSON.BILL	05/25/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, ORLANDO, TAMPA, ORLANDO, SEA ISLAND GA, JACKSONVILLE, ORLANDO, SARASOTA, ORLANDO, JACKSONVILLE, ORLANDO, PALM BEACH, MIAMI BEACH, MIAMI, HOLLYWOOD, MIAMI, ORLANDO, TAMPA, ORLANDO, MIAMI, ORLANDO AND RETURN	672.31
DNES21200764	06/13/2012	GREENE.ARTENA	05/19/2012	05/19/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	102.50
DNES21200765	06/13/2012	ARTHUR.BARBARA S	05/18/2012	05/18/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.00
DNES21200766	06/13/2012	ARTHUR.BARBARA S	05/21/2012	05/21/2012	STAFF TRANSPORTATION IN AND AROUND MELBOURNE BEACH	7.00
DNES21200767	06/13/2012	BANNISTER.JACQUELYN T	06/07/2012	06/07/2012	STAFF TRANSPORTATION TALLAHASSEE TO MARIANNA AND RETURN	47.53
DNES21200772	06/13/2012	LAWSON.WILLOWSTINE	05/30/2012	06/07/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.50
DNES21200773	06/13/2012	MITCHELL.PETER J	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM	64.96 491.75
DNES21200774	06/15/2012	ROSS.KATHERINE L	06/11/2012	06/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	764.93
DNES21200775	06/15/2012	MC GEE.DIANA L	06/04/2012	06/04/2012	STAFF TRANSPORTATION JACKSONVILLE TO WELAKA AND RETURN STAFF PER DIEM	12.00 43.85
DNES21200776	06/15/2012	MC GEE.DIANA L	06/05/2012	06/05/2012	STAFF TRANSPORTATION FORT MYERS TO VENICE AND RETURN	8.50
DNES21200777	06/15/2012	MC GEE.DIANA L	06/06/2012	06/06/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.50
DNES21200778	06/15/2012	MC GEE.DIANA L	06/07/2012	06/07/2012	STAFF TRANSPORTATION FORT MYERS TO LABELLE AND RETURN	12.50
DNES21200780	06/20/2012	NELSON.BILL	06/07/2012	06/11/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	6.66 498.45
DNES21200782	06/19/2012	ANDERSON.RASHAHRA T	06/05/2012	06/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT PIERCE, ORLANDO, JACKSONVILLE, ORLANDO AND RETURN	56.00
DNES21200783	06/19/2012	ANDERSON.RASHAHRA T	06/07/2012	06/07/2012	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	37.50
DNES21200784	06/19/2012	ANDERSON.RASHAHRA T	06/12/2012	06/12/2012	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	20.00
DNES21200785	06/19/2012	ANDERSON.RASHAHRA T	06/13/2012	06/13/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.89 63.50
DNES21200786	06/20/2012	BANNISTER.JACQUELYN T	06/11/2012	06/13/2012	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 483.42 512.20
DNES21200787	06/19/2012	HESTER.MARY LOUISE	06/08/2012	06/08/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	17.00
DNES21200788	06/19/2012	LAWSON.WILLOWSTINE	06/11/2012	06/13/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DNES21200789	06/19/2012	BANNISTER.JACQUELYN T	06/14/2012	06/14/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.43 57.95
DNES21200792	06/21/2012	MC GEE.DIANA L	06/11/2012	06/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO LAKE CITY AND RETURN	23.00
DNES21200793	06/22/2012	MC GEE.DIANA L	06/12/2012	06/12/2012	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	26.50
DNES21200794	06/22/2012	MC GEE.DIANA L	06/13/2012	06/13/2012	STAFF TRANSPORTATION FORT MYERS TO WAUCHULA AND RETURN	26.50
DNES21200795	06/22/2012	MC GEE.DIANA L	06/14/2012	06/14/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	62.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200796	06/22/2012	MITCHELL.PETER J	06/12/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 486.25 588.40
DNES21200803	06/22/2012	NELSON.BILL	06/14/2012	06/18/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	15.53 301.48
DNES21200805	06/28/2012	MCGOVERN.MICHELLE OYOLA	06/05/2012	06/20/2012	WASHINGTON DC TO FORT LAUDERDALE, FORT MYERS, ORLANDO, PANAMA CITY, ORLANDO, BOCA RATON, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	135.00
DNES21200806	06/27/2012	MCGOVERN.MICHELLE OYOLA	06/08/2012	06/08/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.50
DNES21200807	06/28/2012	ROSS.KATHERINE L	06/14/2012	06/18/2012	WEST PALM BEACH TO FORT PIERCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	130.49 389.55
DNES21200810	06/27/2012	MCGEE.DIANA L	06/19/2012	06/19/2012	JACKSONVILLE TO FORT LAUDERDALE, OPA LOCKA, FORT LAUDERDALE, MIAMI AND RETURN STAFF TRANSPORTATION	6.00
DNES21200811	06/27/2012	MCGEE.DIANA L	06/20/2012	06/20/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DNES21200813	06/27/2012	BANNISTER.JACQUELYN T	06/20/2012	06/20/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.78
DNES21200814	06/27/2012	BANNISTER.JACQUELYN T	06/21/2012	06/22/2012	TALLAHASSEE TO FORT WALTON BEACH AND RETURN STAFF TRANSPORTATION	68.68
DNES21200815	06/27/2012	MCGEE.DIANA L	04/25/2012	04/25/2012	TALLAHASSEE TO CHIPLEY, PANAMA CITY BEACH AND RETURN STAFF PER DIEM	10.00
DNES21200816	06/28/2012	ANDERSON.RASHAHRA T	06/16/2012	06/16/2012	ADDITIONAL EXPENSES FOR TRIP FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	28.50
DNES21200817	06/28/2012	ANDERSON.RASHAHRA T	06/18/2012	06/18/2012	TAMPA TO SAINT PETERSBURG AND RETURN STAFF TRANSPORTATION	39.00
DNES21200818	06/29/2012	MITCHELL.PETER J	06/19/2012	06/21/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	604.40
DNES21200819	06/28/2012	ANDERSON.RASHAHRA T	06/22/2012	06/22/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	30.00
DNES21200820	06/28/2012	ANDERSON.RASHAHRA T	06/15/2012	06/15/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.50
DNES21200821	06/28/2012	ANDERSON.RASHAHRA T	06/19/2012	06/19/2012	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	38.00
DNES21200824	07/06/2012	NELSON.BILL	06/22/2012	06/25/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	525.42
DNES21200825	07/02/2012	BANNISTER.JACQUELYN T	06/01/2012	06/30/2012	WASHINGTON DC TO ORLANDO, NEW YORK NY AND RETURN STAFF TRANSPORTATION	28.00
DNES21200826	07/11/2012	BROWN.CELESTE	06/11/2012	06/24/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.50
DNES21200827	07/02/2012	GUSTAVE.PEGGY	06/19/2012	06/20/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.98
DNES21200831	07/11/2012	ROSS.KATHERINE L	06/25/2012	06/25/2012	ORLANDO TO TAMPA AND RETURN STAFF TRANSPORTATION	42.00
DNES21200832	07/11/2012	BROWN.CELESTE	07/03/2012	07/03/2012	JACKSONVILLE TO STARKE AND RETURN STAFF TRANSPORTATION	77.23
DNES21200833	07/11/2012	LAWSON.WILLOWSTINE	06/14/2012	06/29/2012	ORLANDO TO BUSHNELL AND RETURN STAFF TRANSPORTATION	85.00
DNES21200834	07/11/2012	ROSS.KATHERINE L	07/02/2012	07/02/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.00
DNES21200835	07/11/2012	VILLA.PEDRO M	06/01/2012	06/30/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	218.30
DNES21200842	07/11/2012	FITZMAURICE.STEPHEN	06/04/2012	06/29/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.20
DNES21200843	07/16/2012	MEKHADJAVAKIAN.TALEEN G	07/05/2012	07/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.95
DNES21200844	07/16/2012	BANNISTER.JACQUELYN T	07/08/2012	07/10/2012	ORLANDO TO SAINT PETERSBURG AND RETURN STAFF TRANSPORTATION	141.68
					TALLAHASSEE TO FORT WALTON BEACH, PANAMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200845	07/13/2012	MC GEE, DIANA L	07/02/2012	07/02/2012	STAFF TRANSPORTATION	17.00
DNES21200846	07/16/2012	MC GEE, DIANA L	07/03/2012	07/03/2012	FORT MYERS TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	104.50
DNES21200847	07/13/2012	MC GEE, DIANA L	07/05/2012	07/05/2012	FORT MYERS TO AVON PARK AND RETURN STAFF TRANSPORTATION	14.00
DNES21200851	07/13/2012	NELSON, BILL	06/27/2012	06/27/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	21.00
DNES21200855	07/16/2012	NELSON, BILL	06/29/2012	07/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,497.60
DNES21200859	07/17/2012	ARTHUR, BARBARA S	06/08/2012	06/08/2012	WASHINGTON DC TO ORLANDO, PENSACOLA, PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	25.50
DNES21200860	07/18/2012	ARTHUR, BARBARA S	06/11/2012	06/11/2012	MELBOURNE BEACH TO PATRICK AFB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.88 99.00
DNES21200861	07/17/2012	ARTHUR, BARBARA S	06/15/2012	06/15/2012	MELBOURNE BEACH TO DEBARY AND RETURN STAFF TRANSPORTATION	31.00
DNES21200862	07/18/2012	ARTHUR, BARBARA S	06/18/2012	06/18/2012	MELBOURNE BEACH TO COCOA BEACH AND RETURN STAFF TRANSPORTATION	18.50
DNES21200863	07/18/2012	ARTHUR, BARBARA S	06/25/2012	06/25/2012	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	19.00
DNES21200864	07/17/2012	ARTHUR, BARBARA S	07/02/2012	07/02/2012	MELBOURNE BEACH TO MELBOURNE AND RETURN STAFF TRANSPORTATION	51.00
DNES21200865	07/18/2012	ARTHUR, BARBARA S	07/07/2012	07/07/2012	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	107.00
DNES21200866	07/17/2012	ARTHUR, BARBARA S	07/10/2012	07/10/2012	MELBOURNE BEACH TO DAYTONA BEACH AND RETURN STAFF TRANSPORTATION	56.50
DNES21200867	07/18/2012	LAWSON, WILLOWSTINE	06/30/2012	07/12/2012	MELBOURNE BEACH TO TITUSVILLE AND RETURN STAFF TRANSPORTATION	71.00
DNES21200869	07/17/2012	MC GEE, DIANA L	07/09/2012	07/09/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DNES21200870	07/17/2012	MC GEE, DIANA L	07/10/2012	07/10/2012	FORT MYERS TO SEBRING AND RETURN STAFF TRANSPORTATION	58.30
DNES21200871	07/17/2012	MC GEE, DIANA L	07/11/2012	07/11/2012	FORT MYERS TO VENICE AND RETURN STAFF TRANSPORTATION	50.05
DNES21200872	07/17/2012	MC GEE, DIANA L	07/12/2012	07/12/2012	FORT MYERS TO LEHIGH ACRES AND RETURN STAFF TRANSPORTATION	12.00
DNES21200873	07/23/2012	NELSON, BILL	07/13/2012	07/16/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	328.48
DNES21200875	08/03/2012	NELSON, BILL	06/29/2012	07/09/2012	WASHINGTON DC TO NEW YORK NY, FORT LAUDERDALE, ORLANDO, TAMPA AND RETURN SENATOR'S TRANSPORTATION	31.46
DNES21200877	07/20/2012	BANNISTER, JACQUELYN T	07/12/2012	07/13/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, PENSACOLA, PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	97.82
DNES21200878	07/20/2012	BANNISTER, JACQUELYN T	07/17/2012	07/17/2012	TALLAHASSEE TO LAKE BUTLER, LAKE CITY AND RETURN STAFF TRANSPORTATION	54.15
DNES21200879	07/20/2012	WILLIAMS, GRANT R	07/09/2012	07/16/2012	TALLAHASSEE TO MADISON AND RETURN STAFF TRANSPORTATION	54.00
DNES21200880	07/20/2012	ANDERSON, RASHA HRA T	07/06/2012	07/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.00
DNES21200885	07/31/2012	MEKH DJAVAKIAN, TALEEN G	07/16/2012	07/16/2012	TAMPA TO SPRING HILL AND RETURN STAFF TRANSPORTATION	71.13
DNES21200886	07/26/2012	MC GEE, DIANA L	07/14/2012	07/14/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.75
DNES21200887	07/26/2012	MC GEE, DIANA L	07/14/2012	07/14/2012	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	4.00
DNES21200889	07/26/2012	MC GEE, DIANA L	07/16/2012	07/16/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DNES21200890	07/26/2012	MC GEE, DIANA L	07/18/2012	07/18/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DNES21200891	07/26/2012	MC GEE, DIANA L	07/19/2012	07/19/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.00

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			START	END		
DNES21200892	07/26/2012	ROSS.KATHERINE L	07/19/2012	07/19/2012	STAFF TRANSPORTATION	37.00
DNES21200893	07/26/2012	BANNISTER.JACQUELYN T	07/23/2012	07/23/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	22.50
DNES21200894	07/26/2012	ANDERSON.RASHAHRA T	07/16/2012	07/16/2012	TALLAHASSEE TO CRAWFORDVILLE AND RETURN STAFF TRANSPORTATION	44.50
DNES21200895	07/26/2012	ANDERSON.RASHAHRA T	07/17/2012	07/17/2012	TAMPA TO LACOOCHIEE AND RETURN STAFF TRANSPORTATION	38.50
DNES21200896	07/31/2012	ANDERSON.RASHAHRA T	07/19/2012	07/19/2012	TAMPA TO DADE CITY AND RETURN STAFF TRANSPORTATION	52.00
DNES21200897	07/26/2012	ANDERSON.RASHAHRA T	07/20/2012	07/20/2012	TAMPA TO BROOKSVILLE, HUDSON AND RETURN STAFF TRANSPORTATION	42.50
DNES21200898	07/26/2012	ROSS.KATHERINE L	07/20/2012	07/20/2012	TAMPA TO LAND O LAKES AND RETURN STAFF TRANSPORTATION	53.00
DNES21200901	07/27/2012	STRICKLAND.BRENDA P	07/20/2012	07/24/2012	JACKSONVILLE TO LAKE BUTLER AND RETURN STAFF TRANSPORTATION	664.60
DNES21200902	07/30/2012	NELSON.BILL	07/19/2012	07/22/2012	WASHINGTON DC TO TALLAHASSEE AND RETURN SENATOR'S TRANSPORTATION	617.49
DNES21200903	08/01/2012	LAWSON.WILLOWSTINE	07/13/2012	07/23/2012	WASHINGTON DC TO ORLANDO, KISSIMMEE, ORLANDO AND RETURN STAFF TRANSPORTATION	53.50
DNES21200912	08/06/2012	ROSS.KATHERINE L	07/24/2012	07/24/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.00
DNES21200913	08/03/2012	BANNISTER.JACQUELYN T	07/26/2012	07/26/2012	JACKSONVILLE TO STARKE AND RETURN STAFF TRANSPORTATION	64.58
DNES21200915	08/06/2012	NELSON.BILL	07/26/2012	07/30/2012	TALLAHASSEE TO FORT WALTON BEACH AND RETURN SENATOR'S TRANSPORTATION	642.08
DNES21200917	08/08/2012	ROSS.KATHERINE L	07/10/2012	07/31/2012	WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN STAFF TRANSPORTATION	154.00
DNES21200918	08/07/2012	ROSS.KATHERINE L	07/28/2012	07/28/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.00
DNES21200919	08/07/2012	ROSS.KATHERINE L	07/30/2012	07/30/2012	JACKSONVILLE TO FERNANDINA BEACH AND RETURN STAFF TRANSPORTATION	40.00
DNES21200920	08/08/2012	VILLA.PEDRO M	07/01/2012	07/31/2012	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	223.65
DNES21200921	08/07/2012	WALLS.CANDACE R	07/31/2012	07/31/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DNES21200924	08/09/2012	MEKHDJAVAKIAN.TALEEN G	07/28/2012	07/28/2012	WEST PALM BEACH TO MIAMI AND RETURN STAFF TRANSPORTATION	48.13
DNES21200931	08/14/2012	MCGOVERN.MICHELLE OYOLA	08/07/2012	08/07/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.50
DNES21200932	08/14/2012	LAWSON.WILLOWSTINE	08/01/2012	08/08/2012	WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN STAFF TRANSPORTATION	66.00
DNES21200933	08/14/2012	MCGOVERN.MICHELLE OYOLA	07/18/2012	08/08/2012	FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DNES21200934	08/14/2012	MCGEE.DIANA L	07/23/2012	07/23/2012	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DNES21200935	08/14/2012	MCGEE.DIANA L	07/24/2012	07/24/2012	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	27.75
DNES21200936	08/14/2012	MCGEE.DIANA L	07/25/2012	07/25/2012	FORT MYERS TO PORT CHARLOTTE AND RETURN STAFF TRANSPORTATION	27.75
DNES21200937	08/14/2012	MCGEE.DIANA L	07/26/2012	07/26/2012	FORT MYERS TO BONITA SPRINGS AND RETURN STAFF TRANSPORTATION	83.76
DNES21200938	08/14/2012	MCGEE.DIANA L	07/27/2012	07/27/2012	FORT MYERS TO SANIBEL AND RETURN STAFF TRANSPORTATION	47.00
DNES21200939	08/14/2012	ANDERSON.RASHAHRA T	07/30/2012	07/30/2012	FORT MYERS TO SARASOTA AND RETURN STAFF TRANSPORTATION	37.50
DNES21200940	08/14/2012	ANDERSON.RASHAHRA T	07/31/2012	07/31/2012	TAMPA TO NEW PORT RICHEY AND RETURN STAFF TRANSPORTATION	25.00
DNES21200941	08/15/2012	ANDERSON.RASHAHRA T	08/07/2012	08/07/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.50
DNES21200943	08/17/2012	ANDERSON.RASHAHRA T	08/13/2012	08/13/2012	ORLANDO TO CLEARWATER AND RETURN STAFF TRANSPORTATION	85.50
					ORLANDO TO TAMPA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200944	08/17/2012	BROWN.CELESTE	07/12/2012	08/08/2012	STAFF TRANSPORTATION	215.41
DNES21200945	08/17/2012	BROWN.CELESTE	08/07/2012	08/07/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.00
DNES21200946	08/17/2012	BANNISTER.JACQUELYN T	08/13/2012	08/13/2012	ORLANDO TO LAKELAND AND RETURN STAFF TRANSPORTATION	51.58
DNES21200951	08/23/2012	ROSS.KATHERINE L	08/03/2012	08/04/2012	TALLAHASSEE TO MAYO AND RETURN STAFF TRANSPORTATION	53.70
DNES21200953	08/23/2012	MCGEE.DIANA L	08/07/2012	08/07/2012	JACKSONVILLE TO CRESCENT CITY AND RETURN STAFF TRANSPORTATION	56.66
DNES21200954	08/23/2012	MCGEE.DIANA L	08/09/2012	08/09/2012	FORT MYERS TO ARCADIA AND RETURN STAFF TRANSPORTATION	19.00
DNES21200955	08/24/2012	MCGEE.DIANA L	08/10/2012	08/10/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.50
DNES21200956	08/23/2012	MCGEE.DIANA L	08/14/2012	08/14/2012	FORT MYERS TO MIAMI AND RETURN STAFF TRANSPORTATION	10.50
DNES21200957	08/23/2012	MCGEE.DIANA L	08/15/2012	08/15/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.00 86.00
DNES21200958	08/23/2012	MCGEE.DIANA L	08/16/2012	08/16/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA, NOKOMIS AND RETURN	12.50
DNES21200959	08/23/2012	MCGEE.DIANA L	08/17/2012	08/17/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DNES21200960	08/23/2012	MCGEE.DIANA L	07/30/2012	07/30/2012	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DNES21200961	08/23/2012	MCGEE.DIANA L	08/01/2012	08/01/2012	STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE, AVE MARIA AND RETURN	25.00
DNES21200962	08/23/2012	MCGEE.DIANA L	08/02/2012	08/02/2012	STAFF TRANSPORTATION FORT MYERS TO CAPE CORAL AND RETURN	28.00
DNES21200963	08/23/2012	MCGEE.DIANA L	08/03/2012	08/03/2012	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	80.00
DNES21200969	08/23/2012	ARTHUR.BARBARA S	07/17/2012	07/17/2012	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	17.50
DNES21200970	08/23/2012	ARTHUR.BARBARA S	08/02/2012	08/02/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	22.50
DNES21200971	08/23/2012	ARTHUR.BARBARA S	08/06/2012	08/06/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	20.50
DNES21200972	08/23/2012	ARTHUR.BARBARA S	08/14/2012	08/14/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	43.50
DNES21200973	08/23/2012	ARTHUR.BARBARA S	08/16/2012	08/16/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	49.00
DNES21200974	08/29/2012	MCLAUGHLIN.DANIEL E	08/15/2012	08/20/2012	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	298.50 619.64
DNES21200975	08/29/2012	BROWN.CELESTE	08/13/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	97.59
DNES21200976	08/29/2012	BROWN.CELESTE	08/11/2012	08/11/2012	STAFF TRANSPORTATION ORLANDO TO LEESBURG AND RETURN	55.25
DNES21200977	08/29/2012	BANNISTER.JACQUELYN T	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.32 53.53
DNES21200983	09/11/2012	NELSON.BILL	08/02/2012	08/14/2012	TALLAHASSEE TO LAKE CITY AND RETURN SENATOR'S TRANSPORTATION	613.12
DNES21200984	09/10/2012	BANNISTER.JACQUELYN T	08/01/2012	08/31/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21200985	09/12/2012	LAWSON.WILLOWSTINE	08/09/2012	08/21/2012	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.00
DNES21200986	09/10/2012	ROSS.KATHERINE L	08/27/2012	08/27/2012	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	38.00
DNES21200987	09/10/2012	MCGEE.DIANA L	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.00 72.00
					FORT MYERS TO WAUCHULA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21200988	09/10/2012	MC GEE, DIANA L	08/23/2012	08/23/2012	STAFF TRANSPORTATION	10.00
DNES21200989	09/11/2012	MC GEE, DIANA L	08/23/2012	08/23/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21200990	09/10/2012	MC GEE, DIANA L	08/24/2012	08/24/2012	STAFF TRANSPORTATION	42.00
					FORT MYERS TO NAPLES AND RETURN	
					STAFF PER DIEM	10.55
					STAFF TRANSPORTATION	61.00
					FORT MYERS TO ENGLEWOOD AND RETURN	
DNES21200991	09/10/2012	MC GEE, DIANA L	08/28/2012	08/28/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	46.85
					FORT MYERS TO SEBRING AND RETURN	
DNES21200992	09/11/2012	MC GEE, DIANA L	08/28/2012	08/28/2012	STAFF TRANSPORTATION	8.00
DNES21200993	09/10/2012	MC GEE, DIANA L	08/29/2012	08/29/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21200994	09/10/2012	MC GEE, DIANA L	08/30/2012	08/30/2012	STAFF TRANSPORTATION	17.00
DNES21200995	09/10/2012	BANNISTER, JACQUELYN T	08/30/2012	08/30/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
					STAFF PER DIEM	7.89
					STAFF TRANSPORTATION	56.43
					TALLAHASSEE TO PERRY AND RETURN	
DNES21201001	09/14/2012	MC GEE, DIANA L	09/04/2012	09/04/2012	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	95.00
					FORT MYERS TO SEBRING AND RETURN	
DNES21201002	09/13/2012	MC GEE, DIANA L	09/06/2012	09/06/2012	STAFF PER DIEM	11.62
					STAFF TRANSPORTATION	37.77
					FORT MYERS TO ENGLEWOOD AND RETURN	
DNES21201003	09/13/2012	MC GEE, DIANA L	09/06/2012	09/06/2012	STAFF TRANSPORTATION	8.00
DNES21201004	09/14/2012	BANNISTER, JACQUELYN T	09/06/2012	09/07/2012	FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	13.74
					STAFF TRANSPORTATION	44.90
					TALLAHASSEE TO APALACHICOLA, CARRABELLE AND RETURN	
DNES21201005	09/14/2012	BANNISTER, JACQUELYN T	09/04/2012	09/06/2012	STAFF PER DIEM	2.49
					STAFF TRANSPORTATION	116.06
					TALLAHASSEE TO FORT WALTON BEACH, PANAMA CITY AND RETURN	
DNES21201006	09/13/2012	DE TOMA, FRANK J	08/30/2012	08/30/2012	STAFF PER DIEM	9.14
					STAFF TRANSPORTATION	57.83
					ORLANDO TO SAINT PETERSBURG AND RETURN	
DNES21201007	09/14/2012	VILLA, PEDRO M	08/01/2012	08/31/2012	STAFF TRANSPORTATION	254.35
DNES21201013	09/18/2012	MC GOVERN, MICHELLE OYOLA	08/29/2012	09/12/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201014	09/18/2012	ROSS, KATHERINE L	08/02/2012	08/31/2012	STAFF TRANSPORTATION	83.00
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201017	09/21/2012	BROWN, CELESTE	08/24/2012	08/24/2012	STAFF TRANSPORTATION	90.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201018	09/21/2012	LAWSON, WILLOWSTINE	08/31/2012	09/13/2012	STAFF TRANSPORTATION	58.92
					ORLANDO TO OCALA AND RETURN	
DNES21201019	09/27/2012	NELSON, BILL	08/02/2012	09/10/2012	STAFF TRANSPORTATION	91.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S INCIDENTALS	19.70
					SENATOR'S PER DIEM	5.53
					SENATOR'S TRANSPORTATION	1,373.04
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, CANTON OH, ORLANDO, CLEARWATER, ORLANDO, MAMI, ORLANDO, JUPITER, PORT SAINT LUCIE, MALABAR, MELBOURNE, KISSIMMEE, ORLANDO, TAMPA, ORLANDO, MIAMI, ORLANDO, PANAMA CITY, ORLANDO, MAITLAND, ORLANDO, TAMPA, CLEARWATER, SAINT PETERSBURG, PINELLAS PARK, ORLANDO, DELRAY BEACH, ORLANDO, CAPE CANAVERAL, ORLANDO, MIAMI, ORLANDO, GAINESVILLE, OCALA, ORLANDO, PLANT CITY, ORLANDO, PANAMA CITY, TALLAHASSEE, ORLANDO, LAKELAND, ORLANDO, WEST PALM BEACH, ORLANDO TO WASHINGTON DC	
DNES21201021	09/21/2012	STEIN, MARIN	09/12/2012	09/12/2012	STAFF TRANSPORTATION	28.00
DNES21201023	09/21/2012	BROWN, CELESTE	08/30/2012	08/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21201025	09/21/2012	BROWN, CELESTE	09/04/2012	09/04/2012	STAFF TRANSPORTATION	42.50
					ORLANDO TO BARTOW AND RETURN	
					STAFF TRANSPORTATION	95.21
					ORLANDO TO OCALA AND RETURN	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,279,702.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,559.40			
Net Payroll Expenses			0.00	-1,489,210.88
Travel and Transportation of Persons			0.00	-101,495.65
Rent, Communications and Utilities			0.00	-24,552.66
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-1,781.80
Supplies and Materials			-77.78	-33,780.01
Acquisition of Assets			0.00	-92,313.48
ORGANIZATION TOTALS	\$2,275,142.60		-\$77.78	-\$1,743,209.48
UNEXPENDED BALANCE AS OF 09/30/2012				\$531,933.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,005,773.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,090,818.55	-2,097,918.44
Travel and Transportation of Persons		-93,008.68	-144,113.02
Rent, Communications and Utilities		-26,189.58	-51,225.88
Printing and Reproduction		-3,067.58	-5,013.77
Other Contractual Services		-568.60	-1,138.20
Supplies and Materials		-14,240.50	-27,571.36
Acquisition of Assets		-3,731.66	-5,356.62
ORGANIZATION TOTALS	\$3,005,773.00	-\$1,231,625.15	-\$2,322,337.29
UNEXPENDED BALANCE AS OF 09/30/2012			\$673,435.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HENDERSON, WILLIAM E			DEPUTY CHIEF OF STAFF	79,999.92
		BROOKER, BRANDON R			LEGISLATIVE ASSISTANT FROM AUG. 27 TO AUG. 31	788.88
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	45,000.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	48,000.00
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	30,000.00
		KING, BRETT P			LEGISLATIVE AIDE	26,499.96
		DEELEY, BLAKE R			STAFF ASSISTANT TO JUN. 20	7,555.51
		STAFFORD, DOUG A			CHIEF OF STAFF	84,729.48
		MOFFA, CAROLYN G			LEGISLATIVE CORRESPONDENT	18,999.96
		BOVARD, RACHEL A			LEGISLATIVE ASSISTANT	41,041.61
		BAGLEY, MOIRA			COMMUNICATIONS DIRECTOR	39,999.96
		WATSON, ORLANDO			PRESS ASSISTANT	18,999.96
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR FROM MAY. 7	9,999.93
		CRANSTON, SEANA			LEGISLATIVE ASSISTANT	37,500.00
		GRAY, JOHN W			LEGISLATIVE ASSISTANT	42,499.92
		MROZ, LUKASZ			LEGISLATIVE CORRESPONDENT	31,999.92
		LANE, JILLIAN G			STAFF ASSISTANT	18,000.00
		GOAD, STACEY L			STAFF ASSISTANT	15,000.00
		BAYENS, DANIEL M			FIELD DIRECTOR TO AUG. 15	25,124.94
		KUNKEL, BERNARD J			FIELD REPRESENTATIVE	24,000.00
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	32,499.96
		STRACENER, LUCY R			STAFF ASSISTANT	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASTON, ALEXANDRA A			CASEWORKER	17,499.96
		MILLS, BRYAN J			FIELD REPRESENTATIVE	26,499.96
		HOGAN, RYAN LEE			STAFF ASSISTANT FROM MAY. 30	14,116.66
		JELGERHUIS, JESSICA M			SCHEDULER	27,499.92
		HONAKER, BONNIE L			CASEWORKER	14,084.15
		MILLMAN, JAMES E			STATE DIRECTOR	64,999.92
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	22,999.92
		HASERT, JASON T			FIELD REPRESENTATIVE	31,999.92
		BARTLETT, NENA			LEGISLATIVE AIDE	24,999.96
		DECKER, JENNIFER H			FIELD REPRESENTATIVE	16,500.00
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		MAY, ELEANOR E			ASSISTANT TO THE CHIEF OF STAFF	21,625.00
		MUSGRAVE, ERIC CHRISTOPHER			FIELD REPRESENTATIVE	21,000.00
		SALMON, ADAM			LEGISLATIVE CORRESPONDENT FROM JUL. 1	10,249.98
		AGOSTIN, ERIN P			STAFF ASSISTANT	16,999.92
		JEFFREY, MARIA T			INTERM TO APR. 15	650.00
		VAUGHAN, AUBREY K			INTERM TO MAY. 11 AND FROM JUN. 18 TO AUG. 10	4,073.32
		CROSBY, JON T			FIELD REPRESENTATIVE	15,413.89
		POSEY, JUSTIN B			STAFF ASSISTANT FROM MAY. 21 TO JUN. 15 AND FROM JUL. 2	8,994.42
		MEREDITH, ADAM MICHAEL			INTERM FROM MAY. 21 TO JUN. 29	1,689.99
		BLEVINS, THADDEUS L M			INTERM FROM MAY. 21 TO JUN. 29	1,689.99
		IBRAHIM, TAYLOR MARIA			INTERM FROM MAY. 21 TO JUN. 29	1,689.99
		KEARNS, JORDAN			INTERM FROM JUN. 5 TO JUL. 27	2,296.66
		LEY, RYAN W			INTERM FROM JUL. 9 TO AUG. 17	1,689.99
		HERBERT, AUGUSTINE T			INTERM FROM JUL. 9 TO AUG. 17	1,689.99
		DONNELLY, THOMAS H			INTERM FROM JUL. 9 TO AUG. 17	1,689.99
		BISHOP, BRADLEY E			INTERM FROM JUL. 9 TO AUG. 17 AND FROM SEP. 20	2,166.65
		HUNTER, JACK W			NEW MEDIA DIRECTOR FROM AUG. 1	10,000.00
		HARVARD, SARAH A			INTERM FROM SEP. 10	364.00
		OVERGAARD, CALIB C			INTERM FROM SEP. 10	910.00
		SCHAPMAN, ALBERT			INTERM FROM SEP. 11	346.66
		SIMS, MICA N			FIELD REPRESENTATIVE FROM SEP. 13	2,216.70
DPAU21200553	06/27/2012	MUSGRAVE, ERIC CHRISTOPHER	03/14/2012	03/14/2012	STAFF TRANSPORTATION	29.07
DPAU21200580	04/02/2012	MUSGRAVE, ERIC CHRISTOPHER	03/19/2012	03/19/2012	LEXINGTON TO FRANKFORT AND RETURN	63.44
DPAU21200581	04/02/2012	MUSGRAVE, ERIC CHRISTOPHER	03/20/2012	03/20/2012	STAFF TRANSPORTATION	89.05
DPAU21200582	04/02/2012	MUSGRAVE, ERIC CHRISTOPHER	03/21/2012	03/21/2012	LEXINGTON TO WEST LIBERTY AND RETURN	89.05
DPAU21200599	04/04/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	STAFF TRANSPORTATION	310.30
DPAU21200600	04/04/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION	335.80
DPAU21200601	04/04/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	AIRFARE FOR SEN PAUL WASHINGTON DC TO LEXINGTON	170.30
DPAU21200604	04/23/2012	PETERSON, CHRISTINA B	03/21/2012	03/23/2012	SENATOR'S TRANSPORTATION	13.65
					AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	206.46
					STAFF PER DIEM	384.54
					STAFF TRANSPORTATION	
					PADUCAH TO BEAVER DAM, WEST LIBERTY, SALYERSVILLE, LEITCHFIELD, PRINCETON AND RETURN	
DPAU21200605	04/19/2012	CROSBY, JON T	03/07/2012	03/07/2012	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	128.57
DPAU21200606	04/20/2012	CROSBY, JON T	03/14/2012	03/14/2012	BOWLING GREEN TO LOUISVILLE AND RETURN	43.81
					STAFF TRANSPORTATION	
DPAU21200607	04/19/2012	CROSBY, JON T	03/19/2012	03/19/2012	BOWLING GREEN TO GLASGOW AND RETURN	119.34
					STAFF TRANSPORTATION	
					BOWLING GREEN TO BARDSTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200608	04/19/2012	CROSBY, JON T	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EAST BERNSTADT AND RETURN	8.50 163.20
DPAU21200609	04/19/2012	CROSBY, JON T	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RICHMOND AND RETURN	6.50 164.22
DPAU21200610	04/19/2012	BASTON, ALEXANDRA A	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO SHEPHERDSVILLE AND RETURN	4.79 119.80
DPAU21200611	04/19/2012	BASTON, ALEXANDRA A	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	10.17 152.49
DPAU21200612	04/19/2012	BASTON, ALEXANDRA A	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	15.37 120.31
DPAU21200613	04/19/2012	BAYENS, DANIEL M	03/12/2012	03/23/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/12, 23 GEORGETOWN; 3/13 RICHMOND; 3/15 LOUISVILLE; 3/16 WINCHESTER	185.84
DPAU21200614	04/19/2012	BAYENS, DANIEL M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LONDON, HAZARD, SALYERSVILLE, WEST LIBERTY AND RETURN	10.17 161.06
DPAU21200615	04/18/2012	FRANKLIN, BOBETTE L	03/26/2012	03/26/2012	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	93.33
DPAU21200616	04/18/2012	FRANKLIN, BOBETTE L	04/04/2012	04/04/2012	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	79.05
DPAU21200617	04/19/2012	FRANKLIN, BOBETTE L	04/10/2012	04/10/2012	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	168.81
DPAU21200618	04/18/2012	MEADOWS, WHITNEY S	03/23/2012	03/23/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DPAU21200619	04/18/2012	MEADOWS, WHITNEY S	03/27/2012	03/27/2012	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	36.72
DPAU21200620	04/18/2012	MEADOWS, WHITNEY S	04/03/2012	04/03/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DPAU21200621	04/18/2012	MEADOWS, WHITNEY S	04/04/2012	04/04/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.20
DPAU21200622	04/18/2012	MEADOWS, WHITNEY S	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	12.00 52.02
DPAU21200623	04/18/2012	MEADOWS, WHITNEY S	04/06/2012	04/06/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DPAU21200624	04/18/2012	MEADOWS, WHITNEY S	04/10/2012	04/10/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DPAU21200625	04/18/2012	MEADOWS, WHITNEY S	04/12/2012	04/12/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38
DPAU21200626	04/19/2012	MILLIMAN, JAMES E	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GEORGETOWN, RICHMOND, GEORGETOWN AND RETURN	14.00 140.76
DPAU21200627	04/18/2012	MILLIMAN, JAMES E	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	22.00 58.65
DPAU21200628	04/19/2012	MILLIMAN, JAMES E	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BERE A AND RETURN	111.27 122.40
DPAU21200629	04/18/2012	MILLIMAN, JAMES E	04/05/2012	04/05/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DPAU21200630	04/18/2012	MILLIMAN, JAMES E	04/10/2012	04/10/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DPAU21200631	04/18/2012	PETERSON, CHRISTINA B	03/09/2012	03/09/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.34
DPAU21200632	04/18/2012	PETERSON, CHRISTINA B	03/12/2012	03/12/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200633	04/18/2012	PETERSON,CHRISTINA B	03/14/2012	03/14/2012	STAFF TRANSPORTATION	29.58
DPAU21200634	04/20/2012	PETERSON,CHRISTINA B	03/15/2012	03/15/2012	PADUCAH TO CALVERT CITY AND RETURN	60.18
DPAU21200635	04/19/2012	PETERSON,CHRISTINA B	03/16/2012	03/16/2012	STAFF TRANSPORTATION	12.00
DPAU21200636	04/18/2012	PETERSON,CHRISTINA B	03/19/2012	03/19/2012	STAFF PER DIEM	180.54
DPAU21200637	04/18/2012	PETERSON,CHRISTINA B	03/29/2012	03/29/2012	PADUCAH TO BOWLING GREEN AND RETURN	6.50
DPAU21200639	04/19/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	STAFF TRANSPORTATION	50.49
DPAU21200641	04/19/2012	MUSGRAVE.ERIC CHRISTOPHER	03/29/2012	03/29/2012	PADUCAH TO BENTON, MAYFIELD AND RETURN	58.65
DPAU21200642	04/19/2012	MUSGRAVE.ERIC CHRISTOPHER	03/29/2012	03/29/2012	STAFF TRANSPORTATION	171.80
DPAU21200643	04/20/2012	MUSGRAVE.ERIC CHRISTOPHER	03/26/2012	03/26/2012	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	63.24
DPAU21200644	04/20/2012	MUSGRAVE.ERIC CHRISTOPHER	03/27/2012	03/27/2012	STAFF TRANSPORTATION	65.28
DPAU21200645	04/23/2012	MUSGRAVE.ERIC CHRISTOPHER	03/28/2012	03/28/2012	LEXINGTON TO MOREHEAD AND RETURN	117.30
DPAU21200646	04/23/2012	MUSGRAVE.ERIC CHRISTOPHER	03/29/2012	03/29/2012	STAFF TRANSPORTATION	120.36
DPAU21200648	04/20/2012	MUSGRAVE.ERIC CHRISTOPHER	04/05/2012	04/05/2012	LEXINGTON TO PRESTON, WEST LIBERTY AND RETURN	7.53
DPAU21200649	04/19/2012	HASERT, JASON T	04/10/2012	04/10/2012	STAFF PER DIEM	154.02
DPAU21200650	04/20/2012	HASERT, JASON T	04/10/2012	04/10/2012	STAFF TRANSPORTATION	7.00
DPAU21200651	04/20/2012	HASERT, JASON T	04/02/2012	04/03/2012	LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21200652	04/20/2012	HASERT, JASON T	04/02/2012	04/03/2012	STAFF PER DIEM	138.32
DPAU21200653	04/20/2012	MILLS,BRYAN J	11/23/2011	11/23/2011	LEXINGTON TO BOWLING GREEN, LONDON, SALYERSVILLE, WEST LIBERTY HAZARD AND RETURN	94.35
DPAU21200654	04/23/2012	MILLS,BRYAN J	11/28/2011	11/28/2011	STAFF TRANSPORTATION	114.24
DPAU21200655	04/20/2012	MILLS,BRYAN J	11/29/2011	11/29/2011	HOPKINSVILLE TO HENDERSON AND RETURN	117.30
DPAU21200656	04/20/2012	MILLS,BRYAN J	11/29/2011	11/29/2011	STAFF TRANSPORTATION	117.30
DPAU21200657	04/20/2012	MILLS,BRYAN J	11/30/2011	11/30/2011	HOPKINSVILLE TO HARDINSBURG AND RETURN	124.95
DPAU21200658	04/20/2012	MILLS,BRYAN J	02/27/2012	03/01/2012	STAFF TRANSPORTATION	281.01
DPAU21200659	04/20/2012	MILLS,BRYAN J	02/27/2012	03/01/2012	HOPKINSVILLE TO HENDERSON, OAK GROVE AND RETURN	281.01
DPAU21200660	04/23/2012	JP MORGAN CHASE BANK NA	03/03/2012	03/05/2012	STAFF TRANSPORTATION	85.17
DPAU21200661	04/20/2012	MILLS,BRYAN J	03/06/2012	03/06/2012	CORBIN TO THE FOLLOWING AND RETURN: 2/27 SOMERSET; 2/28 GREENSBURG; 2/29 LIBERTY; 3/1 MT VERNON	12.68
DPAU21200662	04/19/2012	MILLS,BRYAN J	03/07/2012	03/09/2012	STAFF PER DIEM	170.34
DPAU21200663	04/23/2012	MILLS,BRYAN J	03/07/2012	03/09/2012	STAFF TRANSPORTATION	70.38
DPAU21200664	04/20/2012	KUNKEL,BERNARD J	03/12/2012	03/16/2012	CORBIN TO THE FOLLOWING AND RETURN: 3/7, 8, 9 EAST BERNSTADT	322.32
DPAU21200665	04/20/2012	KUNKEL,BERNARD J	03/12/2012	03/16/2012	STAFF TRANSPORTATION	153.00
DPAU21200666	04/20/2012	KUNKEL,BERNARD J	03/26/2012	03/30/2012	CORBIN TO THE FOLLOWING AND RETURN: 3/12, 13, 14, 15, 16 EAST BERNSTADT	153.00
DPAU21200667	04/20/2012	KUNKEL,BERNARD J	04/02/2012	04/06/2012	STAFF TRANSPORTATION	308.04
DPAU21200668	04/23/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/2 LOUISA; 4/3 MT OLIVET; 4/4 HEBRON, MORNING VIEW; 4/5 INDEPENDENCE, CRITTENDEN; 4/6 COVINGTON	170.30
DPAU21200669	04/23/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	STAFF TRANSPORTATION	170.30
DPAU21200670	04/23/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200661	04/23/2012	MEADOWS.WHITNEY S	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HODGENVILLE, DAWSON SPRINGS, PRINCETON, DAWSON SPRINGS AND RETURN	90.62 209.10
DPAU21200662	05/04/2012	MEADOWS.WHITNEY S	04/16/2012	04/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DPAU21200663	04/25/2012	BAYENS.DANIEL M	03/29/2012	04/17/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/29 LAWRENCEBURG; 3/30, 4/13 FRANKFORT; 4/17 ELIZABETHTOWN	166.62
DPAU21200664	04/25/2012	FRANKLIN.BOBETTE L	04/18/2012	04/18/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	137.19
DPAU21200667	04/25/2012	KUNKEL.BERNARD J	04/09/2012	04/13/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/9 CARROLLTON, UNION; 4/10 GHENT, CARROLLTON; 4/11 WARSAW, FLEMINGSBURG; 4/12 OWENTON, BROOKSVILLE, FLORENCE; 4/13 MORNING VIEW	355.47
DPAU21200668	04/25/2012	HENDERSON.WILLIAM E	04/09/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO CUMBERLAND VA, LOUISVILLE, BOWLING GREEN, PADUCAH, ELIZABETHTOWN, BELLEVUE, WHEELING WV AND RETURN	419.22 1,003.69
DPAU21200669	05/04/2012	BAGLEY.MOIRA	04/02/2012	04/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, LEXINGTON, BOWLING GREEN, LEXINGTON, LOUISVILLE, LEXINGTON, CHARLOTTE NC AND RETURN	16.95 15.91 1,101.58
DPAU21200670	04/26/2012	PAUL.RAND	01/23/2012	01/23/2012	SENATOR'S TRANSPORTATION BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC	35.70
DPAU21200671	04/26/2012	PAUL.RAND	01/26/2012	01/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, GOLDEN POND, BOWLING GREEN, NASHVILLE TN AND RETURN	71.40
DPAU21200672	04/26/2012	PAUL.RAND	02/02/2012	02/06/2012	SENATOR'S TRANSPORTATION LEXINGTON, CHARLOTTE NC AND RETURN	71.40
DPAU21200673	05/03/2012	PAUL.RAND	02/09/2012	02/13/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	35.70
DPAU21200674	04/26/2012	PAUL.RAND	02/17/2012	02/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, ELKTON, BOWLING GREEN, PADUCAH, BOWLING GREEN, LOUISVILLE, FT KNOX, BRANDENBURG, HARDINSBURG, HARNED, BOWLING GREEN, ERLANGER, COVINGTON, ALEXANDRIA, BOWLING GREEN, NASHVILLE TN AND RETURN	71.40
DPAU21200675	04/26/2012	PAUL.RAND	03/01/2012	03/06/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LEXINGTON, NICHOLASVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	35.70
DPAU21200676	04/26/2012	PAUL.RAND	03/15/2012	03/20/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, MURRAY, BOWLING GREEN, BARDSTOWN, ST CATHARINE, BOWLING GREEN, NASHVILLE TN AND RETURN	71.40
DPAU21200678	05/14/2012	PAUL.RAND	03/29/2012	04/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, EAST BERNSTADT, LONDON, HAZARD, SALYERSVILLE, WEST LIBERTY, BOWLING GREEN, NASHVILLE TN AND RETURN	35.70
DPAU21200679	05/07/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	171.80
DPAU21200680	05/07/2012	JP MORGAN CHASE BANK NA	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21200681	05/07/2012	JP MORGAN CHASE BANK NA	04/30/2012	04/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO CINCINNATI OH	383.80
DPAU21200683	05/07/2012	MUSGRAVE.ERIC CHRISTOPHER	04/30/2012	04/30/2012	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG AND RETURN	105.06
DPAU21200684	05/04/2012	MEADOWS.WHITNEY S	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	23.00 44.37
DPAU21200685	05/04/2012	MEADOWS.WHITNEY S	04/17/2012	04/17/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DPAU21200686	05/04/2012	MEADOWS.WHITNEY S	04/18/2012	04/18/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59

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			START	END		
DPAU21200687	05/04/2012	MEADOWS.WHITNEY S	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	20.00 61.20
DPAU21200688	05/04/2012	MEADOWS.WHITNEY S	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	13.00 71.40
DPAU21200689	05/04/2012	MEADOWS.WHITNEY S	04/25/2012	04/27/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION	21.42
DPAU21200690	05/07/2012	MILLS.BRYAN J	03/19/2012	03/23/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/19 LONDON; 3/20 CAMPBELLVILLE; 3/21 MANCHESTER; 3/22 BERA, WILLIAMSBURG, BERA; 3/23 WILLIAMSBURG	302.94
DPAU21200691	05/07/2012	MILLS.BRYAN J	03/26/2012	03/30/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/26 SOMERSET; 3/27 BARBOURVILLE, LONDON; 3/28 RUSSELL SPRINGS; 3/29 MT VERNON, SOMERSET; 3/30 ALBANY	308.55
DPAU21200692	05/07/2012	MILLS.BRYAN J	04/02/2012	04/06/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/2 MIDDLESBORO; 4/3, 5 SOMERSET; 4/4 CAMPBELLVILLE; 4/6 MCKEE	329.46
DPAU21200693	05/07/2012	MILLS.BRYAN J	04/09/2012	04/13/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/9 HARLAN; 4/10 COLUMBIA; 4/11 MANCHESTER; 4/12, 13 MONTICELLO	332.52
DPAU21200694	05/04/2012	MUSGRAVE.ERIC CHRISTOPHER	04/24/2012	04/24/2012	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	65.38
DPAU21200697	05/04/2012	MEADOWS.WHITNEY S	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	13.72 51.06
DPAU21200699	05/07/2012	MEADOWS.WHITNEY S	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	18.23 97.41
DPAU21200700	05/07/2012	KUNKEL.BERNARD J	04/16/2012	04/20/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/16 WILLIAMSTOWN, GRAYSON; 4/17 MORNING VIEW, MAYSVILLE; 4/18 GREENUP; 4/19 COVINGTON, DRY RIDGE; 4/20 CATLETTSBURG	550.80
DPAU21200701	05/07/2012	KUNKEL.BERNARD J	04/23/2012	04/27/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/23 ASHLAND, UNION; 4/24 UNION, MAYS LICK, DOVER; 4/25 ERLANGER, COVINGTON; 4/26 SOUTH SHORE, FLATWOODS; 4/27 HEBRON	394.74
DPAU21200702	05/04/2012	BAYENS.DANIEL M	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BURLINGTON AND RETURN	11.95 80.53
DPAU21200707	05/17/2012	MCCUBBIN.RACHEL NAVE	11/09/2011	11/09/2011	STAFF TRANSPORTATION HOPKINSVILLE TO RICHMOND AND RETURN	241.74
DPAU21200709	05/16/2012	MCCUBBIN.RACHEL NAVE	11/17/2011	11/17/2011	STAFF TRANSPORTATION HOPKINSVILLE TO PRINCETON AND RETURN	32.13
DPAU21200711	05/16/2012	MCCUBBIN.RACHEL NAVE	11/22/2011	11/22/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	69.36
DPAU21200712	05/24/2012	MCCUBBIN.RACHEL NAVE	11/28/2011	11/29/2011	STAFF TRANSPORTATION HOPKINSVILLE TO WADDY, FRANKFORT AND RETURN	215.22
DPAU21200713	05/16/2012	MCCUBBIN.RACHEL NAVE	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, MURRAY AND RETURN	20.00 57.12
DPAU21200714	05/17/2012	MCCUBBIN.RACHEL NAVE	01/12/2012	01/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, LOUISVILLE, OKOLONA, BOWLING GREEN AND RETURN	201.45
DPAU21200715	05/16/2012	MCCUBBIN.RACHEL NAVE	01/13/2012	01/13/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	68.34
DPAU21200716	05/16/2012	MCCUBBIN.RACHEL NAVE	01/17/2012	01/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	14.84 68.34
DPAU21200717	05/17/2012	MCCUBBIN.RACHEL NAVE	01/18/2012	01/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, TOMPKINSVILLE, BURKESVILLE AND RETURN	148.41
DPAU21200718	05/17/2012	MCCUBBIN.RACHEL NAVE	01/19/2012	01/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, LEXINGTON, HARRODSBURG, LANCASTER, BOWLING GREEN AND RETURN	246.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200719	05/16/2012	MCCUBBIN,RACHEL NAVE	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO PADUCAH AND RETURN	24.29 74.46
DPAU21200720	05/16/2012	MCCUBBIN,RACHEL NAVE	01/25/2012	01/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO NASHVILLE TN AND RETURN	78.54
DPAU21200721	05/16/2012	MCCUBBIN,RACHEL NAVE	01/28/2012	01/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	35.70
DPAU21200722	05/24/2012	MCCUBBIN,RACHEL NAVE	02/07/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO WADDY, FRANKFORT AND RETURN	9.50 226.95
DPAU21200723	05/17/2012	MCCUBBIN,RACHEL NAVE	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CALVERT CITY, PADUCAH AND RETURN	30.53 75.48
DPAU21200724	05/17/2012	MCCUBBIN,RACHEL NAVE	02/16/2012	02/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MAMMOTH CAVE AND RETURN	109.65
DPAU21200725	05/16/2012	MCCUBBIN,RACHEL NAVE	02/21/2012	02/21/2012	STAFF TRANSPORTATION HOPKINSVILLE TO PADUCAH AND RETURN	80.07
DPAU21200726	05/18/2012	MCCUBBIN,RACHEL NAVE	02/22/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	30.00 173.40
DPAU21200727	05/17/2012	MCCUBBIN,RACHEL NAVE	02/23/2012	02/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO FT KNOX, BRANDENBURG, HARDINSBURG, HARNED AND RETURN	153.51
DPAU21200728	05/17/2012	MCCUBBIN,RACHEL NAVE	02/24/2012	02/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO COVINGTON, ALEXANDRIA AND RETURN	278.97
DPAU21200729	05/17/2012	MCCUBBIN,RACHEL NAVE	12/22/2011	12/22/2011	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	68.34
DPAU21200730	05/17/2012	MCCUBBIN,RACHEL NAVE	03/02/2012	03/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO FT CAMPBELL AND RETURN	19.38
DPAU21200731	05/24/2012	MCCUBBIN,RACHEL NAVE	03/04/2012	03/05/2012	STAFF PER DIEM HOPKINSVILLE TO EAST BERNSTADT, WEST LIBERTY, SALYERSVILLE, LEXINGTON AND RETURN	153.01
DPAU21200732	05/18/2012	MCCUBBIN,RACHEL NAVE	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	7.60 173.40
DPAU21200733	05/18/2012	MCCUBBIN,RACHEL NAVE	03/19/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO FRANKFORT AND RETURN	117.45 214.20
DPAU21200734	05/17/2012	MCCUBBIN,RACHEL NAVE	03/29/2012	03/29/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GOLDEN POND AND RETURN	57.12
DPAU21200735	05/18/2012	BAYENS,DANIEL M	04/26/2012	05/08/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/26, 5/1 FRANKFORT; 4/27 INTERDEPARTMENTAL TRANSPORTATION, RICHMOND; 5/2 FLORENCE; 5/8 GEORGETOWN	182.44
DPAU21200736	05/24/2012	MEADOWS,WHITNEY S	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MUNFORDVILLE, TOMPKINSVILLE AND RETURN	62.00 135.98
DPAU21200737	05/16/2012	MEADOWS,WHITNEY S	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	9.55 49.40
DPAU21200738	05/24/2012	KUNKEL,BERNARD J	04/30/2012	05/04/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/30 CARROLLTON, ERLANGER, HEBRON, BURLINGTON, CARROLLTON; 5/1 RACELAND; 5/2 SPARTA; 5/3 HEBRON, EDGEWOOD; 5/4 MINERVA	387.39
DPAU21200739	05/18/2012	MUSGRAVE,ERIC CHRISTOPHER	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SALYERSVILLE AND RETURN	6.84 128.52
DPAU21200740	05/16/2012	MEADOWS,WHITNEY S	05/08/2012	05/08/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DPAU21200741	05/17/2012	HASERT,JASON T	12/01/2011	12/01/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	91.80
DPAU21200742	05/17/2012	HASERT,JASON T	12/06/2011	12/06/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	153.00
DPAU21200743	05/16/2012	HASERT,JASON T	12/07/2011	12/07/2011	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	28.05

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			START	END		
DPAU21200744	05/16/2012	HASERT, JASON T	12/08/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	10.00 45.90
DPAU21200745	05/16/2012	HASERT, JASON T	12/13/2011	12/13/2011	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	25.50
DPAU21200746	05/17/2012	HASERT, JASON T	12/14/2011	12/14/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, CALHOUN AND RETURN	112.20
DPAU21200747	05/17/2012	HASERT, JASON T	12/15/2011	12/15/2011	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 153.00
DPAU21200748	05/16/2012	HASERT, JASON T	12/16/2011	12/16/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	89.25
DPAU21200749	05/17/2012	HASERT, JASON T	12/20/2011	12/20/2011	STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE AND RETURN	168.30
DPAU21200750	05/16/2012	HASERT, JASON T	01/03/2012	01/03/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	33.15
DPAU21200751	05/17/2012	HASERT, JASON T	01/04/2012	01/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	122.40
DPAU21200752	05/17/2012	HASERT, JASON T	01/05/2012	01/05/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	117.30
DPAU21200753	05/17/2012	HASERT, JASON T	01/09/2012	01/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	114.75
DPAU21200754	05/16/2012	HASERT, JASON T	01/10/2012	01/10/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	28.05
DPAU21200755	05/16/2012	HASERT, JASON T	01/11/2012	01/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	91.80
DPAU21200756	05/16/2012	HASERT, JASON T	01/12/2012	01/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	45.90
DPAU21200757	05/17/2012	HASERT, JASON T	01/16/2012	01/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	168.30
DPAU21200758	05/17/2012	HASERT, JASON T	01/17/2012	01/17/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, LEITCHFIELD AND RETURN	122.40
DPAU21200759	05/17/2012	HASERT, JASON T	01/18/2012	01/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, TOMPKINSVILLE, ALBANY AND RETURN	190.23
DPAU21200760	05/17/2012	HASERT, JASON T	01/19/2012	01/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG, RADCLIFF AND RETURN	10.00 178.50
DPAU21200761	05/17/2012	HASERT, JASON T	01/23/2012	01/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	10.00 122.40
DPAU21200762	05/16/2012	HASERT, JASON T	01/24/2012	01/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	91.80
DPAU21200763	05/17/2012	HASERT, JASON T	01/25/2012	01/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	153.00
DPAU21200764	05/17/2012	HASERT, JASON T	01/26/2012	01/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISPORT AND RETURN	107.10
DPAU21200765	05/16/2012	HASERT, JASON T	01/27/2012	01/27/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	81.60
DPAU21200766	05/16/2012	HASERT, JASON T	01/31/2012	01/31/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HANSON AND RETURN	51.00
DPAU21200769	05/21/2012	MCCUBBIN, RACHEL NAVE	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LEXINGTON AND RETURN	7.89 211.65
DPAU21200770	05/18/2012	MCCUBBIN, RACHEL NAVE	04/11/2012	04/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, CENTRAL CITY AND RETURN	97.92
DPAU21200771	05/18/2012	MCCUBBIN, RACHEL NAVE	04/20/2012	04/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	72.42
DPAU21200772	05/21/2012	MCCUBBIN, RACHEL NAVE	04/27/2012	04/27/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: SHELBYVILLE, KY	193.80
DPAU21200773	05/18/2012	MEADOWS, WHITNEY S	05/11/2012	05/14/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76

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			START	END		
DPAU21200774	05/21/2012	MUSGRAVE.ERIC CHRISTOPHER	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	8.56 117.30
DPAU21200775	05/21/2012	MUSGRAVE.ERIC CHRISTOPHER	05/15/2012	05/15/2012	STAFF TRANSPORTATION LEXINGTON TO BARBOURVILLE AND RETURN	103.73
DPAU21200777	05/22/2012	MILLS.BRYAN J	04/16/2012	04/20/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/16 LIBERTY; 4/17 RUSSELL SPRINGS, 4/18 CAMPBELLSVILLE; 4/19 LEXINGTON; 4/20 BOWLING GREEN	525.81
DPAU21200778	05/21/2012	MILLS.BRYAN J	04/23/2012	04/27/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/23 SOMERSET; 4/24 SOMERSET MANCHESTER; 4/25 RUSSELL SPRINGS; 4/26 MT VERNON, SOMERSET; 4/27 COLUMBIA	346.29
DPAU21200779	05/18/2012	MILLS.BRYAN J	04/30/2012	04/30/2012	STAFF TRANSPORTATION CORBIN TO MIDDLESBORO, LONDON AND RETURN	60.69
DPAU21200780	05/24/2012	MILLS.BRYAN J	05/01/2012	05/04/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/1 SOMERSET; 5/2 BARBOURVILLE, SOMERSET; 5/3 WILLIAMSBURG, SOMERSET; 5/4 TOMPKINSVILLE, MANCHESTER	369.63
DPAU21200782	05/25/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	270.80
DPAU21200783	05/25/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	269.30
DPAU21200784	05/25/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL, NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21200786	05/31/2012	MEADOWS.WHITNEY S	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	10.00 111.56
DPAU21200787	05/31/2012	KUNKEL.BERNARD J	05/14/2012	05/18/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/14 CALIFORNIA, MONTEREY; 5/15 MAYSVILLE; 5/16 GHENT, SPARTA; 5/17 BURLINGTON, PIQUA; 5/18 UNION	347.99
DPAU21200788	06/04/2012	KUNKEL.BERNARD J	05/07/2012	05/11/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/7 CARROLLTON, CATLETTSBURG, CARROLLTON, WARSAW, 5/8 CARROLLTON, 5/9 ASHLAND, 5/10 CARROLLTON, FLORENCE, FT MITCHELL, HEBRON, FLORENCE, BURLINGTON, CARROLLTON; 5/11 FLATWOODS	654.35
DPAU21200789	05/30/2012	MEADOWS.WHITNEY S	05/16/2012	05/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DPAU21200790	05/31/2012	MUSGRAVE.ERIC CHRISTOPHER	05/17/2012	05/17/2012	STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	118.83
DPAU21200796	06/04/2012	PETERSON.CHRISTINA B	03/30/2012	03/30/2012	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	59.16
DPAU21200797	06/04/2012	PETERSON.CHRISTINA B	03/31/2012	03/31/2012	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	36.21
DPAU21200798	06/04/2012	PETERSON.CHRISTINA B	04/09/2012	04/09/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.50 16.83
DPAU21200799	06/04/2012	PETERSON.CHRISTINA B	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	9.75 39.78
DPAU21200800	06/04/2012	PETERSON.CHRISTINA B	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, CADIZ AND RETURN	13.25 72.42
DPAU21200801	06/04/2012	PETERSON.CHRISTINA B	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, EDDYVILLE, MARION AND RETURN	9.75 64.26
DPAU21200802	06/04/2012	PETERSON.CHRISTINA B	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.25 20.91
DPAU21200803	06/04/2012	PETERSON.CHRISTINA B	04/16/2012	04/16/2012	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, MAYFIELD AND RETURN	47.94
DPAU21200804	06/04/2012	PETERSON.CHRISTINA B	04/17/2012	04/17/2012	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	42.84
DPAU21200805	06/04/2012	PETERSON.CHRISTINA B	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY, BENTON AND RETURN	8.65 61.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU2120086	06/04/2012	PETERSON,CHRISTINA B	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.75 12.75
DPAU2120087	06/04/2012	PETERSON,CHRISTINA B	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, EDDYVILLE, LEDBETTER AND RETURN	15.00 51.51
DPAU2120088	06/04/2012	PETERSON,CHRISTINA B	04/25/2012	04/25/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.87
DPAU2120089	06/06/2012	PETERSON,CHRISTINA B	04/26/2012	04/26/2012	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	60.69
DPAU21200810	06/04/2012	PETERSON,CHRISTINA B	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	16.00 36.21
DPAU21200811	06/04/2012	PETERSON,CHRISTINA B	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.75 14.43
DPAU21200812	06/04/2012	PETERSON,CHRISTINA B	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	9.50 88.80
DPAU21200813	06/04/2012	PETERSON,CHRISTINA B	05/04/2012	05/04/2012	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	43.29
DPAU21200814	06/04/2012	PETERSON,CHRISTINA B	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SALEM AND RETURN	7.00 43.85
DPAU21200815	06/04/2012	PETERSON,CHRISTINA B	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	6.50 12.77
DPAU21200816	06/04/2012	PETERSON,CHRISTINA B	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HARDIN AND RETURN	98.54 52.17
DPAU21200817	06/04/2012	PETERSON,CHRISTINA B	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CLINTON, LA CENTER AND RETURN	6.50 69.93
DPAU21200818	06/04/2012	PETERSON,CHRISTINA B	05/15/2012	05/15/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.87
DPAU21200819	06/04/2012	PETERSON,CHRISTINA B	05/16/2012	05/16/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.99
DPAU21200820	06/05/2012	MUSGRAVE,ERIC CHRISTOPHER	05/24/2012	05/24/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21200821	06/04/2012	MILLIMAN,JAMES E	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	13.00 79.05
DPAU21200822	06/04/2012	MILLIMAN,JAMES E	04/27/2012	04/27/2012	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	33.15
DPAU21200823	06/04/2012	MILLIMAN,JAMES E	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	14.00 45.90
DPAU21200824	06/05/2012	MILLIMAN,JAMES E	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	29.00 130.43
DPAU21200825	06/04/2012	MILLIMAN,JAMES E	05/04/2012	05/04/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21200826	06/04/2012	MILLIMAN,JAMES E	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	16.00 49.95
DPAU21200827	06/04/2012	MILLIMAN,JAMES E	05/08/2012	05/09/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DPAU21200828	06/04/2012	MILLIMAN,JAMES E	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	25.00 49.95
DPAU21200829	06/04/2012	MILLIMAN,JAMES E	05/16/2012	05/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200830	06/05/2012	MILLS.BRYAN J	05/07/2012	05/11/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/7 LIBERTY; 5/8 WHITLEY CITY, WILLIAMSBURG, LONDON; 5/9 MANCHESTER, BARBOURVILLE; 5/10 CAMPBELLSVILLE; 5/11 MIDDLESBORO, CAMPBELLSVILLE	490.07
DPAU21200831	06/05/2012	MILLS.BRYAN J	05/14/2012	05/18/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/14 MIDDLESBORO, WILLIAMSBURG; 5/15 SOMERSET, COLUMBIA; 5/16 MANCHESTER; 5/17 LONDON; 5/18 ALBANY	333.00
DPAU21200832	06/05/2012	MILLS.BRYAN J	05/21/2012	05/25/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/21 SOMERSET; 5/22 LONDON, BARBOURVILLE; 5/23 ALBANY; 5/24 RUSSELL SPRINGS; 5/25 BOWLING GREEN	456.21
DPAU21200833	06/04/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION	250.80
DPAU21200834	06/06/2012	CROSBY.JON T	03/27/2012	03/27/2012	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN	6.12
DPAU21200835	06/06/2012	CROSBY.JON T	03/30/2012	03/30/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.17
DPAU21200836	06/06/2012	CROSBY.JON T	04/04/2012	04/04/2012	BOWLING GREEN TO MAMMOTH CAVE AND RETURN STAFF TRANSPORTATION	30.86
DPAU21200837	06/06/2012	CROSBY.JON T	04/10/2012	04/10/2012	BOWLING GREEN TO PARK CITY AND RETURN STAFF TRANSPORTATION	25.96
DPAU21200838	06/06/2012	CROSBY.JON T	04/12/2012	04/12/2012	BOWLING GREEN TO SCOTTSVILLE AND RETURN STAFF TRANSPORTATION	47.33
DPAU21200839	06/06/2012	CROSBY.JON T	04/19/2012	04/19/2012	BOWLING GREEN TO SCOTTSVILLE, PARK CITY AND RETURN STAFF TRANSPORTATION	74.46
DPAU21200840	06/06/2012	CROSBY.JON T	04/20/2012	04/20/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	15.86
DPAU21200841	06/06/2012	CROSBY.JON T	04/23/2012	04/23/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.49
DPAU21200842	06/06/2012	CROSBY.JON T	04/24/2012	04/24/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.69
DPAU21200843	06/06/2012	CROSBY.JON T	04/25/2012	04/25/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.74
DPAU21200844	06/06/2012	CROSBY.JON T	04/30/2012	04/30/2012	BOWLING GREEN TO RUSSELLVILLE AND RETURN STAFF TRANSPORTATION	42.64
DPAU21200845	06/06/2012	CROSBY.JON T	05/01/2012	05/01/2012	BOWLING GREEN TO GLASGOW AND RETURN STAFF TRANSPORTATION	63.16
DPAU21200846	06/07/2012	CROSBY.JON T	05/03/2012	05/03/2012	BOWLING GREEN TO LEITCHFIELD AND RETURN STAFF PER DIEM	15.00
DPAU21200847	06/06/2012	CROSBY.JON T	05/04/2012	05/04/2012	BOWLING GREEN TO OWENSBORO, HAWESVILLE AND RETURN STAFF TRANSPORTATION	118.60
DPAU21200848	06/07/2012	CROSBY.JON T	05/18/2012	05/18/2012	BOWLING GREEN TO TOMPKINSVILLE AND RETURN STAFF TRANSPORTATION	9.40
DPAU21200849	06/06/2012	CROSBY.JON T	05/21/2012	05/21/2012	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM	75.76
DPAU21200850	06/06/2012	CROSBY.JON T	05/23/2012	05/23/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	133.20
DPAU21200851	06/07/2012	CROSBY.JON T	05/28/2012	05/28/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.20
DPAU21200852	06/07/2012	BASTON.ALEXANDRA A	04/29/2012	05/04/2012	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF INCIDENTALS	81.03
DPAU21200853	06/06/2012	MEADOWS.WHITNEY S	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.60
DPAU21200854	06/07/2012	MEADOWS.WHITNEY S	05/23/2012	05/23/2012	BOWLING GREEN TO NASHVILLE TN, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	163.17
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	162.40
					STAFF TRANSPORTATION	1,341.22
					LOUISVILLE TO LEXINGTON AND RETURN	1,318.61
						3.33
						20.00
						91.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200855	06/07/2012	MEADOWS.WHITNEY S	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, FLEMINGSBURG AND RETURN	28.10 162.62
DPAU21200856	06/06/2012	MEADOWS.WHITNEY S	05/24/2012	05/24/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21200857	06/06/2012	MEADOWS.WHITNEY S	05/29/2012	05/29/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DPAU21200858	06/07/2012	MEADOWS.WHITNEY S	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO CALVERT CITY, HOPKINSVILLE AND RETURN	23.25 191.48
DPAU21200859	06/07/2012	MEADOWS.WHITNEY S	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, BROWNSVILLE, BOWLING GREEN AND RETURN	18.75 159.84
DPAU21200860	06/06/2012	MEADOWS.WHITNEY S	06/01/2012	06/01/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DPAU21200866	06/22/2012	KUNKEL.BERNARD J	05/21/2012	05/25/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/21 WILLIAMSTOWN, GRAYSON; 5/22 PETERSBURG; 5/23 BUTLER, FALMOUTH; 5/24 FLEMINGSBURG, UNION; 5/25 KENTONTOWN	382.95
DPAU21200867	06/22/2012	KUNKEL.BERNARD J	05/29/2012	06/01/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/29 BELLEVUE, NEWPORT; 5/30 WORTHVILLE, UNION; 5/31 BELLEVUE, BROOKVILLE, HEBRON; 6/1 WILLIAMSTOWN, GRANTS LICK	255.30
DPAU21200868	06/22/2012	KUNKEL.BERNARD J	06/04/2012	06/08/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/4 MAYSVILLE, COVINGTON; 6/5 CINCINNATI OH, NEWPORT, UNION; 6/6 GREENUP; 6/7 BROOKSVILLE; 6/8 MENTOR	331.34
DPAU21200870	06/22/2012	MUSGRAVE.ERIC CHRISTOPHER	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	8.56 143.82
DPAU21200871	06/22/2012	MUSGRAVE.ERIC CHRISTOPHER	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	21.59 143.82
DPAU21200872	06/22/2012	MEADOWS.WHITNEY S	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, PIKEVILLE, WINCHESTER AND RETURN	58.00 246.98
DPAU21200873	06/21/2012	MEADOWS.WHITNEY S	06/09/2012	06/11/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DPAU21200874	06/22/2012	MEADOWS.WHITNEY S	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GLASGOW, TOMPKINSVILLE AND RETURN	21.50 154.29
DPAU21200875	06/22/2012	MEADOWS.WHITNEY S	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	24.00 91.02
DPAU21200876	06/21/2012	MEADOWS.WHITNEY S	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEBANON AND RETURN	10.00 72.15
DPAU21200877	06/21/2012	MEADOWS.WHITNEY S	06/16/2012	06/16/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DPAU21200878	06/22/2012	BAYENS.DANIEL M	05/08/2012	06/05/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/8 WINCHESTER; 5/15 VERSAILLES; 5/22 RICHMOND; 5/5 FRANKFORT	100.68
DPAU21200879	06/21/2012	BAYENS.DANIEL M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	25.00 45.62
DPAU21200880	06/21/2012	HOGAN.RYAN LEE	05/31/2012	05/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	79.37
DPAU21200881	06/21/2012	HOGAN.RYAN LEE	06/04/2012	06/04/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	79.37
DPAU21200882	06/21/2012	HOGAN.RYAN LEE	06/05/2012	06/05/2012	STAFF TRANSPORTATION BOWLING GREEN TO LEWISBURG AND RETURN	58.28
DPAU21200885	06/22/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21200886	06/22/2012	MEADOWS.WHITNEY S	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	19.50 91.58
DPAU21200887	06/21/2012	MEADOWS.WHITNEY S	06/15/2012	06/15/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21200888	06/21/2012	MEADOWS.WHITNEY S	06/18/2012	06/18/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DPAU21200889	06/26/2012	MEADOWS.WHITNEY S	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	15.00 113.22
DPAU21200890	06/26/2012	FRANKLIN.BOBETTE L	06/19/2012	06/19/2012	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	30.53
DPAU21200891	06/26/2012	FRANKLIN.BOBETTE L	06/20/2012	06/20/2012	STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN	81.03
DPAU21200892	06/26/2012	MUSGRAVE.ERIC CHRISTOPHER	05/19/2012	05/19/2012	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	143.82
DPAU21200893	06/26/2012	MUSGRAVE.ERIC CHRISTOPHER	06/19/2012	06/19/2012	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	119.34
DPAU21200896	06/26/2012	PETERSON.CHRISTINA B	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	7.50 18.87
DPAU21200897	06/26/2012	PETERSON.CHRISTINA B	05/18/2012	05/18/2012	STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	28.31
DPAU21200898	06/26/2012	PETERSON.CHRISTINA B	05/21/2012	05/21/2012	STAFF TRANSPORTATION PADUCAH TO PRINCETON, MAYFIELD AND RETURN	89.36
DPAU21200899	06/26/2012	PETERSON.CHRISTINA B	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, MAYFIELD AND RETURN	5.50 81.59
DPAU21200900	06/26/2012	PETERSON.CHRISTINA B	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CADIZ, HARDIN AND RETURN	9.85 83.25
DPAU21200901	06/26/2012	PETERSON.CHRISTINA B	05/29/2012	05/29/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.77
DPAU21200902	06/27/2012	PETERSON.CHRISTINA B	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, PADUCAH, WAVERLY, MARION AND RETURN	7.00 133.20
DPAU21200903	06/26/2012	PETERSON.CHRISTINA B	05/31/2012	05/31/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.21
DPAU21200904	06/26/2012	DECKER.JENNIFER H	01/17/2012	01/17/2012	STAFF TRANSPORTATION WADDY TO CRESTWOOD AND RETURN	39.78
DPAU21200905	06/26/2012	DECKER.JENNIFER H	01/18/2012	01/18/2012	STAFF TRANSPORTATION WADDY TO HODGENVILLE AND RETURN	94.86
DPAU21200908	06/26/2012	DECKER.JENNIFER H	01/26/2012	01/26/2012	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	12.75
DPAU21200909	06/26/2012	DECKER.JENNIFER H	01/30/2012	01/30/2012	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	12.24
DPAU21200910	06/26/2012	DECKER.JENNIFER H	02/03/2012	02/03/2012	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	18.36
DPAU21200911	06/26/2012	DECKER.JENNIFER H	02/09/2012	02/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	7.00 15.30
DPAU21200912	06/26/2012	DECKER.JENNIFER H	02/12/2012	02/12/2012	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	54.06
DPAU21200913	06/26/2012	DECKER.JENNIFER H	02/14/2012	02/14/2012	STAFF TRANSPORTATION WADDY TO LA GRANGE, FRANKFORT, SHELBYVILLE AND RETURN	87.21
DPAU21200914	06/26/2012	DECKER.JENNIFER H	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN AND RETURN	8.48 85.43
DPAU21200915	06/26/2012	DECKER.JENNIFER H	02/16/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	9.36 89.76

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			START	END		
DPAU21200917	06/26/2012	DECKER,JENNIFER H	02/24/2012	02/24/2012	STAFF TRANSPORTATION	44.88
DPAU21200918	06/26/2012	DECKER,JENNIFER H	02/28/2012	02/28/2012	WADDY TO BUCKNER AND RETURN STAFF TRANSPORTATION	12.24
DPAU21200919	06/26/2012	DECKER,JENNIFER H	02/29/2012	02/29/2012	WADDY TO SHELBYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.48 16.32
DPAU21200921	06/26/2012	DECKER,JENNIFER H	03/01/2012	03/01/2012	WADDY TO ABERDEEN AND RETURN STAFF TRANSPORTATION	111.18
DPAU21200923	06/26/2012	DECKER,JENNIFER H	03/05/2012	03/05/2012	WADDY TO THE FOLLOWING AND RETURN: BARDSTOWN; SHEPHERDSVILLE STAFF TRANSPORTATION	18.36
DPAU21200925	06/26/2012	DECKER,JENNIFER H	03/10/2012	03/10/2012	WADDY TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	38.25
DPAU21200926	06/26/2012	DECKER,JENNIFER H	03/13/2012	03/13/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	34.68
DPAU21200929	06/26/2012	DECKER,JENNIFER H	03/20/2012	03/20/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	127.50
DPAU21200930	06/26/2012	DECKER,JENNIFER H	03/21/2012	03/21/2012	WADDY TO WEST LIBERTY AND RETURN STAFF TRANSPORTATION	76.50
DPAU21200932	06/26/2012	DECKER,JENNIFER H	03/29/2012	03/29/2012	WADDY TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	23.46
DPAU21200933	06/26/2012	DECKER,JENNIFER H	04/02/2012	04/02/2012	WADDY TO EMINENCE AND RETURN STAFF TRANSPORTATION	147.39
DPAU21200934	06/26/2012	DECKER,JENNIFER H	04/03/2012	04/03/2012	WADDY TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	33.66
DPAU21200936	06/26/2012	DECKER,JENNIFER H	04/09/2012	04/09/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	33.66
DPAU21200938	06/26/2012	DECKER,JENNIFER H	04/12/2012	04/12/2012	WADDY TO LA GRANGE AND RETURN STAFF TRANSPORTATION	18.36
DPAU21200939	06/26/2012	DECKER,JENNIFER H	04/17/2012	04/17/2012	WADDY TO TAYLORSVILLE AND RETURN STAFF TRANSPORTATION	12.24
DPAU21200940	06/26/2012	DECKER,JENNIFER H	04/18/2012	04/18/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	58.14
DPAU21200941	06/26/2012	DECKER,JENNIFER H	04/19/2012	04/19/2012	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	35.70
DPAU21200942	06/26/2012	DECKER,JENNIFER H	04/25/2012	04/25/2012	WADDY TO MIDDLETOWN, BARDSTOWN AND RETURN STAFF TRANSPORTATION	109.65
DPAU21200943	06/26/2012	DECKER,JENNIFER H	04/26/2012	04/26/2012	WADDY TO LEBANON AND RETURN STAFF TRANSPORTATION	74.46
DPAU21200944	06/26/2012	DECKER,JENNIFER H	04/27/2012	04/27/2012	WADDY TO THE FOLLOWING AND RETURN: LEBANON, SHELBYVILLE STAFF TRANSPORTATION	12.24
DPAU21200945	06/26/2012	DECKER,JENNIFER H	04/28/2012	04/28/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	24.48
DPAU21200946	06/26/2012	DECKER,JENNIFER H	04/30/2012	04/30/2012	WADDY TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	23.46
DPAU21200947	06/26/2012	DECKER,JENNIFER H	05/01/2012	05/01/2012	WADDY TO SIMPSONVILLE AND RETURN STAFF TRANSPORTATION	27.75
DPAU21200948	06/26/2012	DECKER,JENNIFER H	05/03/2012	05/03/2012	WADDY TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	56.61
DPAU21200949	06/26/2012	DECKER,JENNIFER H	05/15/2012	05/15/2012	WADDY TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	53.28
DPAU21200950	06/26/2012	DECKER,JENNIFER H	05/16/2012	05/16/2012	WADDY TO SHELBY GAP AND RETURN STAFF TRANSPORTATION	135.42
DPAU21200951	06/26/2012	DECKER,JENNIFER H	05/30/2012	05/30/2012	WADDY TO THE FOLLOWING AND RETURN: BUCKNER; ELIZABETHTOWN STAFF TRANSPORTATION	44.96
DPAU21200952	07/02/2012	DECKER,JENNIFER H	03/19/2012	03/19/2012	WADDY TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	65.28
DPAU21200954	07/02/2012	MEADOWS,WHITNEY S	06/21/2012	06/25/2012	WADDY TO BARDSTOWN AND RETURN STAFF TRANSPORTATION	17.21
DPAU21200955	07/03/2012	MUSGRAVE,ERIC CHRISTOPHER	06/22/2012	06/22/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG, HAZARD AND RETURN	10.92 143.41

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			START	END		
DPAU21200956	07/03/2012	HASERT.JASON T	02/02/2012	02/02/2012	STAFF TRANSPORTATION	163.20
DPAU21200957	07/03/2012	HASERT.JASON T	02/01/2012	02/01/2012	HOPKINSVILLE TO RADCLIFF AND RETURN STAFF TRANSPORTATION	89.25
DPAU21200958	07/03/2012	HASERT.JASON T	02/06/2012	02/06/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	107.10
DPAU21200959	07/02/2012	HASERT.JASON T	02/07/2012	02/07/2012	HOPKINSVILLE TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	91.80
DPAU21200960	07/03/2012	HASERT.JASON T	02/08/2012	02/08/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF PER DIEM	10.00 153.00
DPAU21200961	07/02/2012	HASERT.JASON T	02/09/2012	02/09/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 45.90
DPAU21200962	07/02/2012	HASERT.JASON T	02/10/2012	02/10/2012	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	81.60
DPAU21200963	07/03/2012	HASERT.JASON T	02/14/2012	02/14/2012	HOPKINSVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	153.00
DPAU21200964	07/03/2012	HASERT.JASON T	02/15/2012	02/15/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 168.30
DPAU21200965	07/03/2012	HASERT.JASON T	02/16/2012	02/16/2012	HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 160.65
DPAU21200966	07/03/2012	HASERT.JASON T	02/17/2012	02/17/2012	HOPKINSVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	137.70
DPAU21200967	07/03/2012	HASERT.JASON T	02/20/2012	02/20/2012	HOPKINSVILLE TO HAWESVILLE, HARDINSBURG AND RETURN STAFF TRANSPORTATION	142.80
DPAU21200968	07/03/2012	HASERT.JASON T	02/21/2012	02/21/2012	HOPKINSVILLE TO BOWLING GREEN, ELKTON, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	81.60
DPAU21200969	07/03/2012	HASERT.JASON T	02/23/2012	02/23/2012	HOPKINSVILLE TO HARTFORD AND RETURN STAFF PER DIEM	38.50 198.90
DPAU21200970	07/03/2012	HASERT.JASON T	02/27/2012	02/27/2012	HOPKINSVILLE TO BOWLING GREEN, RADCLIFF, BRANDENBURG, HARDINSBURG AND RETURN STAFF TRANSPORTATION	112.20
DPAU21200971	07/03/2012	HASERT.JASON T	02/28/2012	02/28/2012	HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN STAFF TRANSPORTATION	107.10
DPAU21200972	07/02/2012	HASERT.JASON T	02/29/2012	02/29/2012	HOPKINSVILLE TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	25.50
DPAU21200974	07/02/2012	MILLIMAN.JAMES E	06/05/2012	06/05/2012	HOPKINSVILLE TO OAK GROVE AND RETURN STAFF PER DIEM	37.50 62.16
DPAU21200975	07/02/2012	MILLIMAN.JAMES E	06/08/2012	06/14/2012	LOUISVILLE TO FRANKFORT AND RETURN STAFF TRANSPORTATION	31.08
DPAU21200977	07/03/2012	HOGAN.RYAN LEE	06/26/2012	06/27/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	121.18 278.06
DPAU21200978	07/03/2012	MUSGRAVE.ERIC CHRISTOPHER	06/25/2012	06/25/2012	BOWLING GREEN TO PADUCAH AND RETURN STAFF PER DIEM	12.44 117.30
DPAU21200979	07/02/2012	MUSGRAVE.ERIC CHRISTOPHER	06/26/2012	06/26/2012	LEXINGTON TO HAZARD AND RETURN STAFF TRANSPORTATION	65.28
DPAU21200980	07/03/2012	MUSGRAVE.ERIC CHRISTOPHER	06/27/2012	06/27/2012	LEXINGTON TO MOREHEAD AND RETURN STAFF TRANSPORTATION	117.30
DPAU21200981	07/03/2012	HASERT.JASON T	03/01/2012	03/01/2012	LEXINGTON TO HAZARD AND RETURN STAFF TRANSPORTATION	112.20
DPAU21200982	07/02/2012	HASERT.JASON T	03/02/2012	03/02/2012	HOPKINSVILLE TO LIVERMORE, HENDERSON AND RETURN STAFF TRANSPORTATION	25.50
DPAU21200983	07/03/2012	HASERT.JASON T	02/22/2012	02/22/2012	HOPKINSVILLE TO OAK GROVE AND RETURN STAFF TRANSPORTATION	112.20
					HOPKINSVILLE TO CALHOUN, HENDERSON AND RETURN	

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DPAU21200984	07/02/2012	HASERT, JASON T	03/06/2012	03/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	10.00 45.90
DPAU21200985	07/03/2012	HASERT, JASON T	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	15.00 183.60
DPAU21200986	07/03/2012	HASERT, JASON T	03/08/2012	03/08/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, HENDERSON AND RETURN	96.90
DPAU21200987	07/03/2012	HASERT, JASON T	03/09/2012	03/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, HARDINSBURG AND RETURN	137.70
DPAU21200988	07/03/2012	HASERT, JASON T	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	10.00 153.00
DPAU21200989	07/03/2012	HASERT, JASON T	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	10.00 168.30
DPAU21200990	07/03/2012	HASERT, JASON T	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 160.65
DPAU21200991	07/03/2012	HASERT, JASON T	03/19/2012	03/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN, HENDERSON AND RETURN	112.20
DPAU21200992	07/05/2012	HASERT, JASON T	03/20/2012	03/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, LEITCHFIELD AND RETURN	117.30
DPAU21200993	07/03/2012	HASERT, JASON T	03/21/2012	03/21/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	153.00
DPAU21200994	07/03/2012	HASERT, JASON T	03/22/2012	03/22/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEWISPORT AND RETURN	114.75
DPAU21200995	07/03/2012	HASERT, JASON T	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	12.50 122.40
DPAU21200996	07/02/2012	HASERT, JASON T	03/28/2012	03/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	22.95
DPAU21200997	07/02/2012	HASERT, JASON T	03/29/2012	03/29/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, BEAVER DAM AND RETURN	89.25
DPAU21200998	07/03/2012	HASERT, JASON T	03/30/2012	03/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CLOVERPORT AND RETURN	119.85
DPAU21200999	07/03/2012	HASERT, JASON T	04/02/2012	04/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG, LEITCHFIELD AND RETURN	165.75
DPAU21201000	07/03/2012	HASERT, JASON T	04/04/2012	04/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY, HENDERSON AND RETURN	112.20
DPAU21201001	07/03/2012	HASERT, JASON T	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO IRVINGTON AND RETURN	8.00 147.90
DPAU21201002	07/03/2012	HASERT, JASON T	04/06/2012	04/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	153.00
DPAU21201003	07/03/2012	HASERT, JASON T	04/07/2012	04/07/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	137.70
DPAU21201004	07/03/2012	HASERT, JASON T	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	10.00 168.30
DPAU21201005	07/03/2012	HASERT, JASON T	04/11/2012	04/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CANEVILLE, LEITCHFIELD AND RETURN	119.85
DPAU21201006	07/02/2012	HASERT, JASON T	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	10.00 45.90
DPAU21201007	07/02/2012	HASERT, JASON T	04/13/2012	04/13/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	56.10
DPAU21201008	07/03/2012	HASERT, JASON T	04/16/2012	04/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	112.20
DPAU21201009	07/05/2012	HASERT, JASON T	04/17/2012	04/17/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, ELIZABETHTOWN AND RETURN	165.75

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DPAU21201010	07/03/2012	HASERT, JASON T	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE AND RETURN	22.00 168.30
DPAU21201011	07/03/2012	HASERT, JASON T	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CLOVERPORT, BRANDENBURG AND RETURN	10.00 173.40
DPAU21201012	07/03/2012	HASERT, JASON T	04/20/2012	04/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, CALHOUN AND RETURN	114.75
DPAU21201013	07/03/2012	HASERT, JASON T	04/24/2012	04/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	163.20
DPAU21201014	07/02/2012	HASERT, JASON T	04/25/2012	04/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	22.95
DPAU21201015	07/03/2012	HASERT, JASON T	04/26/2012	04/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	137.70
DPAU21201016	07/03/2012	HASERT, JASON T	04/30/2012	04/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	107.10
DPAU21201017	07/03/2012	HASERT, JASON T	05/01/2012	05/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, ELIZABETHTOWN, LEITCHFIELD AND RETURN	202.58
DPAU21201018	07/03/2012	HASERT, JASON T	05/02/2012	05/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, LEWISPORT AND RETURN	133.20
DPAU21201019	07/03/2012	HASERT, JASON T	05/04/2012	05/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	149.85
DPAU21201020	07/02/2012	CROSBY, JON T	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO POWDERLY AND RETURN	15.00 63.27
DPAU21201021	07/02/2012	CROSBY, JON T	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	12.00 63.27
DPAU21201022	07/05/2012	MEADOWS, WHITNEY S	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BEAVER DAM AND RETURN	13.00 133.20
DPAU21201023	07/03/2012	HOGAN, RYAN LEE	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BEAVER DAM AND RETURN	6.77 54.95
DPAU21201024	07/05/2012	HASERT, JASON T	05/08/2012	05/08/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	177.60
DPAU21201025	07/05/2012	HASERT, JASON T	05/09/2012	05/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO PHILPOT AND RETURN	122.10
DPAU21201026	07/05/2012	HASERT, JASON T	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE, HODGENVILLE, HENDERSON AND RETURN	20.00 255.30
DPAU21201027	07/05/2012	HASERT, JASON T	05/11/2012	05/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	130.43
DPAU21201028	07/11/2012	HASERT, JASON T	05/15/2012	05/15/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10
DPAU21201029	07/05/2012	HASERT, JASON T	05/16/2012	05/16/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN	183.15
DPAU21201030	07/05/2012	HASERT, JASON T	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BRANDENBURG AND RETURN	10.00 177.60
DPAU21201031	07/05/2012	HASERT, JASON T	05/19/2012	05/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	116.55
DPAU21201032	07/03/2012	HASERT, JASON T	05/22/2012	05/22/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	36.08
DPAU21201033	07/05/2012	HASERT, JASON T	05/23/2012	05/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN, LEWISPORT AND RETURN	124.88
DPAU21201034	07/05/2012	HASERT, JASON T	05/24/2012	05/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	177.60
DPAU21201035	07/03/2012	HASERT, JASON T	05/25/2012	05/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21201036	07/03/2012	HASERT, JASON T	05/28/2012	05/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.75

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			START	END		
DPAU21201037	07/03/2012	HASERT.JASON T	05/29/2012	05/29/2012	STAFF TRANSPORTATION	83.25
DPAU21201038	07/05/2012	HASERT.JASON T	05/30/2012	05/30/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	177.60
DPAU21201039	07/05/2012	HASERT.JASON T	05/31/2012	05/31/2012	HOPKINSVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	177.60
DPAU21201040	07/03/2012	HASERT.JASON T	06/05/2012	06/05/2012	HOPKINSVILLE TO RADCLIFF AND RETURN STAFF TRANSPORTATION	83.25
DPAU21201041	07/03/2012	HASERT.JASON T	06/06/2012	06/06/2012	HOPKINSVILLE TO UTICA AND RETURN STAFF TRANSPORTATION	24.98
DPAU21201042	07/11/2012	HASERT.JASON T	06/07/2012	06/07/2012	HOPKINSVILLE TO ELKTON AND RETURN STAFF TRANSPORTATION	133.20
DPAU21201043	07/05/2012	HASERT.JASON T	06/08/2012	06/08/2012	HOPKINSVILLE TO PHILPOT, HENDERSON AND RETURN STAFF TRANSPORTATION	166.50
DPAU21201044	07/05/2012	HASERT.JASON T	06/11/2012	06/11/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	116.55
DPAU21201045	07/05/2012	HASERT.JASON T	06/12/2012	06/12/2012	HOPKINSVILLE TO LEITCHFIELD AND RETURN STAFF TRANSPORTATION	166.50
DPAU21201046	07/05/2012	HASERT.JASON T	06/13/2012	06/13/2012	HOPKINSVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	10.00
DPAU21201047	07/03/2012	HASERT.JASON T	06/14/2012	06/14/2012	HOPKINSVILLE TO RADCLIFF AND RETURN STAFF PER DIEM	10.00
DPAU21201048	07/03/2012	HASERT.JASON T	06/15/2012	06/15/2012	HOPKINSVILLE TO GREENVILLE AND RETURN STAFF TRANSPORTATION	49.95
DPAU21201049	07/11/2012	HASERT.JASON T	06/19/2012	06/19/2012	HOPKINSVILLE TO CENTRAL CITY AND RETURN STAFF PER DIEM	61.05
DPAU21201050	07/11/2012	HASERT.JASON T	06/20/2012	06/20/2012	HOPKINSVILLE TO HARTFORD, HARDINSBURG AND RETURN STAFF TRANSPORTATION	25.00
DPAU21201051	07/05/2012	HASERT.JASON T	06/21/2012	06/21/2012	HOPKINSVILLE TO CALHOUN, HENDERSON AND RETURN STAFF PER DIEM	160.95
DPAU21201052	07/16/2012	HASERT.JASON T	06/25/2012	06/25/2012	HOPKINSVILLE TO BRANDENBURG AND RETURN STAFF TRANSPORTATION	122.10
DPAU21201053	07/05/2012	HASERT.JASON T	06/26/2012	06/26/2012	HOPKINSVILLE TO HAWESVILLE AND RETURN STAFF TRANSPORTATION	10.00
DPAU21201054	07/03/2012	HASERT.JASON T	06/27/2012	06/27/2012	HOPKINSVILLE TO FORDSVILLE AND RETURN STAFF TRANSPORTATION	24.98
DPAU21201055	07/11/2012	HASERT.JASON T	06/28/2012	06/28/2012	HOPKINSVILLE TO ELKTON AND RETURN STAFF TRANSPORTATION	94.35
DPAU21201056	07/10/2012	JP MORGAN CHASE BANK NA	07/01/2012	07/01/2012	HOPKINSVILLE TO BEAVER DAM, HARTFORD AND RETURN SENATOR'S TRANSPORTATION	325.80
DPAU21201058	07/11/2012	AIRCRAFT MAINTENANCE INC	05/19/2012	05/19/2012	AIRFARE FOR SEN PAUL, WASHINGTON DC TO NASHVILLE TN SENATOR'S TRANSPORTATION	2,000.00
DPAU21201059	07/07/2012	HASERT.JASON T	06/29/2012	06/29/2012	AIRFARE FOR SEN PAUL, HOPKINSVILLE TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	91.58
DPAU21201060	07/11/2012	HASERT.JASON T	07/02/2012	07/02/2012	HOPKINSVILLE TO HENDERSON AND RETURN STAFF TRANSPORTATION	133.20
DPAU21201061	07/11/2012	HOGAN.RYAN LEE	07/02/2012	07/02/2012	HOPKINSVILLE TO CLOVERPORT AND RETURN STAFF TRANSPORTATION	174.27
DPAU21201062	07/09/2012	SALMON.ADAM	07/02/2012	07/02/2012	BOWLING GREEN TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	31.35
DPAU21201063	07/11/2012	JELGERHUIS.JESSICA M	05/07/2012	05/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.41
DPAU21201064	07/11/2012	KUNKEL.BERNARD J	06/18/2012	06/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/18 WILLIAMSTOWN, FALMOUTH, FLORENCE, 6/19 CORINTH; HEBRON; 6/20 ALEXANDRIA, WARSAW; 6/21 COVINGTON, DRY RIDGE; 6/22 SANDY HOOK, OWENTON	453.44

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DPAU21201065	07/11/2012	KUNKEL,BERNARD J	06/11/2012	06/15/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/11 BLUE ASH, SPARTA, TAYLOR MILL; 6/12 CARROLLTON, OWENTON; 6/13 COVINGTON, LOUISA; 6/14 OWENTON, HEBRON, BURLINGTON; 6/15 NEWPORT, INDEPENDENCE	465.09
DPAU21201066	07/11/2012	MEADOWS,WHITNEY S	06/19/2012	06/19/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP LOUISVILLE TO COVINGTON AND RETURN	8.00
DPAU21201068	07/11/2012	MEADOWS,WHITNEY S	06/28/2012	06/28/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DPAU21201069	07/11/2012	MEADOWS,WHITNEY S	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	6.00 94.91
DPAU21201070	07/17/2012	MUSGRAVE,ERIC CHRISTOPHER	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO SOMERSET AND RETURN	11.00 80.58
DPAU21201071	07/12/2012	MUSGRAVE,ERIC CHRISTOPHER	06/28/2012	06/28/2012	STAFF TRANSPORTATION LEXINGTON TO MCKEE AND RETURN	64.26
DPAU21201072	07/13/2012	HOGAN,RYAN LEE	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LONDON AND RETURN	11.52 160.95
DPAU21201073	07/12/2012	HOGAN,RYAN LEE	07/05/2012	07/05/2012	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	87.14
DPAU21201074	07/13/2012	BAYENS,DANIEL M	06/13/2012	07/06/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/13, 7/2, 6 RICHMOND; 7/3 BOWLING GREEN	273.93
DPAU21201075	07/12/2012	BAYENS,DANIEL M	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	15.00 39.18
DPAU21201076	07/13/2012	HASERT, JASON T	07/03/2012	07/03/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21201077	07/12/2012	HASERT, JASON T	07/04/2012	07/04/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.75
DPAU21201078	07/19/2012	HASERT, JASON T	07/06/2012	07/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF, LIVERMORE AND RETURN	194.25
DPAU21201079	07/19/2012	HASERT, JASON T	07/09/2012	07/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	27.75
DPAU21201080	07/19/2012	HOGAN,RYAN LEE	07/10/2012	07/10/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	86.03
DPAU21201081	07/23/2012	MUSGRAVE,ERIC CHRISTOPHER	07/09/2012	07/09/2012	STAFF TRANSPORTATION LEXINGTON TO LONDON, BOONEVILLE AND RETURN	124.44
DPAU21201082	07/24/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21201083	07/23/2012	HONAKER,BONNIE L	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN, ATLANTA GA AND RETURN	196.87 908.57
DPAU21201084	07/23/2012	KUNKEL,BERNARD J	06/25/2012	07/06/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/25 BURLINGTON; VERONA; 6/26 TOLLESBORO; 6/27 FLORENCE, CRESTVIEW HILLS, CRESCENT SPRINGS, COVINGTON, FLORENCE; 6/28 GRAYSON; 6/29 MT OLIVET; 7/2 WILLIAMSTOWN; 7/3 CARROLLTON, WARSAW; 7/5 BROOKSVILLE; 7/6 PARK HILLS, GREENUP	637.14
DPAU21201086	07/20/2012	CROSBY, JON T	07/03/2012	07/03/2012	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	71.04
DPAU21201087	07/20/2012	CROSBY, JON T	07/06/2012	07/06/2012	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	43.29
DPAU21201088	07/19/2012	HASERT, JASON T	07/10/2012	07/10/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21201089	07/19/2012	HASERT, JASON T	07/11/2012	07/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21201090	07/19/2012	MEADOWS,WHITNEY S	07/10/2012	07/10/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.42
DPAU21201091	07/19/2012	MEADOWS,WHITNEY S	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.00 48.84

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			START	END		
DPAU21201092	07/19/2012	MEADOWS.WHITNEY S	07/12/2012	07/12/2012	STAFF TRANSPORTATION	16.65
DPAU21201093	07/19/2012	MEADOWS.WHITNEY S	07/13/2012	07/13/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DPAU21201094	07/19/2012	MEADOWS.WHITNEY S	07/13/2012	07/13/2012	STAFF TRANSPORTATION	17.00
DPAU21201095	07/19/2012	MILLS.BRYAN J	05/29/2012	06/01/2012	STAFF TRANSPORTATION	97.13
DPAU21201096	07/19/2012	MILLS.BRYAN J	06/04/2012	06/08/2012	LOUISVILLE TO CAMPBELLSVILLE, ELIZABETHTOWN AND RETURN	284.72
DPAU21201097	07/19/2012	MILLS.BRYAN J	06/11/2012	06/14/2012	STAFF TRANSPORTATION	180.93
DPAU21201102	07/26/2012	MEADOWS.WHITNEY S	07/17/2012	07/17/2012	CORBIN TO THE FOLLOWING AND RETURN: 5/29 CAMPBELLSVILLE; 5/30 LIBERTY; 5/31 LONDON, WILLIAMSBURG; 6/1 WILLIAMSBURG, BARBOURVILLE	386.84
DPAU21201103	07/27/2012	MILLIMAN.JAMES E	06/27/2012	06/27/2012	STAFF TRANSPORTATION	18.87
DPAU21201104	07/26/2012	MILLIMAN.JAMES E	06/28/2012	06/28/2012	CORBIN TO THE FOLLOWING AND RETURN: 6/11 MONTICELLO; 6/12 RUSSELL SPRINGS; 6/13 LEXINGTON; 6/14 CAMPBELLSVILLE	29.00
DPAU21201105	07/26/2012	MILLIMAN.JAMES E	07/02/2012	07/02/2012	STAFF TRANSPORTATION	123.21
DPAU21201106	07/27/2012	MILLIMAN.JAMES E	07/03/2012	07/03/2012	LOUISVILLE TO COVINGTON AND RETURN	34.41
DPAU21201107	07/26/2012	MILLIMAN.JAMES E	07/06/2012	07/06/2012	STAFF TRANSPORTATION	49.95
DPAU21201108	07/26/2012	MEADOWS.WHITNEY S	07/18/2012	07/19/2012	STAFF TRANSPORTATION	22.00
DPAU21201109	07/26/2012	MEADOWS.WHITNEY S	07/19/2012	07/19/2012	LOUISVILLE TO WADDY AND RETURN	129.87
DPAU21201110	07/27/2012	MUSGRAVE.ERIC CHRISTOPHER	07/17/2012	07/17/2012	STAFF TRANSPORTATION	16.00
DPAU21201111	07/27/2012	MUSGRAVE.ERIC CHRISTOPHER	07/18/2012	07/18/2012	LOUISVILLE TO BOWLING GREEN AND RETURN	38.85
DPAU21201112	07/27/2012	MAY.ELEANOR E	05/29/2012	05/31/2012	STAFF TRANSPORTATION	22.76
DPAU21201113	07/27/2012	BAYENS.DANIEL M	07/17/2012	07/20/2012	LOUISVILLE TO SHSELBYVILLE AND RETURN	15.00
DPAU21201115	07/27/2012	HOGAN.RYAN LEE	07/16/2012	07/19/2012	STAFF TRANSPORTATION	44.40
DPAU21201117	07/30/2012	HASERT.JASON T	07/12/2012	07/12/2012	LOUISVILLE TO BRANDENBURG AND RETURN	8.48
DPAU21201118	07/30/2012	HASERT.JASON T	07/13/2012	07/13/2012	STAFF PER DIEM	124.79
DPAU21201119	07/30/2012	HASERT.JASON T	07/14/2012	07/14/2012	STAFF TRANSPORTATION	6.84
DPAU21201120	07/30/2012	HASERT.JASON T	07/16/2012	07/16/2012	STAFF TRANSPORTATION	105.16
DPAU21201121	07/31/2012	HASERT.JASON T	07/17/2012	07/17/2012	LEXINGTON TO WEST LIBERTY, SALYERSVILLE AND RETURN	174.66
					STAFF PER DIEM	61.04
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	404.68
					STAFF TRANSPORTATION	56.36
					LEXINGTON TO LOUISVILLE, WASHINGTON DC AND RETURN	244.20
					STAFF PER DIEM	10.00
					BOWLING GREEN TO RICHMOND, PAINTSVILLE, SALYERSVILLE, RICHMOND AND RETURN	199.80
					STAFF TRANSPORTATION	177.60
					HOPKINSVILLE TO HAWESVILLE, GREENVILLE, HARDINSBURG AND RETURN	183.15
					STAFF TRANSPORTATION	122.10
					HOPKINSVILLE TO RADCLIFF AND RETURN	88.80
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO HODGENVILLE AND RETURN	
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO LEITCHFIELD AND RETURN	
					STAFF TRANSPORTATION	
					HOPKINSVILLE TO HARTFORD AND RETURN	

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DPAU21201122	07/30/2012	HASERT, JASON T	07/18/2012	07/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	166.50
DPAU21201123	07/30/2012	HOGAN, RYAN LEE	07/23/2012	07/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	5.72 83.25
DPAU21201124	07/30/2012	MEADOWS, WHITNEY S	07/20/2012	07/20/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DPAU21201125	07/30/2012	MEADOWS, WHITNEY S	07/23/2012	07/23/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DPAU21201126	07/30/2012	MILLIMAN, JAMES E	07/16/2012	07/19/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DPAU21201127	07/30/2012	PETERSON, CHRISTINA B	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.00 18.87
DPAU21201128	07/30/2012	PETERSON, CHRISTINA B	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	9.50 43.85
DPAU21201129	07/31/2012	PETERSON, CHRISTINA B	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, GRAND RIVERS AND RETURN	8.00 44.96
DPAU21201130	07/30/2012	PETERSON, CHRISTINA B	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 23.31
DPAU21201131	07/30/2012	PETERSON, CHRISTINA B	06/08/2012	06/08/2012	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, BENTON AND RETURN	52.17
DPAU21201132	07/30/2012	PETERSON, CHRISTINA B	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.00 16.10
DPAU21201133	07/30/2012	PETERSON, CHRISTINA B	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, BENTON AND RETURN	12.00 74.37
DPAU21201134	07/30/2012	PETERSON, CHRISTINA B	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SALEM, EDDYVILLE AND RETURN	7.50 63.27
DPAU21201135	07/30/2012	PETERSON, CHRISTINA B	06/18/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KEVIL, WICKLIFFE, MAYFIELD AND RETURN	12.25 65.49
DPAU21201136	07/30/2012	PETERSON, CHRISTINA B	06/20/2012	06/20/2012	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	62.72
DPAU21201137	07/30/2012	PETERSON, CHRISTINA B	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, PADUCAH, MURRAY AND RETURN	9.00 95.46
DPAU21201138	07/30/2012	PETERSON, CHRISTINA B	06/22/2012	06/22/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.21
DPAU21201139	07/30/2012	PETERSON, CHRISTINA B	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, MORGANFIELD AND RETURN	8.50 132.09
DPAU21201140	07/30/2012	PETERSON, CHRISTINA B	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, MAYFIELD AND RETURN	15.75 118.77
DPAU21201141	07/30/2012	PETERSON, CHRISTINA B	06/28/2012	06/28/2012	STAFF TRANSPORTATION PADUCAH TO CADIZ, CALVERT CITY AND RETURN	74.93
DPAU21201142	07/30/2012	PETERSON, CHRISTINA B	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	9.50 16.10
DPAU21201143	07/30/2012	MILLS, BRYAN J	06/18/2012	06/22/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/18, 20, 22 LONDON; 6/19 WILLIAMSBURG, COLUMBIA; 6/21 SOMERSET	227.00
DPAU21201144	07/30/2012	MILLS, BRYAN J	06/25/2012	06/29/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/25, 28 LONDON; 6/26 BARBOURVILLE, LONDON; 6/27 LIBERTY; 6/29 HARLAN	247.53

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			START	END		
DPAU21201145	07/30/2012	MILLS.BRYAN J	07/02/2012	07/06/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/2 MONTICELLO; 7/3 BOWLING GREEN; 7/4 CAMPBELLSVILLE; 7/5, 6 LONDON	414.59
DPAU21201146	07/30/2012	KUNKEL.BERNARD J	07/09/2012	07/13/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/9 LOUISA; 7/10 CARROLLTON; MAYSVILLE; 7/11 VANCEBURG; FLORENCE; 7/12 OWENTON; BURLINGTON; 7/13 FLEMINGSBURG	568.88
DPAU21201147	08/08/2012	HASERT.JASON T	07/19/2012	07/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21201148	08/02/2012	HASERT.JASON T	07/20/2012	07/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG, HENDERSON AND RETURN	172.05
DPAU21201149	08/02/2012	HASERT.JASON T	07/23/2012	07/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO IRVINGTON AND RETURN	180.38
DPAU21201150	08/01/2012	HASERT.JASON T	07/24/2012	07/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80
DPAU21201151	08/01/2012	HASERT.JASON T	07/25/2012	07/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON, GUTHRIE AND RETURN	41.63
DPAU21201152	08/08/2012	HASERT.JASON T	07/26/2012	07/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HAWESVILLE AND RETURN	163.73
DPAU21201153	08/02/2012	MUSGRAVE.ERIC CHRISTOPHER	07/25/2012	07/25/2012	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	117.30
DPAU21201155	08/07/2012	JP MORGAN CHASE BANK NA	07/20/2012	07/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	211.80
DPAU21201156	08/07/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE NT TO WASHINGTON DC	170.30
DPAU21201157	08/07/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21201162	08/07/2012	HOGAN.RYAN LEE	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	6.53 82.70
DPAU21201163	08/07/2012	HOGAN.RYAN LEE	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	4.36 82.14
DPAU21201164	08/08/2012	HOGAN.RYAN LEE	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BEDFORD AND RETURN	18.18 177.60
DPAU21201165	08/08/2012	HOGAN.RYAN LEE	08/01/2012	08/01/2012	STAFF TRANSPORTATION BOWLING GREEN TO SHELBYVILLE AND RETURN	160.95
DPAU21201166	08/07/2012	HOGAN.RYAN LEE	08/02/2012	08/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	88.80
DPAU21201167	08/09/2012	BAYENS.DANIEL M	07/10/2012	08/01/2012	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/10-8/1 NICHOLASVILLE, RICHMOND; 7/11 RICHMOND; 7/24, 26, 8/1 FRANKFORT	180.15
DPAU21201169	08/08/2012	HASERT.JASON T	07/28/2012	07/28/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	122.10
DPAU21201170	08/08/2012	HASERT.JASON T	07/30/2012	07/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	102.68
DPAU21201171	08/07/2012	HASERT.JASON T	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	10.00 27.75
DPAU21201172	08/07/2012	HASERT.JASON T	08/01/2012	08/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	99.90
DPAU21201173	08/09/2012	HASERT.JASON T	08/02/2012	08/02/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, HENDERSON AND RETURN	122.10
DPAU21201174	08/08/2012	MILLIMAN.JAMES E	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	26.00 122.10
DPAU21201175	08/08/2012	MILLIMAN.JAMES E	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	18.00 119.33
DPAU21201176	08/07/2012	MILLIMAN.JAMES E	07/27/2012	08/01/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65

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			START	END		
DPAU21201177	08/08/2012	MEADOWS.WHITNEY S	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN, SCOTTSVILLE AND RETURN	35.00 188.70
DPAU21201178	08/07/2012	MEADOWS.WHITNEY S	08/01/2012	08/01/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DPAU21201179	08/07/2012	MEADOWS.WHITNEY S	07/31/2012	07/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DPAU21201180	08/09/2012	MEADOWS.WHITNEY S	08/03/2012	08/03/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DPAU21201181	08/09/2012	MEADOWS.WHITNEY S	08/06/2012	08/06/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DPAU21201182	08/10/2012	BASTON.ALEXANDRA A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	7.57 125.99
DPAU21201183	08/10/2012	MUSGRAVE.ERIC CHRISTOPHER	08/01/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO HAZARD, BARBOURVILLE, PINEVILLE AND RETURN	29.09 161.67
DPAU21201184	08/09/2012	MUSGRAVE.ERIC CHRISTOPHER	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOONEVILLE AND RETURN	9.00 85.17
DPAU21201186	08/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	STAFF TRANSPORTATION AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN	171.80
DPAU21201188	08/28/2012	BAYENS.DANIEL M	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	142.45 168.66
DPAU21201189	08/27/2012	HOGAN.RYAN LEE	08/06/2012	08/06/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DPAU21201190	08/27/2012	HOGAN.RYAN LEE	08/07/2012	08/07/2012	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	91.58
DPAU21201191	08/27/2012	HOGAN.RYAN LEE	08/08/2012	08/08/2012	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.86
DPAU21201192	08/27/2012	HOGAN.RYAN LEE	08/09/2012	08/09/2012	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	45.51
DPAU21201193	08/28/2012	HOGAN.RYAN LEE	08/13/2012	08/13/2012	STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON, WINCHESTER AND RETURN	241.76
DPAU21201194	08/28/2012	HOGAN.RYAN LEE	08/14/2012	08/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO SHELBYVILLE AND RETURN	147.08
DPAU21201195	08/28/2012	MEADOWS.WHITNEY S	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, LEXINGTON AND RETURN	23.00 91.58
DPAU21201196	08/27/2012	MEADOWS.WHITNEY S	08/07/2012	08/07/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DPAU21201197	08/27/2012	MEADOWS.WHITNEY S	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.00 56.61
DPAU21201199	08/27/2012	MEADOWS.WHITNEY S	08/13/2012	08/13/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DPAU21201200	08/28/2012	HOGAN.RYAN LEE	08/16/2012	08/16/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	176.49
DPAU21201201	08/27/2012	MEADOWS.WHITNEY S	08/14/2012	08/14/2012	STAFF TRANSPORTATION LOUISVILLE TO LA GRANGE AND RETURN	30.53
DPAU21201202	08/28/2012	MEADOWS.WHITNEY S	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HORSE CAVE, SCOTTSVILLE AND RETURN	25.60 134.87
DPAU21201203	08/27/2012	MEADOWS.WHITNEY S	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	17.00 66.05
DPAU21201204	08/27/2012	CROSBY.JON T	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN	29.97
DPAU21201205	08/27/2012	CROSBY.JON T	07/02/2012	07/02/2012	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	34.41

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			START	END		
DPAU21201206	08/27/2012	CROSBY, JON T	08/06/2012	08/06/2012	STAFF TRANSPORTATION	7.22
DPAU21201207	08/27/2012	CROSBY, JON T	08/08/2012	08/08/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.22
DPAU21201208	08/27/2012	CROSBY, JON T	08/09/2012	08/09/2012	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DPAU21201209	08/27/2012	CROSBY, JON T	08/14/2012	08/14/2012	BOWLING GREEN TO FRANKLIN AND RETURN STAFF TRANSPORTATION	32.75
DPAU21201210	08/28/2012	CROSBY, JON T	08/17/2012	08/17/2012	BOWLING GREEN TO MORGANTOWN AND RETURN STAFF PER DIEM	12.00 120.99
DPAU21201211	08/28/2012	CROSBY, JON T	08/21/2012	08/21/2012	BOWLING GREEN TO HENDERSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 173.72
DPAU21201212	08/28/2012	HOGAN, RYAN LEE	08/20/2012	08/20/2012	BOWLING GREEN TO FRANKFORT AND RETURN STAFF TRANSPORTATION	197.03
DPAU21201213	08/28/2012	HOGAN, RYAN LEE	08/21/2012	08/21/2012	BOWLING GREEN TO CORBIN AND RETURN STAFF TRANSPORTATION	192.03
DPAU21201214	08/27/2012	HOGAN, RYAN LEE	08/22/2012	08/22/2012	BOWLING GREEN TO FRANKFORT AND RETURN STAFF TRANSPORTATION	92.13
DPAU21201215	08/28/2012	HONAKER, BONNIE L	08/14/2012	08/14/2012	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	10.00 126.54
DPAU21201217	08/27/2012	PETERSON, CHRISTINA B	07/02/2012	07/02/2012	BOWLING GREEN TO SOMERSET AND RETURN STAFF TRANSPORTATION	17.21
DPAU21201218	08/27/2012	PETERSON, CHRISTINA B	07/03/2012	07/03/2012	IN AND AROUND PADUCAH STAFF PER DIEM	7.00 74.93
DPAU21201219	08/27/2012	PETERSON, CHRISTINA B	07/05/2012	07/05/2012	PADUCAH TO MURRAY, GRAND RIVERS AND RETURN STAFF TRANSPORTATION	66.05
DPAU21201220	08/27/2012	PETERSON, CHRISTINA B	07/06/2012	07/06/2012	PADUCAH TO PRINCETON, CALVERT CITY AND RETURN STAFF PER DIEM	11.50 18.32
DPAU21201221	08/27/2012	PETERSON, CHRISTINA B	07/10/2012	07/10/2012	IN AND AROUND PADUCAH STAFF PER DIEM	9.00 76.04
DPAU21201222	08/27/2012	PETERSON, CHRISTINA B	07/11/2012	07/11/2012	PADUCAH TO EDDYVILLE, MARION, SALEM AND RETURN STAFF TRANSPORTATION	17.21
DPAU21201223	08/27/2012	PETERSON, CHRISTINA B	07/12/2012	07/12/2012	IN AND AROUND PADUCAH STAFF PER DIEM	11.00 67.71
DPAU21201224	08/27/2012	PETERSON, CHRISTINA B	07/13/2012	07/13/2012	STAFF TRANSPORTATION PADUCAH TO MURRAY, FARMINGTON AND RETURN	9.50 44.96
DPAU21201225	08/27/2012	PETERSON, CHRISTINA B	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARDWELL, MAYFIELD AND RETURN	5.50 56.06
DPAU21201226	08/27/2012	PETERSON, CHRISTINA B	07/17/2012	07/17/2012	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.76
DPAU21201227	08/27/2012	MEADOWS, WHITNEY S	08/18/2012	08/22/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DPAU21201228	08/28/2012	MILLS, BRYAN J	07/09/2012	07/13/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/9 LONDON; 7/10 WILLIAMSBURG, LONDON; 7/11 MANCHESTER, HARLAN; 7/12 SOMERSET; 7/13 MIDDLESBORO, LONDON	279.17
DPAU21201229	08/29/2012	MILLS, BRYAN J	07/16/2012	07/20/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/16, 20 LONDON; 7/17 RUSSELL SPRINGS; 7/18 GREENSBURG; 7/19 MONTICELLO	331.34
DPAU21201230	08/29/2012	MILLS, BRYAN J	07/23/2012	07/27/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/23, 27 LONDON; 7/24 BUSH, LONDON; 7/25 LIBERTY; 7/26 RUSSELL SPRINGS	248.64

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			START	END		
DPAU21201231	09/21/2012	MUSGRAVE.ERIC CHRISTOPHER	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	113.68 154.42
DPAU21201232	09/07/2012	CRANSTON.SEANA	08/18/2012	08/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SALEM WV, ERLANGER, LOUISVILLE, WADDY, LEXINGTON, EDDYVILLE, PADUCAH, ELIZABETHTOWN, GRAYSON, LEWISBURG WV AND RETURN	2.00 707.70 587.62
DPAU21201233	09/07/2012	HENDERSON.WILLIAM E	08/07/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HURRICANE WV, LEXINGTON, GLENDALE BOWLING GREEN, OWENSBORO, HARRODSBURG, HEBRON, MORGANTOWN WV AND RETURN	427.67 914.00
DPAU21201234	09/06/2012	BOVARD.RACHEL A	05/29/2012	05/31/2012	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	174.66 96.22
DPAU21201235	09/07/2012	BOVARD.RACHEL A	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, PADUCAH, BOWLING GREEN, LEXINGTON AND RETURN	600.39 96.22
DPAU21201237	09/17/2012	BASTON.ALEXANDRA A	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	5.98 133.76
DPAU21201238	09/07/2012	BASTON.ALEXANDRA A	08/28/2012	08/28/2012	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	135.68
DPAU21201239	09/07/2012	MEADOWS.WHITNEY S	08/23/2012	08/23/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.32
DPAU21201240	09/07/2012	MEADOWS.WHITNEY S	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	10.50 53.84
DPAU21201241	09/07/2012	MEADOWS.WHITNEY S	08/29/2012	08/30/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.62
DPAU21201242	09/07/2012	MILLIMAN.JAMES E	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	139.73 138.75
DPAU21201243	09/07/2012	MILLIMAN.JAMES E	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WINCHESTER AND RETURN	13.50 108.23
DPAU21201244	09/07/2012	MILLIMAN.JAMES E	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE, ELIZABETHTOWN AND RETURN	30.00 167.59
DPAU21201245	09/10/2012	MILLIMAN.JAMES E	08/21/2012	08/21/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	64.38 26.09
DPAU21201246	09/10/2012	MILLIMAN.JAMES E	08/22/2012	08/30/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
DPAU21201247	09/07/2012	MILLIMAN.JAMES E	08/23/2012	08/23/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	231.44
DPAU21201248	09/07/2012	KUNKEL.BERNARD J	07/23/2012	07/27/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/23 HEBRON; 7/24 BROOKSVILLE; 7/25 COVINGTON, PETERSBURG; 7/26 CRESTWOOD; 7/27 INDEPENDENCE, SPARTA	381.84
DPAU21201249	09/07/2012	KUNKEL.BERNARD J	07/30/2012	08/03/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/30 UNION, WARSAW; 7/31 WILLIAMSTOWN, BUTLER; 8/1 CRITTENDEN, MAYSVILLE; 8/2 COVINGTON; 8/3 ASHLAND	222.00
DPAU21201250	09/13/2012	KUNKEL.BERNARD J	08/06/2012	08/08/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/6 BERRY; FLORENCE; 8/7 MT OLIVET; SPARTA; 8/8 HEBRON; WILLIAMSTOWN	212.14 230.88
DPAU21201251	09/07/2012	KUNKEL.BERNARD J	08/09/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO BOWLING GREEN AND RETURN	32.53 156.51
DPAU21201252	09/07/2012	KUNKEL.BERNARD J	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO ASHLAND AND RETURN	

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			START	END		
DPAU21201253	09/07/2012	KUNKEL,BERNARD J	08/13/2012	08/17/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/13 OWENTON, CAMP SPRINGS; 8/14 ERLANGER, CARROLLTON, NEWPORT; 8/16 FLEMINGSBURG, FISKBURG; 8/17 FLORENCE, INDEPENDENCE, COVINGTON	280.28
DPAU21201254	09/07/2012	KUNKEL,BERNARD J	08/20/2012	08/24/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/20 ERLANGER; BROWNSBORO; 8/21 FLATWOODS; 8/22 MENTOR, SPARTA; 8/23 FLORENCE; VANCEBURG; 8/24 COVINGTON; GREENUP	566.66
DPAU21201255	09/07/2012	MEADOWS,WHITNEY S	08/31/2012	08/31/2012	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DPAU21201256	09/07/2012	HOGAN,RYAN LEE	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	25.00 144.30
DPAU21201257	09/12/2012	MUSGRAVE,ERIC CHRISTOPHER	08/22/2012	08/22/2012	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	122.91
DPAU21201258	09/13/2012	GRAY,JOHN W	08/20/2012	08/24/2012	LEXINGTON TO HAZARD, BUCKHORN AND RETURN STAFF PER DIEM	633.99 1,064.41
DPAU21201259	09/10/2012	MEADOWS,WHITNEY S	09/04/2012	09/04/2012	WASHINGTON DC TO NASHVILLE TN, PADUCAH, BOWLING GREEN, LEXINGTON AND RETURN STAFF PER DIEM	14.00 69.38
DPAU21201260	09/14/2012	BAGLEY,MOIRA	08/20/2012	08/25/2012	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.99 276.93 262.77
DPAU21201261	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, LEXINGTON, LOUISVILLE, SHELBYVILLE, LEXINGTON, MIDWAY, LEXINGTON, LOUISVILLE, PHILADELPHIA PA AND RETURN	528.40
DPAU21201262	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR R BOVARD FROM WASHINGTON DC TO NASHVILLE TN, LEXINGTON, ATLANTA GA AND RETURN	528.40
DPAU21201263	09/07/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR E MAY NASHVILLE TN TO WASHINGTON DC	170.30
DPAU21201264	09/07/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	201.80
DPAU21201266	09/07/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR D STAFFORD WASHINGTON DC TO NASHVILLE TN	363.60
DPAU21201270	09/11/2012	HONAKER,BONNIE L	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	1.50 179.82
DPAU21201272	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/25/2012	BOWLING GREEN TO BEDFORD AND RETURN STAFF TRANSPORTATION	430.40
DPAU21201273	09/11/2012	HOGAN,RYAN LEE	08/24/2012	08/24/2012	AIRFARE FOR M BAGLEY WASHINGTON DC TO LOUISVILLE, PHILADELPHIA AND RETURN STAFF PER DIEM	4.03 86.03
DPAU21201274	09/12/2012	HOGAN,RYAN LEE	09/04/2012	09/04/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	141.53
DPAU21201275	09/12/2012	HOGAN,RYAN LEE	09/05/2012	09/05/2012	BOWLING GREEN TO HENDERSON AND RETURN STAFF TRANSPORTATION	142.64
DPAU21201276	09/12/2012	FRANKLIN,BOBETTE L	09/05/2012	09/05/2012	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF PER DIEM	7.11 108.78
DPAU21201277	09/12/2012	MILLS,BRYAN J	07/30/2012	08/03/2012	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN STAFF TRANSPORTATION	343.55
DPAU21201278	09/12/2012	MILLS,BRYAN J	08/09/2012	08/10/2012	CORBIN TO THE FOLLOWING AND RETURN: 7/30 MIDDLESBORO; 7/31 BARBOURVILLE; 8/1 CAMPBELLSVILLE; 8/2 SOMERSET, MT VERNON; 8/3 SOMERSET STAFF PER DIEM	98.68 181.49
DPAU21201279	09/12/2012	MILLS,BRYAN J	08/06/2012	08/08/2012	STAFF TRANSPORTATION CORBIN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/6 MONTICELLO; 8/7 SOMERSET; 8/8 BARBOURVILLE, LONDON	171.50

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			START	END		
DPAU21201280	09/12/2012	MILLS.BRYAN J	08/13/2012	08/17/2012	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/13 RUSSELL SPRINGS; 8/14 COLUMBIA; 8/15 STEARNS; 8/16 CAMPBELLSVILLE; 8/17 LONDON	382.95
DPAU21201281	09/12/2012	BROOKER.BRANDON R	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL VA, WILLIAMSBURG, CORBIN, LEXINGTON, FRANKFORT, LEXINGTON, LOUISVILLE, LEXINGTON, WINCHESTER, HARRISONBURG VA AND RETURN	533.25 782.60
DPAU21201282	09/19/2012	BASTON.ALEXANDRA A	09/05/2012	09/05/2012	STAFF PER DIEM	7.87
DPAU21201283	09/20/2012	BASTON.ALEXANDRA A	09/10/2012	09/10/2012	BOWLING GREEN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	12.00 134.31
DPAU21201284	09/20/2012	MUSGRAVE.ERIC CHRISTOPHER	09/06/2012	09/06/2012	STAFF TRANSPORTATION BOWLING GREEN TO SHEPHERDSVILLE AND RETURN STAFF PER DIEM	7.50 103.02
DPAU21201285	09/19/2012	HOGAN.RYAN LEE	09/08/2012	09/08/2012	STAFF TRANSPORTATION LEXINGTON TO WILLIAMSBURG AND RETURN	86.03
DPAU21201287	09/19/2012	MEADOWS.WHITNEY S	09/10/2012	09/10/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN STAFF TRANSPORTATION	8.33
DPAU21201288	09/20/2012	MILLS.BRYAN J	08/20/2012	08/24/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	271.95
DPAU21201289	09/20/2012	MILLS.BRYAN J	08/27/2012	08/31/2012	CORBIN TO THE FOLLOWING AND RETURN: 8/20 LONDON; 8/21, 22 RUSSELL SPRINGS; 8/23 MOUNT VERNON; 8/24 BARBOURVILLE, LONDON STAFF TRANSPORTATION	243.65
DPAU21201290	09/20/2012	MILLS.BRYAN J	09/04/2012	09/07/2012	CORBIN TO THE FOLLOWING AND RETURN: 8/27, 8/31 LONDON; 8/28 BARBOURVILLE, MANCHESTER; 8/29 LIBERTY; 8/30 BURNSIDE STAFF TRANSPORTATION	232.55
DPAU21201292	09/19/2012	MEADOWS.WHITNEY S	09/11/2012	09/11/2012	CORBIN TO THE FOLLOWING AND RETURN: 9/04 SOMERSET, STEARNS; 9/5 MONTICELLO; 9/6 MT VERNON, MANCHESTER; 9/7 LONDON STAFF TRANSPORTATION	14.99
DPAU21201293	09/20/2012	MEADOWS.WHITNEY S	09/12/2012	09/12/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	5.00 121.55
DPAU21201294	09/19/2012	MUSGRAVE.ERIC CHRISTOPHER	09/12/2012	09/12/2012	STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	28.76
DPAU21201298	09/21/2012	CROSBY.JON T	08/30/2012	08/30/2012	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN STAFF PER DIEM	12.00 124.32
DPAU21201299	09/21/2012	CROSBY.JON T	09/04/2012	09/04/2012	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN STAFF PER DIEM	15.00 122.66
DPAU21201300	09/20/2012	CROSBY.JON T	09/11/2012	09/11/2012	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON AND RETURN	31.64
DPAU21201301	09/20/2012	CROSBY.JON T	09/12/2012	09/12/2012	STAFF TRANSPORTATION BOWLING GREEN TO MORGANTOWN AND RETURN STAFF PER DIEM	9.00 49.95
DPAU21201302	09/20/2012	CROSBY.JON T	09/14/2012	09/14/2012	STAFF TRANSPORTATION BOWLING GREEN TO BEAVER DAM AND RETURN STAFF PER DIEM	16.00 79.92
DPAU21201303	09/26/2012	KUNKEL.BERNARD J	08/27/2012	08/31/2012	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN STAFF TRANSPORTATION	300.26
DPAU21201304	09/26/2012	KUNKEL.BERNARD J	09/04/2012	09/07/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/27 SPARTA, FALMOUTH; 8/28 GHENT; 8/29 FLORENCE, COVINGTON; 8/30 ALEXANDRIA, WILLIAMSTOWN; 8/31 FLEMINGSBURG STAFF TRANSPORTATION	329.12
DPAU21201305	09/26/2012	KUNKEL.BERNARD J	09/10/2012	09/14/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/4 DRY RIDGE, FLORENCE; 9/5 MT OLIVET, MAVSVILLE; 9/6 FLORENCE, PETERSBURG, MORNING VIEW; 9/7 NEWPORT, GREENUP STAFF TRANSPORTATION	235.88
DPAU21201306	09/26/2012	MUSGRAVE.ERIC CHRISTOPHER	09/15/2012	09/15/2012	CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 9/10 HEBRON, MENTOR; 9/13 WILLIAMSTOWN; 9/14 SANDY HOOK STAFF PER DIEM	23.63 144.33
					STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21201307	09/26/2012	MUSGRAVE.ERIC CHRISTOPHER	09/20/2012	09/20/2012	STAFF TRANSPORTATION	143.31
DPAU21201308	09/25/2012	HOGAN.RYAN LEE	09/19/2012	09/19/2012	LEXINGTON TO HAZARD, PRESTONSBURG AND RETURN STAFF TRANSPORTATION	86.58
DPAU21201316	09/28/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	BOWLING GREEN TO NASHVILLE TN AND RETURN SENATOR'S TRANSPORTATION	170.30
DPAU21201318	09/27/2012	MEADOWS.WHITNEY S	09/18/2012	09/18/2012	AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC STAFF TRANSPORTATION	19.43
DPAU21201320	09/27/2012	MEADOWS.WHITNEY S	09/20/2012	09/20/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.10
DPAU21201321	09/27/2012	MEADOWS.WHITNEY S	09/21/2012	09/21/2012	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	12.00 63.83
TRAVEL AND TRANSPORTATION OF PERSONS						93,008.68
CV120005962	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120007165	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	41.80
CV120007743	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	15.00
CV120007858	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120008729	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	19.80
CV120009080	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	45.00
CV120010011	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	14.00
CV120011187	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	33.00
DPAU21200661	04/23/2012	MEADOWS.WHITNEY S	04/10/2012	04/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DPAU21200883	06/21/2012	MOFFA.CAROLYN G	05/26/2012	05/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPAU21201186	08/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	FEES AND OTHER CHARGES	40.00
DPAU21201238	09/07/2012	BASTON.ALEXANDRA A	08/28/2012	08/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DPAU21201261	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DPAU21201262	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DPAU21201265	09/10/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DPAU21201266	09/07/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DPAU21201267	09/07/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	FEES AND OTHER CHARGES	40.00
DPAU21201272	09/07/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/25/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						568.60
CV120006850	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	CERTIFIED PURCHASED EQUIPMENT	400.00
DPAU21200863	06/07/2012	SYMPPLICITY CORPORATION	05/31/2012	05/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,450.85
DPAU21200869	06/22/2012	GENERAL DYNAMICS INFORMATION TECH INC	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.99
DPAU21201159	08/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/18/2012	06/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	33.59
DPAU21201160	08/08/2012	SYMPPLICITY CORPORATION	06/01/2012	06/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	290.17
DPAU21201161	08/08/2012	SYMPPLICITY CORPORATION	07/01/2012	07/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	290.17
DPAU21201309	09/25/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/06/2012	08/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	58.89
ACQUISITION OF ASSETS						3,731.66
PERSONNEL COMP. FULL-TIME PERMANENT						1,087,616.30
PERSONNEL BENEFITS						3,202.25
NET PAYROLL EXPENSES						1,090,818.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,049.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,404.10		
Net Payroll Expenses		0.00	-1,938,189.36
Travel and Transportation of Persons		0.00	-126,529.49
Rent, Communications and Utilities		0.00	-62,223.85
Other Contractual Services		0.00	-2,561.15
Supplies and Materials		-59.00	-49,097.72
Acquisition of Assets		0.00	-41,706.74
ORGANIZATION TOTALS	\$2,696,644.90	-\$59.00	-\$2,220,308.31
UNEXPENDED BALANCE AS OF 09/30/2012			\$476,336.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,422,344.31		-2,887,187.69
Travel and Transportation of Persons		-74,474.94		-147,454.18
Rent, Communications and Utilities		-30,329.81		-63,860.38
Other Contractual Services		-2,518.29		-3,883.29
Supplies and Materials		-26,220.79		-39,577.52
Acquisition of Assets		-240.00		-1,314.12
ORGANIZATION TOTALS	\$3,562,778.00	-\$1,556,128.14		-\$3,143,277.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$419,500.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SADOSKY, JEFFREY C			COMMUNICATIONS DIRECTOR	78,645.76
		DUNN, CAITLIN O			PRESS SECRETARY FROM JUN. 25	16,200.00
		THIESSEN, PAMELA B			LEGISLATIVE DIRECTOR	80,145.76
		FLANAGAN, KEVIN P			PRESS ASSISTANT	20,989.96
		FAHRBACH, WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	34,499.96
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	42,999.92
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE FROM JUN. 4	18,389.94
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	45,999.92
		BROWN, GEORGE E			NORTHEAST DISTRICT REPRESENTATIVE TO MAY. 18	7,655.53
		STICKAN, LUCY M			NORTHEAST STAFF ASSISTANT	20,989.96
		CANDISKY, CARYN B			DISTRICT DIRECTOR	51,499.92
		KINKER, ELLEN L			CASEWORKER	36,500.00
		FRANK, TERESA ANN			CASEWORKER	10,999.96
		BUERGEL, ANGELA K			CASEWORKER	10,499.92
		DURRETT, JAMES II			DIRECTOR OF ADMINISTRATION	45,999.92
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	3,125.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	24,500.00
		OBLINGER, ELIZABETH W			STAFF ASSISTANT	19,249.97
		MANGI, CHRISTINE			PRESS SECRETARY TO JUN. 14	17,266.66
		HOYT, KRISTINA			CASEWORKER	21,500.00
		HAWK, SUZANNE LA FORGE			STAFF ASSISTANT	17,750.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	20,499.92
		SCHWEIKERT, HALLE			MAIL MANAGER	18,749.96
		HAIDET, MICHAEL B			SPECIAL ASSISTANT	23,000.00
		LEHMAN, ROBERT D			CHIEF OF STAFF	84,729.48
		BUTTERFIELD, NICHOLAS W			LEGISLATIVE CORRESPONDENT	22,499.96
		ETTER, MARISA			DIRECTOR OF SCHEDULING	42,500.00
		LAMBO, KRISTA			LEGISLATIVE CORRESPONDENT	20,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VAN BUSKIRK, KATHERINE J			LEGISLATIVE CORRESPONDENT	20,000.00
		TOY, ERIC			LEGISLATIVE ASSISTANT	41,000.00
		GEIGER, TERI E			STATE DIRECTOR	80,145.76
		HOGGATT, KEVIN			DIRECTOR OF DEVELOPMENT AND SPECIAL PROJECTS	33,500.00
		MACHLES, ANDREW			SOUTHWEST DISTRICT STAFF TO APR. 9	874.99
		JAHNKE, DAVID			STATE PERSONAL AIDE	17,989.96
		OMALLEY, DEVIN M			ASSISTANT TO CHIEF OF STAFF TO APR. 20	3,143.06
		HARRINGTON, MEGAN E			LEGISLATIVE CORRESPONDENT	20,499.92
		MOORE, GREGORY K			SOUTHEAST DISTRICT REPRESENTATIVE TO JUN. 15	10,625.00
		BESHEAR, ROBIN E			STAFF ASSISTANT	21,645.79
		WHITE, STEPHEN M			GENERAL COUNSEL	30,041.60
		BROOKS, AJA			LEGISLATIVE ASSISTANT	23,989.96
		BOMBACH, BRENT J			MILITARY LEGISLATIVE ASSISTANT	49,500.00
		RIEDL, BRIAN			LEGISLATIVE ASSISTANT	64,299.96
		COLETTI, COLIN R			STAFF ASSISTANT TO MAY. 24	4,199.97
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	52,499.92
		FLUGER, JONATHAN M			SPEECH WRITER	23,499.92
		DARGUSCH, WILLIAM			STAFF ASSISTANT FROM MAY. 21	11,972.19
		TOLL, KARI M			STAFF ASSISTANT	18,899.96
		SHONKWILER, R JOSEPH			HEALTH LEGISLATIVE ASSISTANT FROM JUN. 4	26,524.97
		CROWDER, AERIA E			INTERN FROM JUN. 25 TO AUG. 3	1,690.00
		BRAGGS, ROBERT III			STAFF ASSISTANT FROM JUN. 25	6,258.33
DPOR21200400	04/12/2012	KITTREDGE,STEPHEN B	02/19/2012	02/23/2012	STAFF PER DIEM	487.48
					STAFF TRANSPORTATION	632.60
DPOR21200404	04/16/2012	SADOSKY,JEFFREY C	03/03/2012	03/06/2012	WASHINGTON DC TO COLUMBUS, CLEVELAND AND RETURN	475.98
					STAFF PER DIEM	59.00
DPOR21200405	04/19/2012	SADOSKY,JEFFREY C	03/25/2012	03/26/2012	WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN	33.60
					STAFF INCIDENTALS	249.02
					STAFF PER DIEM	46.75
					STAFF TRANSPORTATION	115.00
DPOR21200407	04/16/2012	HAIDET,MICHAEL B	04/02/2012	04/04/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	115.00
					STAFF PER DIEM	287.64
DPOR21200434	04/16/2012	MACHLES,ANDREW	12/08/2011	03/22/2012	WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	287.64
					STAFF TRANSPORTATION	595.68
DPOR21200435	04/16/2012	MACHLES,ANDREW	12/12/2011	03/19/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	595.68
					STAFF TRANSPORTATION	9.07
DPOR21200436	04/16/2012	TOLL,KARI M	02/14/2012	02/14/2012	CINCINNATI TO THE FOLLOWING AND RETURN: 12/12 DAYTON; 1/26 DAYTON; 2/17 DAYTON; 12/19 FRANKLIN; 1/22/1 JEFFERSONVILLE; 2/16 XENIA; 3/5 EATON; 3/15 TROY; 3/19 COLUMBUS	120.06
					STAFF PER DIEM	11.22
DPOR21200437	04/13/2012	TOLL,KARI M	02/10/2012	02/10/2012	STAFF TRANSPORTATION	11.22
					STAFF TRANSPORTATION	266.22
DPOR21200438	04/16/2012	HOGGATT,KEVIN	03/07/2012	03/15/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
					STAFF TRANSPORTATION	57.00
DPOR21200439	04/16/2012	HOGGATT,KEVIN	03/01/2012	03/01/2012	COLUMBUS TO THE FOLLOWING AND RETURN: 3/7-8 WASHINGTON COURT HOUSE, WILMINGTON; 3/14-15 CHILLICOTHE, WAVERLY, WILMINGTON, SOUTH POINT, PORTSMOUTH	11.61
					STAFF PER DIEM	47.23
DPOR21200440	04/13/2012	HOGGATT,KEVIN	02/28/2012	02/29/2012	STAFF TRANSPORTATION	52.02
					STAFF TRANSPORTATION	9.36
DPOR21200441	04/13/2012	HOGGATT,KEVIN	02/28/2012	02/28/2012	COLUMBUS TO WASHINGTON DC AND RETURN	61.71
					STAFF PER DIEM	
DPOR21200442	04/18/2012	MOORE,GREGORY K	03/06/2012	03/06/2012	STAFF TRANSPORTATION	
					JACOBSBURG TO SARDIS AND RETURN	
DPOR21200443	04/13/2012	MOORE,GREGORY K	03/07/2012	03/07/2012	STAFF PER DIEM	
					STAFF TRANSPORTATION	
					JACOBSBURG TO CALDWELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200444	04/16/2012	MOORE.GREGORY K	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO POMEROY AND RETURN	12.01 173.40
DPOR21200445	04/18/2012	MOORE.GREGORY K	03/14/2012	03/14/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WEST LAFAYETTE AND RETURN	20.00 70.38
DPOR21200446	04/16/2012	MOORE.GREGORY K	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO IRONTON AND RETURN	38.83 222.36
DPOR21200447	04/16/2012	GEIGER.TERI E	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI AND RETURN	15.00 125.46
DPOR21200451	04/23/2012	OMALLEY.DEVIN M	04/12/2012	04/13/2012	STAFF PER DIEM WASHINGTON DC TO COLUMBUS AND RETURN	109.75
DPOR21200452	04/20/2012	LEHMAN.ROBERT D	03/28/2012	03/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DPOR21200456	04/23/2012	HOGGATT.KEVIN	03/20/2012	03/27/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/20 HILLSBORO; 3/21 CAMBRIDGE, CUMBERLAND; 3/23 LIMA; 3/27 PIKETON; PORTSMOUTH	347.31
DPOR21200457	04/23/2012	HOGGATT.KEVIN	04/02/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	15.00 110.67
DPOR21200458	04/23/2012	MOORE.GREGORY K	03/22/2012	03/30/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 3/22 NEWARK; 3/24 MCCONNELLSVILLE; 3/28 CALDWELL; 3/30 MARIETTA	419.22
DPOR21200459	04/23/2012	MOORE.GREGORY K	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	4.18 139.23
DPOR21200460	04/23/2012	MOORE.GREGORY K	03/20/2012	03/20/2012	STAFF TRANSPORTATION JACOBSBURG TO SARDIS AND RETURN	53.55
DPOR21200461	04/20/2012	MOORE.GREGORY K	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO NEW CONCORD AND RETURN	18.88 72.42
DPOR21200462	04/20/2012	MOORE.GREGORY K	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	13.55 80.58
DPOR21200463	04/23/2012	MOORE.GREGORY K	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WILKESVILLE AND RETURN	10.52 168.30
DPOR21200464	04/24/2012	HOYT.KRISTINA	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	37.84 177.86
DPOR21200465	04/24/2012	FAHRBACH.WESLEY R	03/07/2012	03/30/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 3/7 BELLEVUE, NORWALK, SANDUSKY; 3/12 BRYAN; 3/13 VAN WERT, DELPHOS; 3/19 ARCHBOLD, WAUSEON; 3/27 PORT CLINTON; 3/29 NAPOLEON; 3/30 SANDUSKY; FREMONT TO THE FOLLOWING TO TOLEDO: 3/8 BOWLING GREEN; TOLEDO TO THE FOLLOWING AND RETURN: 3/26 SYLVANIA	451.35
DPOR21200466	04/23/2012	FAHRBACH.WESLEY R	03/15/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FREMONT TO WAPAKONETA, CELINA AND RETURN	72.10 117.30
DPOR21200467	04/20/2012	GREENWOOD.LINDA J	03/08/2012	03/21/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.71
DPOR21200468	04/20/2012	GREENWOOD.LINDA J	03/24/2012	03/24/2012	STAFF TRANSPORTATION TOLEDO TO ARCHBOLD AND RETURN	54.06
DPOR21200469	04/23/2012	HAWK.SUZANNE LA FORGE	03/30/2012	03/30/2012	STAFF TRANSPORTATION COLUMBUS TO GALLIPLUS TO GROVE CITY	104.04
DPOR21200470	04/20/2012	DUSTMAN.MICHAEL J	03/02/2012	03/26/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.54
DPOR21200471	04/23/2012	DUSTMAN.MICHAEL J	03/06/2012	03/29/2012	STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING AND RETURN: 3/6 MOSCOW; 3/24 LIMA; GROVE CITY TO THE FOLLOWING TO COLUMBUS: 3/19 MANSFIELD; 3/27 ASHLAND; COLUMBUS TO THE FOLLOWING AND RETURN: 3/7 MANSFIELD; 3/29 MT GILEAD	550.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200472	04/23/2012	CANDISKY,CARYN B	02/13/2012	02/13/2012	STAFF TRANSPORTATION	162.90
DPOR21200473	04/23/2012	CANDISKY,CARYN B	02/02/2012	02/02/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	43.35
DPOR21200474	04/23/2012	CANDISKY,CARYN B	02/08/2012	02/08/2012	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	48.45
DPOR21200475	04/23/2012	CANDISKY,CARYN B	03/09/2012	03/09/2012	CLEVELAND TO MEDINA AND RETURN STAFF TRANSPORTATION	28.05
DPOR21200476	04/20/2012	WHITE,STEPHEN M	03/20/2012	03/20/2012	CLEVELAND TO WILLOUGHBY AND RETURN STAFF PER DIEM	7.09 67.32
DPOR21200477	04/20/2012	WHITE,STEPHEN M	03/12/2012	03/12/2012	COLUMBUS TO BUCYRUS AND RETURN STAFF TRANSPORTATION	70.38
DPOR21200478	04/20/2012	WHITE,STEPHEN M	03/14/2012	03/14/2012	COLUMBUS TO UPPER SANDUSKY AND RETURN STAFF TRANSPORTATION	47.94
DPOR21200479	04/23/2012	WHITE,STEPHEN M	03/22/2012	03/22/2012	COLUMBUS TO URBANA AND RETURN STAFF TRANSPORTATION	40.80
DPOR21200480	04/20/2012	BROWN,GEORGE E	03/14/2012	03/14/2012	COLUMBUS TO NEWARK AND RETURN STAFF PER DIEM	6.39 46.92
DPOR21200481	04/23/2012	BROWN,GEORGE E	03/13/2012	03/13/2012	CLEVELAND TO CHARDON AND RETURN STAFF PER DIEM	15.28 103.38
DPOR21200482	04/23/2012	BROWN,GEORGE E	03/12/2012	03/12/2012	CLEVELAND TO NEWTON FALLS, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	48.45
DPOR21200484	04/24/2012	BROWN,GEORGE E	03/08/2012	03/08/2012	CLEVELAND TO AKRON AND RETURN STAFF PER DIEM	12.16 94.86
DPOR21200485	04/24/2012	BROWN,GEORGE E	03/07/2012	03/07/2012	CLEVELAND TO HARTVILLE, AKRON AND RETURN STAFF PER DIEM	10.51 106.08
DPOR21200486	04/23/2012	BROWN,GEORGE E	03/01/2012	03/01/2012	CLEVELAND TO MANSFIELD AND RETURN STAFF PER DIEM	6.20 39.78
DPOR21200487	04/27/2012	BROWN,GEORGE E	02/29/2012	02/29/2012	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	94.53
DPOR21200488	04/24/2012	BROWN,GEORGE E	02/28/2012	02/28/2012	CLEVELAND TO RAVENNA, YOUNGSTOWN AND RETURN STAFF PER DIEM	11.22 149.53
DPOR21200489	04/30/2012	BROWN,GEORGE E	02/24/2012	02/25/2012	CLEVELAND TO WARREN, CHARDON AND RETURN STAFF PER DIEM	36.99 261.12
DPOR21200490	04/24/2012	BROWN,GEORGE E	02/22/2012	02/22/2012	CLEVELAND TO NILES, SAINT CLAIRSVILLE, BELLAIRE AND RETURN STAFF PER DIEM	13.45 140.76
DPOR21200491	04/23/2012	BROWN,GEORGE E	02/21/2012	02/21/2012	CLEVELAND TO AKRON, WOOSTER, CANTON, COLUMBIANA AND RETURN STAFF PER DIEM	4.34 89.76
DPOR21200492	04/24/2012	BROWN,GEORGE E	02/20/2012	02/20/2012	CLEVELAND TO WILLARD AND RETURN STAFF PER DIEM	22.70 132.09
DPOR21200493	04/23/2012	BROWN,GEORGE E	02/17/2012	02/17/2012	CLEVELAND TO CANTON, COSHOCTON AND RETURN STAFF PER DIEM	8.68 75.99
DPOR21200494	04/24/2012	BROWN,GEORGE E	02/15/2012	02/15/2012	CLEVELAND TO WARREN AND RETURN STAFF PER DIEM	13.00 110.16
DPOR21200495	04/24/2012	BROWN,GEORGE E	02/13/2012	02/13/2012	CLEVELAND TO GENEVA, JEFFERSON AND RETURN STAFF TRANSPORTATION	207.39
DPOR21200496	04/24/2012	BROWN,GEORGE E	02/10/2012	02/10/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	13.00 140.94
					CLEVELAND TO YOUNGSTOWN, NEW PHILADELPHIA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200497	04/24/2012	BROWN.GEORGE E	02/08/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND AND RETURN	11.37 91.29
DPOR21200498	04/23/2012	BROWN.GEORGE E	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	5.66 77.01
DPOR21200499	04/23/2012	BROWN.GEORGE E	03/03/2012	03/03/2012	STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	66.30
DPOR21200500	04/24/2012	LAUG.CONNIE C	01/01/2012	04/06/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.70
DPOR21200503	05/02/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28-29 K HOGGATT COLUMBUS TO WASHINGTON DC AND RETURN; 3/2-6 M HAIDET, 3/3-6 J SADOSKY WASHINGTON DC TO COLUMBUS, CINCINNATI, CLEVELAND AND RETURN; 3/25 WASHINGTON DC TO NEW YORK NY; 3/26 TRAIN FARE FOR J SADOSKY NEW YORK NY TO WASHINGTON DC	2,312.60
DPOR21200504	05/01/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/1-6 WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 3/20-22 CINCINNATI TO WASHINGTON DC AND RETURN	1,213.90
DPOR21200507	05/14/2012	GEIGER.TERI E	04/30/2012	04/30/2012	STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	169.36
DPOR21200508	05/14/2012	GEIGER.TERI E	04/25/2012	04/25/2012	STAFF TRANSPORTATION DUBLIN TO BELLEVUE, NORWALK, HURON, SANDUSKY AND RETURN	116.79
DPOR21200509	05/14/2012	GEIGER.TERI E	04/09/2012	04/22/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/9 CINCINNATI, 4/12 ATHENS, 4/22 BLUE ASH	296.82
DPOR21200510	05/14/2012	KNOX.JASON J	04/19/2012	04/19/2012	STAFF TRANSPORTATION COLUMBUS TO URBANA AND RETURN	45.90
DPOR21200511	05/14/2012	HAWK.SUZANNE LA FORGE	04/27/2012	04/27/2012	STAFF TRANSPORTATION GROVE CITY TO PORTSMOUTH TO COLUMBUS	91.60
DPOR21200512	05/14/2012	CANDISKY.CARYN B	01/09/2012	04/11/2012	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 1/9, 4/11 AKRON; 1/30 MEDINA; 2/1 SOLON; 2/15 HIRAM; 2/27, 3/29, 30 PAINESVILLE; 3/2, 9 WILLOUGHBY; 3/5 CANTON; 3/28 LORAIN	534.48
DPOR21200513	05/14/2012	CANDISKY.CARYN B	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	125.18 252.45
DPOR21200514	05/14/2012	CANDISKY.CARYN B	02/01/2012	03/14/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DPOR21200515	05/14/2012	CANDISKY.CARYN B	01/23/2012	01/24/2012	STAFF TRANSPORTATION ROCKY RIVER TO WASHINGTON DC AND RETURN	70.00
DPOR21200516	05/14/2012	MOORE.GREGORY K	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO COSHOCTON AND RETURN	4.68 87.72
DPOR21200517	05/14/2012	MOORE.GREGORY K	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO NEWARK AND RETURN	17.82 104.04
DPOR21200518	05/14/2012	MOORE.GREGORY K	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MARIETTA AND RETURN	9.01 87.72
DPOR21200519	05/14/2012	MOORE.GREGORY K	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MCCONNELSVILLE AND RETURN	18.77 117.81
DPOR21200520	05/21/2012	MOORE.GREGORY K	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	53.31 85.68
DPOR21200521	05/14/2012	MOORE.GREGORY K	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO JACKSON AND RETURN	4.69 170.85
DPOR21200522	05/14/2012	MOORE.GREGORY K	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MCCONNELSVILLE AND RETURN	4.99 88.74
DPOR21200523	05/14/2012	MOORE.GREGORY K	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO IRONTON AND RETURN	5.77 214.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200524	05/14/2012	MOORE.GREGORY K	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	5.53 118.32
DPOR21200525	05/14/2012	MOORE.GREGORY K	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO CAMBRIDGE AND RETURN	10.54 131.58
DPOR21200526	05/14/2012	MOORE.GREGORY K	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WELLSTON AND RETURN	9.75 195.33
DPOR21200527	05/17/2012	MOORE.GREGORY K	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO WALNUT CREEK AND RETURN	30.00 108.12
DPOR21200528	05/14/2012	MOORE.GREGORY K	04/21/2012	04/25/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 4/21 CALDWELL; 4/24 ZANESVILLE; 4/25 SAINT CLAIRSVILLE	158.61
DPOR21200529	05/16/2012	DUSTMAN.MICHAEL J	04/04/2012	05/28/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 4/4, 13 CINCINNATI; 4/9 MANSFIELD; 4/18 LIMA; 4/25 XENIA; 4/28 CLEVELAND	659.94
DPOR21200530	05/14/2012	DUSTMAN.MICHAEL J	04/14/2012	04/19/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DPOR21200531	05/17/2012	LAUG.CONNIE C	01/10/2012	04/03/2012	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/10, 11, 2/23, 3/15, 4/3 DAYTON; 1/18 SPRINGFIELD; 2/10 PORTSMOUTH; 2/13, 3/2 COLUMBUS; 2/29 GEORGETOWN	874.65
DPOR21200532	05/15/2012	GREENWOOD.LINDA J	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	4.50 51.00
DPOR21200533	05/15/2012	GREENWOOD.LINDA J	04/25/2012	04/25/2012	STAFF TRANSPORTATION TOLEDO TO HURON, SANDUSKY AND RETURN	74.40
DPOR21200534	05/15/2012	GREENWOOD.LINDA J	04/10/2012	04/12/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.22
DPOR21200535	05/17/2012	FAHRBACH.WESLEY R	04/04/2012	05/04/2012	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN TO FREMONT: 4/4, 19 OREGON; 4/5 SANDUSKY; 4/9 PERRYSBURG; 4/10, 24 HURON; 4/11, 17 OTTAWA; 4/12 CELINA; 4/13, 20, 26, 27 BOWLING GREEN; 4/16 PORT CLINTON; 4/18, 5/4 LIMA; 4/23 FINDLAY; 4/25 BELLEVUE; 4/30 COLDWATER; 5/1 DEFIANCE; 5/2 CLYDE	1,074.06
DPOR21200536	05/16/2012	HOGGATT.KEVIN	02/27/2012	03/06/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DPOR21200537	05/16/2012	HOGGATT.KEVIN	05/01/2012	05/01/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DPOR21200538	05/16/2012	HOGGATT.KEVIN	04/13/2012	04/13/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DPOR21200539	05/15/2012	HOGGATT.KEVIN	05/02/2012	05/02/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DPOR21200540	05/17/2012	HOGGATT.KEVIN	04/17/2012	04/26/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/17 DAYTON; 4/20 WILMINGTON; 4/24 HILLSBORO, WILMINGTON; 4/25-26 BELLEVUE, NORWALK, HURON, SANDUSKY, CLEVELAND, AKRON	395.76
DPOR21200541	05/16/2012	WHITE.STEPHEN M	04/04/2012	04/04/2012	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	101.80
DPOR21200542	05/15/2012	WHITE.STEPHEN M	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	8.32 79.25
DPOR21200543	05/16/2012	WHITE.STEPHEN M	04/18/2012	04/18/2012	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	31.11
DPOR21200544	05/16/2012	WHITE.STEPHEN M	04/23/2012	04/23/2012	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	28.25
DPOR21200545	05/15/2012	WHITE.STEPHEN M	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO TIPP CITY, DAYTON AND RETURN	5.89 81.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200555	05/25/2012	PORTMAN.ROB	03/22/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/22-26 CINCINNATI, COLUMBUS, LIMA, CINCINNATI; 3/30-4/15 CINCINNATI, COLUMBUS, CLEVELAND, LORAIN, DAYTON, CINCINNATI, AKRON, CINCINNATI, GROVE CITY	844.15
DPOR21200556	05/25/2012	PORTMAN.ROB	04/20/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CINCINNATI, CAMBRIDGE, CANTON, CLEVELAND AND RETURN	92.00
DPOR21200557	05/25/2012	PORTMAN.ROB	05/05/2012	05/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON, CINCINNATI, COLUMBUS AND RETURN	276.22
DPOR21200558	05/24/2012	WHITE.STEPHEN M	04/11/2012	04/28/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.20
DPOR21200559	05/25/2012	HOYT.KRISTINA	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ASHTABULA AND RETURN	12.08
DPOR21200560	05/29/2012	KITTRIDGE.STEPHEN B	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	219.78
DPOR21200561	05/24/2012	MANGI.CHRISTINE	05/15/2012	05/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.75
DPOR21200567	05/25/2012	FAHRBACH.WESLEY R	11/01/2011	11/30/2011	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 11/1 TOLEDO; 11/3, 17 DEFIANCE; 11/4, 10, 22 LIMA; 11/16 NORTH BALTIMORE	120.00
DPOR21200568	06/06/2012	JP MORGAN CHASE BANK NA	03/30/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/30, 5/18 WASHINGTON DC TO CINCINNATI; 4/13 WASHINGTON DC TO DAYTON; 4/16, 5/7 CINCINNATI TO WASHINGTON DC; 4/29-23 WASHINGTON DC TO CINCINNATI, CLEVELAND AND RETURN; 5/14 CINCINNATI TO MORRISTOWN NY; TRAIN FARE FOR SEN PORTMAN 5/14 NEW YORK NY TO WASHINGTON DC	3,724.60
DPOR21200569	06/13/2012	JP MORGAN CHASE BANK NA	04/04/2012	05/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/4 M HAIDET DAYTON TO WASHINGTON DC; 4/12-15 D O'MALLEY, 4/30-5/1 S KITTRIDGE WASHINGTON DC TO COLUMBUS AND RETURN	984.00
DPOR21200572	06/08/2012	GEIGER.TERI E	05/18/2012	05/18/2012	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	134.10
DPOR21200573	06/08/2012	MOORE.GREGORY K	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO MOUNT VERNON AND RETURN	10.52
DPOR21200574	06/08/2012	MOORE.GREGORY K	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO IRONTON AND RETURN	117.66
DPOR21200575	06/08/2012	MOORE.GREGORY K	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ATHENS AND RETURN	10.48
DPOR21200576	06/08/2012	MOORE.GREGORY K	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	229.77
DPOR21200577	06/07/2012	MOORE.GREGORY K	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO BYESVILLE AND RETURN	20.70
DPOR21200578	06/07/2012	BROWN.GEORGE E	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO VIENNA AND RETURN	153.18
DPOR21200579	06/07/2012	BROWN.GEORGE E	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GENEVA AND RETURN	122.10
DPOR21200580	06/07/2012	BROWN.GEORGE E	05/09/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO BARBERTON, AKRON AND RETURN	6.19
DPOR21200581	06/07/2012	BROWN.GEORGE E	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	52.73
DPOR21200582	06/07/2012	BROWN.GEORGE E	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO PERRY AND RETURN	6.98
						82.12
						8.58
						68.27
						6.46
						75.48
						11.00
						38.30
						15.43
						66.05

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			START	END		
DPOR21200583	06/08/2012	BROWN.GEORGE E	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STOW, ORWELL AND RETURN	6.83 137.64
DPOR21200584	06/08/2012	BROWN.GEORGE E	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DOVER AND RETURN	12.39 106.59
DPOR21200585	06/07/2012	BROWN.GEORGE E	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	15.79 48.96
DPOR21200586	06/08/2012	BROWN.GEORGE E	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AVON LAKE, CHARDON AND RETURN	13.33 167.34
DPOR21200587	06/07/2012	BROWN.GEORGE E	04/24/2012	04/24/2012	STAFF TRANSPORTATION CLEVELAND TO AVON LAKE, AKRON AND RETURN	72.42
DPOR21200588	06/07/2012	BROWN.GEORGE E	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO EUCLID, AKRON AND RETURN	11.37 84.66
DPOR21200589	06/07/2012	BROWN.GEORGE E	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	19.19 63.24
DPOR21200590	06/07/2012	BROWN.GEORGE E	04/16/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, ASHTABULA AND RETURN	8.78 83.64
DPOR21200591	06/07/2012	BROWN.GEORGE E	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO GREEN AND RETURN	12.41 61.71
DPOR21200592	06/08/2012	BROWN.GEORGE E	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	11.66 95.77
DPOR21200593	06/07/2012	BROWN.GEORGE E	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO UNIONTOWN AND RETURN	7.78 91.29
DPOR21200594	06/08/2012	BROWN.GEORGE E	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CANTON AND RETURN	16.57 213.14
DPOR21200595	06/08/2012	BROWN.GEORGE E	04/02/2012	04/03/2012	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	77.01
DPOR21200596	06/08/2012	BROWN.GEORGE E	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, YOUNGSTOWN, RAVENNA AND RETURN	26.87 100.47
DPOR21200597	06/08/2012	BROWN.GEORGE E	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN, CORTLAND AND RETURN	6.28 96.54
DPOR21200598	06/08/2012	BROWN.GEORGE E	03/14/2012	03/16/2012	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/14 ASHLAND; 3/15 CHARDON, AKRON; 3/16 COLUMBUS	276.42
DPOR21200599	06/07/2012	BROWN.GEORGE E	05/14/2012	05/14/2012	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.52
DPOR21200600	06/08/2012	HAIDET.MICHAEL B	04/16/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DPOR21200601	06/08/2012	MOORE.GREGORY K	05/15/2012	05/25/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 5/15 JACKSONVILLE, 5/17 ATHENS, 5/18 JACKSON, 5/23 CAMBRIDGE, 5/25 BELLAIRE	503.39
DPOR21200602	06/08/2012	MOORE.GREGORY K	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO SOMERSET AND RETURN	21.09 119.88
DPOR21200603	06/08/2012	MOORE.GREGORY K	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	5.69 130.43
DPOR21200604	06/07/2012	MOORE.GREGORY K	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO STEUBENVILLE AND RETURN	4.60 61.61

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			START	END		
DPOR21200605	06/08/2012	MOORE.GREGORY K	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	12.83 88.80
DPOR21200606	06/08/2012	HOGGATT.KEVIN	05/05/2012	05/24/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/5, 10 WILMINGTON; 5/15, 19 DAYTON; 5/17-18 CHILLICOTHE; HILLSBORO; 5/22 CIRCLEVILLE; 5/23 WILMINGTON, HILLSBORO, PORTSMOUTH; 5/24 KENTON, ADA	642.69
DPOR21200607	06/07/2012	HAWK.SUZANNE LA FORGE	05/23/2012	05/23/2012	STAFF TRANSPORTATION GROVE CITY TO ATHENS AND RETURN	89.52
DPOR21200608	06/08/2012	LAUG.CONNIE C	04/13/2012	05/30/2012	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/16, 25 DAYTON; 5/11 GEORGETOWN	167.28
DPOR21200609	06/08/2012	LAUG.CONNIE C	04/13/2012	05/30/2012	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.14
DPOR21200610	06/07/2012	SCHWEIKERT.HALLE	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DPOR21200611	06/07/2012	OBLINGER.ELIZABETH W	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.60
DPOR21200612	06/08/2012	TOLL.KARI M	04/19/2012	05/03/2012	STAFF TRANSPORTATION 4/19, 5/3 CINCINNATI TO DAYTON AND RETURN	110.16
DPOR21200623	06/22/2012	JP MORGAN CHASE BANK NA	05/07/2012	06/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/7 COLUMBUS TO WASHINGTON DC; 5/10, 24 WASHINGTON DC TO CINCINNATI; 5/21 DAYTON TO WASHINGTON DC; 6/25 CLEVELAND TO WASHINGTON DC	1,574.70
DPOR21200624	06/22/2012	JP MORGAN CHASE BANK NA	05/14/2012	05/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR J SADOSKY WASHINGTON DC TO NEW YORK NY AND RETURN	387.00
DPOR21200627	06/29/2012	BOMBACH.BRENT J	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	99.75 289.60
DPOR21200628	06/29/2012	BROWN.GEORGE E	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEWTON FALLS, YOUNGSTOWN, WARREN, CHARDON AND RETURN	4.25 128.01
DPOR21200629	06/29/2012	BROWN.GEORGE E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NELSONVILLE, ATHENS AND RETURN	19.23 306.92
DPOR21200630	06/28/2012	BROWN.GEORGE E	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON AND RETURN	9.30 77.01
DPOR21200631	06/28/2012	WHITE.STEPHEN M	05/14/2012	05/14/2012	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	32.19
DPOR21200632	06/28/2012	WHITE.STEPHEN M	05/03/2012	05/31/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.70
DPOR21200633	06/29/2012	WHITE.STEPHEN M	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO AKRON AND RETURN	8.66 176.38
DPOR21200634	06/28/2012	WHITE.STEPHEN M	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	5.17 71.04
DPOR21200635	06/28/2012	WHITE.STEPHEN M	05/11/2012	05/11/2012	STAFF TRANSPORTATION COLUMBUS TO JOHNSTOWN AND RETURN	47.73
DPOR21200636	06/28/2012	WHITE.STEPHEN M	05/17/2012	05/17/2012	STAFF TRANSPORTATION COLUMBUS TO DELAWARE AND RETURN	27.75
DPOR21200637	06/28/2012	WHITE.STEPHEN M	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	8.68 52.17
DPOR21200638	06/28/2012	WHITE.STEPHEN M	05/23/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	8.81 61.61
DPOR21200639	06/28/2012	WHITE.STEPHEN M	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ABERDEEN AND RETURN	10.57 65.49
DPOR21200640	06/28/2012	GREENWOOD.LINDA J	05/10/2012	05/10/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10

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			START	END		
DPOR21200641	06/29/2012	FAHRBACH.WESLEY R	05/08/2012	06/01/2012	STAFF TRANSPORTATION 5/8 TOLEDO TO WHITEHOUSE TO FREMONT; 5/29 FREMONT TO ROSSFORD TO TOLEDO; FREMONT TO THE FOLLOWING AND RETURN: 5/9, 10 LIMA; 5/17 HICKSVILLE, DEFIANCE; 5/18 PORT CLINTON, SANDUSKY; 5/21 ST HENRY, COLDWATER, FT RECOVERY, CELINA; 5/23 BOWLING GREEN; 5/24 KENTON, ADA; 5/30 LIMA, OTTAWA, LEIPSI; 5/31 BOWLING GREEN, FOSTORIA; 6/1 KENTON, LIMA	851.37
DPOR21200642	07/19/2012	DUSTMAN.MICHAEL J	05/03/2012	05/27/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 5/3, 22 DAYTON; 5/7 MANSFIELD; 5/9 LIMA; 5/23 LOVELAND; 5/27 RITTMAN	641.03
DPOR21200643	06/29/2012	DUSTMAN.MICHAEL J	05/11/2012	05/30/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.96
DPOR21200650	06/28/2012	WHITE.STEPHEN M	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	7.28 63.27
DPOR21200651	07/23/2012	WHITE.STEPHEN M	06/01/2012	06/16/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.36
DPOR21200652	07/19/2012	WHITE.STEPHEN M	06/01/2012	06/18/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/6 NEWARK; 6/7 MOUNT GILEAD; 6/12 LONDON, DUBLIN, NEW ALBANY; 6/13 UPPER SANDUSKY, BUCYRUS; 6/14 KENTON; 6/18 DELAWARE, MARYSVILLE, CIRCLEVILLE	425.85
DPOR21200653	07/17/2012	HAWK.SUZANNE LA FORGE	06/21/2012	06/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DPOR21200654	07/18/2012	DUSTMAN.MICHAEL J	06/05/2012	06/30/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO GROVE CITY: 6/7 DAYTON; GROVE CITY TO THE FOLLOWING AND RETURN TO COLUMBUS: 6/5 DAYTON; 6/11 CLEVELAND; 6/14 LIMA; GROVE CITY TO THE FOLLOWING AND RETURN: 6/25 YOUNGSTOWN; 6/30 RITTMAN; 6/29 COLUMBUS TO MANSFIELD AND RETURN	955.16
DPOR21200655	07/17/2012	WHITE.STEPHEN M	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	6.44 45.29
DPOR21200656	07/18/2012	WHITE.STEPHEN M	06/26/2012	06/26/2012	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	50.89
DPOR21200657	07/18/2012	WHITE.STEPHEN M	06/25/2012	06/25/2012	STAFF TRANSPORTATION COLUMBUS TO PLAIN CITY AND RETURN	47.84
DPOR21200658	07/17/2012	WHITE.STEPHEN M	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	10.98 55.00
DPOR21200659	07/18/2012	GREENWOOD.LINDA J	06/13/2012	06/14/2012	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DPOR21200660	07/17/2012	GREENWOOD.LINDA J	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	5.67 55.50
DPOR21200661	07/18/2012	FAHRBACH.WESLEY R	06/12/2012	06/12/2012	STAFF TRANSPORTATION FREMONT TO PUT IN BAY AND RETURN	52.32
DPOR21200662	07/18/2012	GEIGER.TERI E	06/24/2012	06/25/2012	STAFF PER DIEM DUBLIN TO NORTH CANTON, CLEVELAND AND RETURN	121.22
DPOR21200663	07/18/2012	GEIGER.TERI E	05/31/2012	06/17/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 5/31 UHRICHSVILLE; 6/13 BOWLING GREEN; 6/17 CLEVELAND	426.24
DPOR21200664	07/18/2012	SHELTON.TODD M	06/20/2012	06/22/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 6/20 JACKSON; 6/22 IRONTON	162.62
DPOR21200665	07/17/2012	SHELTON.TODD M	06/25/2012	06/26/2012	STAFF TRANSPORTATION NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DPOR21200666	07/18/2012	SHELTON.TODD M	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO JACOBSBURG, CAMBRIDGE AND RETURN	11.08 157.62
DPOR21200667	07/17/2012	SHELTON.TODD M	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO COLUMBUS AND RETURN	9.74 81.82
DPOR21200668	07/18/2012	SHELTON.TODD M	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO MALAGA, BEVERLY, CALDWELL AND RETURN	8.00 161.51

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			START	END		
DPOR21200669	07/18/2012	SHELTON.TODD M	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO CAMBRIDGE, SAINT CLAIRSVILLE AND RETURN	10.98 155.96
DPOR21200670	07/17/2012	SHELTON.TODD M	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO ZANESVILLE AND RETURN	8.00 84.92
DPOR21200671	07/17/2012	SHELTON.TODD M	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO POMEROY AND RETURN	12.38 42.74
DPOR21200672	07/18/2012	SHELTON.TODD M	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO GALLIPOLIS AND RETURN	8.90 94.35
DPOR21200673	07/18/2012	HOGGATT.KEVIN	05/30/2012	06/19/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/30 HILLSBORO; 5/31 CLEVELAND, ORRVILLE, WAVERLY; 6/5 PIKETON, BLANCHESTER, WASHINGTON COURT HOUSE; 6/8 JACKSON, PORTSMOUTH; 6/11-12 CLEVELAND, SOLON, PAINESVILLE, MENTOR; 6/19 CHILLICOTHE, PIKETON	825.29
DPOR21200674	07/18/2012	MOORE.GREGORY K	05/29/2012	06/04/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 5/29 SAINT CLAIRSVILLE; 5/31 WAVERLY; 6/4 CAMBRIDGE	250.86
DPOR21200675	07/18/2012	MOORE.GREGORY K	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO LOGAN AND RETURN	5.97 131.54
DPOR21200676	07/19/2012	MOORE.GREGORY K	06/01/2012	06/01/2012	STAFF TRANSPORTATION JACOBSBURG TO COLUMBUS AND RETURN	150.98
DPOR21200677	07/18/2012	MOORE.GREGORY K	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO BEVERLY AND RETURN	8.00 94.35
DPOR21200678	07/18/2012	MOORE.GREGORY K	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO EAST LIVERPOOL AND RETURN	12.14 117.11
DPOR21200679	07/19/2012	TOY.ERIC	06/28/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN	20.41 45.39
DPOR21200681	07/18/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/24, 6/22 WASHINGTON DC TO CINCINNATI; 6/7-11, 6/12-13 WASHINGTON DC TO CINCINNATI AND RETURN; 6/18 CINCINNATI TO WASHINGTON DC	2,712.10
DPOR21200682	07/19/2012	JP MORGAN CHASE BANK NA	06/24/2012	06/30/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-22 S WHITE COLUMBUS TO WASHINGTON DC AND RETURN; 6/24-25 A BROOKS WASHINGTON DC TO CLEVELAND AND RETURN; 6/28-30 E TOY WASHINGTON DC TO CLEVELAND, DAYTON AND RETURN; 6/24-25 RENTAL AUTO FOR A BROOKS IN AND AROUND CLEVELAND	2,593.20
DPOR21200694	07/25/2012	SHELTON.TODD M	06/28/2012	07/12/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 6/28 MCDONOUGH, WAVERLY; 7/5 LOGAN, POMEROY; 7/6 CADIZ; 7/8 IRONTON; 7/9 PROCTORVILLE; 7/11 MARIETTA; 7/12 CAMBRIDGE	694.25
DPOR21200695	07/24/2012	SHELTON.TODD M	07/03/2012	07/03/2012	STAFF TRANSPORTATION NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.04
DPOR21200696	07/24/2012	SHELTON.TODD M	07/10/2012	07/10/2012	STAFF TRANSPORTATION NELSONVILLE TO COLUMBUS AND RETURN	79.04
DPOR21200697	07/25/2012	SHELTON.TODD M	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NELSONVILLE TO SHERRODSVILLE AND RETURN	20.00 182.10
DPOR21200716	07/30/2012	MOORE.GREGORY K	05/02/2012	05/10/2012	STAFF TRANSPORTATION JACOBSBURG TO THE FOLLOWING AND RETURN: 5/2 COLUMBUS; 5/6 MARIETTA; 5/10 ZANESVILLE	307.47
DPOR21200717	07/27/2012	MOORE.GREGORY K	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION JACOBSBURG TO ZANESVILLE AND RETURN	11.28 78.26
DPOR21200718	07/30/2012	MOORE.GREGORY K	03/12/2012	03/13/2012	STAFF TRANSPORTATION JACOBSBURG TO MCDONOUGH, CADIZ AND RETURN	195.33
DPOR21200719	07/30/2012	FAHRBACH.WESLEY R	06/04/2012	06/28/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/4 NORWALK; 6/5 VERMILION; 6/7, 18 OTTAWA; 6/8, 13 BRYAN; 6/11, 14, 28 LIMA; 6/15 FORT RECOVERY; 6/21 NAPOLEON; 6/23 TOLEDO; 6/27 FINDLAY	1,050.06

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			START	END		
DPOR21200720	07/30/2012	SHELTON.TODD M	06/27/2012	06/27/2012	STAFF TRANSPORTATION	117.61
DPOR21200721	08/01/2012	LAUG.CONNIE C	05/30/2012	07/22/2012	NELSONVILLE TO COLUMBUS, POMEROY AND RETURN STAFF TRANSPORTATION	331.00
DPOR21200722	08/01/2012	LAUG.CONNIE C	06/05/2012	07/18/2012	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	381.84
DPOR21200723	07/31/2012	HAWK.SUZANNE LA FORGE	07/13/2012	07/13/2012	CINCINNATI TO THE FOLLOWING AND RETURN: 6/5, 26, 7/18 DAYTON; 7/10 COLUMBUS STAFF TRANSPORTATION	47.62
DPOR21200724	08/01/2012	TOLL.KARI M	06/21/2012	07/19/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	119.88
DPOR21200729	08/07/2012	PORTMAN.ROB	05/26/2012	05/28/2012	6/21, 7/19 CINCINNATI TO DAYTON AND RETURN SENATOR'S TRANSPORTATION	382.34
DPOR21200730	08/07/2012	PORTMAN.ROB	06/24/2012	06/25/2012	WASHINGTON DC TO CINCINNATI, BEACHWOOD, CHAGRIN FALLS, CHESTERLAND, CINCINNATI, SPRINGFIELD AND RETURN	121.22
DPOR21200731	08/20/2012	LEHMAN.ROBERT D	07/26/2012	07/28/2012	SENATOR'S PER DIEM WASHINGTON DC TO CANTON, CLEVELAND AND RETURN	294.01
DPOR21200732	08/20/2012	GEIGER.TERI E	07/20/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	56.00
DPOR21200733	08/20/2012	HOGGATT.KEVIN	06/27/2012	08/03/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/20 MINSTER, NEW BREMEN, LIMA; 7/26 NELSONVILLE; 7/27 CINCINNATI; 8/2 MARYSVILLE, EAST LIBERTY	1,047.29
DPOR21200734	08/17/2012	GREENWOOD.LINDA J	07/10/2012	07/10/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/27 WASHINGTON COURT HOUSE; 6/28-29 CLEVELAND, MENTOR, BRECKSVILLE; 7/4, 8/3 CINCINNATI; 7/12 NORTH JACKSON; 7/13 PORTSMOUTH; 7/16 LEBANON; 7/20 HILLSBORO, 7/26 NELSONVILLE; 7/30 PIKETON	55.50
DPOR21200735	08/20/2012	FAHRBACH.WESLEY R	07/02/2012	08/03/2012	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	1,211.01
DPOR21200736	08/20/2012	SHELTON.TODD M	07/16/2012	08/03/2012	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/2 PAULDING; 7/3, 24 DEFIANCE; 7/5, 11, 12 PORT CLINTON; 7/6 SYLVANIA; 7/10 COLUMBUS; 7/19, 20 MINSTER; 7/23 TIFFIN; 7/26 TOLEDO; 7/27, 8/3 LIMA; 7/30 WAPAKONETA, 7/31 FINDLAY; 8/1 ROSSFORD	873.02
DPOR21200737	08/20/2012	SHELTON.TODD M	07/23/2012	08/05/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 7/16 NEW LEXINGTON, WELLSTON; 7/17 STUEBENVILLE, CARROLLTON, STEUBENVILLE; 7/18 COSHOCTON; 7/19 NEW PHILADELPHIA; 7/25, 8/3 MARIETTA; 7/30 PIKETON, GALLIPOLIS; 7/31 POMEROY, JACKSON	138.81
DPOR21200738	08/20/2012	HAWK.SUZANNE LA FORGE	07/21/2012	07/26/2012	STAFF TRANSPORTATION NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.24
DPOR21200739	08/20/2012	WHITE.STEPHEN M	07/02/2012	07/22/2012	STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING TO COLUMBUS: 7/21 SPRINGFIELD; 7/26 CIRCLEVILLE, CHILLICOTHE	178.10
DPOR21200740	08/20/2012	WHITE.STEPHEN M	07/11/2012	07/25/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/2 MARION, DELAWARE; 7/17 MARYSVILLE, PICKERINGTON; 7/22 MOUNT VERNON	162.06
DPOR21200741	08/20/2012	WHITE.STEPHEN M	07/09/2012	07/09/2012	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE AND RETURN	51.06
DPOR21200742	08/17/2012	WHITE.STEPHEN M	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.81 78.26
DPOR21200743	08/17/2012	WHITE.STEPHEN M	07/30/2012	07/30/2012	COLUMBUS TO UPPER SANDUSKY AND RETURN STAFF PER DIEM	9.30 78.81
DPOR21200744	08/20/2012	DUSTMAN.MICHAEL J	07/13/2012	07/20/2012	STAFF TRANSPORTATION COLUMBUS TO PIKETON AND RETURN	165.39
DPOR21200745	08/17/2012	DUSTMAN.MICHAEL J	07/02/2012	07/03/2012	STAFF TRANSPORTATION GROVE CITY TO THE FOLLOWING TO COLUMBUS: 7/13 FAIRBORN; 7/20 DAYTON	39.96
DPOR21200747	08/20/2012	DUNN.CAITLIN O	08/05/2012	08/09/2012	STAFF TRANSPORTATION 7/2 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/3 GROVE CITY TO REYNOLDSBURG TO COLUMBUS	536.24 259.17
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, MANSFIELD, CLEVELAND, COLUMBUS AND RETURN	

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			START	END		
DPOR21200750	08/20/2012	HAIDET.MICHAEL B	06/01/2012	08/15/2012	STAFF TRANSPORTATION	241.43
DPOR21200751	08/20/2012	HAIDET.MICHAEL B	08/06/2012	08/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	109.75
DPOR21200752	08/31/2012	TOY.ERIC	08/06/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	237.55
DPOR21200753	08/31/2012	SHELTON.TODD M	08/06/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, AMELIA, CINCINNATI, LIMA, CINCINNATI, CAMBRIDGE AND RETURN	67.48
DPOR21200754	08/31/2012	SHELTON.TODD M	08/07/2012	08/20/2012	STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 8/7 WELLSTON, JACKSON; 8/8 HANNIBAL, WOODSFIELD; 8/9 ATHENS, MARIETTA; 8/12 ZANESVILLE; 8/13 POMEROY, ATHENS, SMITHFIELD; 8/15 CADIZ, MILLERSBURG; 8/16 SAINT CLAIRSVILLE, BELLAIRE; 8/20 ATHENS, WOODSFIELD	442.90
DPOR21200755	08/31/2012	SHELTON.TODD M	08/21/2012	08/21/2012	STAFF PER DIEM	17.50
DPOR21200756	08/31/2012	TOLL.KARI M	07/28/2012	08/14/2012	STAFF TRANSPORTATION NELSONVILLE TO JACKSON AND RETURN	69.43
DPOR21200757	08/31/2012	CANDISKY.CARYN B	06/02/2012	07/31/2012	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/28 EATON; 7/29, 8/10-14 TROY; 7/30-8/9 DAYTON	291.38
DPOR21200758	08/31/2012	CANDISKY.CARYN B	06/02/2012	07/31/2012	STAFF TRANSPORTATION ROCKY RIVER TO THE FOLLOWING AND RETURN: 6/2 AKRON; 6/12 PAINESVILLE; 6/18 ROOTSTOWN; 6/21 PERRY; 7/3 CORTLAND; 7/6 MENTOR; 7/10 COLUMBUS; 7/25 CANTON; 7/30 LISBON; 7/31 MEDINA	840.83
DPOR21200759	08/31/2012	CANDISKY.CARYN B	05/09/2012	05/17/2012	STAFF TRANSPORTATION	229.22
DPOR21200758	08/31/2012	CANDISKY.CARYN B	04/19/2012	05/31/2012	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	372.30
DPOR21200765	09/05/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/26/2012	ROCKY RIVER TO THE FOLLOWING AND RETURN: 4/19, 5/25 MEDINA; 4/23 CANTON; 4/25 LORAIN; 4/26 PAINESVILLE; 5/11 STOW; 5/23 MENTOR; 5/31 AURORA	1.803.50
DPOR21200766	09/21/2012	KITTRIDGE.STEPHEN B	08/13/2012	08/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 7/12, 19, 26 WASHINGTON DC TO CINCINNATI; 7/16 DAYTON TO WASHINGTON DC; 7/22 CINCINNATI TO WASHINGTON DC	1.803.50
DPOR21200767	09/21/2012	LAMBO.KRISTA	08/13/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, OAK RIDGE TN AND RETURN	454.00
DPOR21200768	09/20/2012	SADOSKY.JEFFREY C	08/13/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	1.528.61
DPOR21200769	09/28/2012	BROOKS.AJA	08/26/2012	09/01/2012	STAFF PER DIEM	304.75
DPOR21200770	09/20/2012	BROOKS.AJA	09/04/2012	09/05/2012	WASHINGTON DC TO CLEVELAND, KENT, DAYTON, COLUMBUS, OXFORD AND RETURN	29.16
DPOR21200771	09/20/2012	GEIGER.TERI E	08/20/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREMONT, BOWLING GREEN AND RETURN	581.45
DPOR21200772	09/21/2012	WHITE.STEPHEN M	08/02/2012	08/14/2012	STAFF PER DIEM	27.91
DPOR21200773	09/19/2012	WHITE.STEPHEN M	08/16/2012	08/16/2012	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN: 8/20 CINCINNATI; 9/12 TOLEDO	138.03
DPOR21200774	09/21/2012	WHITE.STEPHEN M	08/20/2012	08/20/2012	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/2 MARYSVILLE; 8/14 EAST LIBERTY	276.39
DPOR21200775	09/19/2012	WHITE.STEPHEN M	08/07/2012	08/07/2012	STAFF PER DIEM	88.25
DPOR21200776	09/24/2012	SHELTON.TODD M	08/23/2012	09/10/2012	STAFF TRANSPORTATION COLUMBUS TO BUCYRUS AND RETURN	4.84
					STAFF TRANSPORTATION COLUMBUS TO LANCASTER AND RETURN	76.04
					STAFF PER DIEM	41.07
					STAFF TRANSPORTATION COLUMBUS TO SHELBY AND RETURN	9.06
					STAFF TRANSPORTATION NELSONVILLE TO THE FOLLOWING AND RETURN: 8/23 CAMBRIDGE; 8/27 MARIETTA, CALDWELL; 9/4 GALLIPOLIS; 9/5 ALBANY, SAINT CLAIRSVILLE, MCCONNELLSVILLE; 9/6 CAMBRIDGE, ZANESVILLE; 9/10 LOGAN, ATHENS, LORE CITY	86.14
					STAFF TRANSPORTATION	634.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21200777	09/21/2012	SHELTON.TODD M	09/07/2012	09/07/2012	STAFF TRANSPORTATION	15.32
DPOR21200778	09/21/2012	KNOX.JASON J	08/27/2012	08/29/2012	NELSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.38
DPOR21200779	09/21/2012	GREENWOOD.LINDA J	08/09/2012	08/24/2012	STAFF TRANSPORTATION	28.31
DPOR21200780	09/24/2012	FAHRBACH.WESLEY R	08/06/2012	08/30/2012	TOLDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	973.47
DPOR21200781	09/24/2012	DUSTMAN.MICHAEL J	08/02/2012	08/27/2012	FREMONT TO THE FOLLOWING AND RETURN: 8/6 ARCHBOLD; 8/7 SANDUSKY; 8/8 TIFFIN; 8/9, 17 LIMA; 8/10 CELINA; 8/15 NORWALK; 8/16 DEFIANCE; 8/18, 27 FINDLAY; 8/22 OAK HARBOR; 8/24 HICKSVILLE; 8/28 WATERVILLE; 8/30 VAN WERT	618.83
DPOR21200782	09/21/2012	DUSTMAN.MICHAEL J	08/13/2012	08/30/2012	STAFF TRANSPORTATION	71.04
DPOR21200783	09/24/2012	HAWK.SUZANNE LA FORGE	08/17/2012	08/28/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.40
DPOR21200785	09/24/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/28/2012	STAFF TRANSPORTATION	831.02
					COLUMBUS TO THE FOLLOWING AND RETURN: 8/17 GREENVILLE; 8/28 MOUNT GILEAD	
					7/26-28 AIRFARE FOR R LEHMAN WASHINGTON DC TO CINCINNATI AND RETURN; 6/28-30 RENTAL AUTO E TOY CLEVELAND TO CINCINNATI AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						74,474.94
CV120005863	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	201.40
CV120005964	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	431.30
CV120006810	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	156.50
CV120007166	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	69.90
CV120007744	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	69.00
CV120007859	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	391.70
CV120008730	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	279.80
CV120009081	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	77.50
CV120009900	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	158.40
CV120010012	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	367.40
CV120011188	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	147.30
DPOR21200576	06/08/2012	MOORE.GREGORY K	05/03/2012	05/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPOR21200702	07/31/2012	OHIO MOBILE SHREDDING	07/09/2012	07/09/2012	FEES AND OTHER CHARGES	128.09
DPOR21200747	08/20/2012	DUNN.CAITLIN O	06/05/2012	06/05/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,518.29
DPOR21200416	04/16/2012	GSL SOLUTIONS INC	04/05/2012	04/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DPOR21200759	08/31/2012	GSL SOLUTIONS INC	08/07/2012	08/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						240.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,418,838.56
					PERSONNEL BENEFITS	3,505.75
NET PAYROLL EXPENSES						1,422,344.31

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,131,888.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-322,548.23			
Net Payroll Expenses			0.00	-2,572,236.90
Travel and Transportation of Persons			0.00	-123,847.03
Rent, Communications and Utilities			0.00	-65,860.92
Printing and Reproduction			0.00	-850.00
Other Contractual Services			0.00	-24,572.58
Supplies and Materials			0.00	-59,497.60
Acquisition of Assets			0.00	-7,001.74
ORGANIZATION TOTALS	\$2,853,866.77		\$0.00	-\$2,853,866.77
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,031,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,063.39			
Net Payroll Expenses			5,530.30	-2,534,498.87
Travel and Transportation of Persons			0.00	-97,955.06
Rent, Communications and Utilities			0.00	-51,887.97
Printing and Reproduction			0.00	-73.58
Other Contractual Services			0.00	-4,140.59
Supplies and Materials			0.00	-48,034.82
Acquisition of Assets			-624.00	-6,973.44
ORGANIZATION TOTALS	\$3,025,629.61		\$4,906.30	-\$2,743,564.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$282,065.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DPRR21200247	05/02/2012		
					ACQUISITION OF ASSETS	624.00
					PERSONNEL COMP. FULL-TIME PERMANENT	-5,083.33
					PERSONNEL BENEFITS	-466.97
					NET PAYROLL EXPENSES	-5,530.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,592.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,289,440.39	-2,430,747.21
Travel and Transportation of Persons		-48,664.09	-81,389.53
Rent, Communications and Utilities		-17,789.71	-31,921.59
Printing and Reproduction		0.00	-1,193.00
Other Contractual Services		-1,900.60	-3,022.80
Supplies and Materials		-17,347.08	-26,209.82
ORGANIZATION TOTALS	\$2,998,592.00	-\$1,375,141.87	-\$2,574,483.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$424,108.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHRMAN, STEPHEN A			LEGISLATIVE ASSISTANT	40,910.00
		WAITEKUS, CRYSTAL N			STAFF ASSISTANT TO MAY. 25	4,916.66
		ACKERMAN, LISA G			PRESS SECRETARY	46,010.56
		SHARP, KRISTIN T			LEGISLATIVE DIRECTOR	59,989.96
		BATEMAN, FRANK F			OUTREACH COORDINATOR	30,689.92
		FLIPPO, SHERRY			CASEWORKER	37,224.44
		HEUER, WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT	54,083.96
		HALL, RUSSELL C			FIELD REPRESENTATIVE	28,729.40
		SEALS, KYMARAH H			DEPUTY STATE DIRECTOR	48,503.48
		BRYLES, LARONDA			STAFF ASSISTANT	22,829.96
		BLIZBEE, MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER FROM JUL. 16	10,312.50
		SMOOT, HALEY V			STAFF ASSISTANT FROM JUN. 26	10,416.66
		HOLLAND, SARAH D			LEGISLATIVE ASSISTANT	32,499.92
		REED, ROBBIE W			FIELD REPRESENTATIVE TO AUG. 31	30,374.11
		HENRY, LAUREN D			LEGISLATIVE ASSISTANT	41,114.26
		BOLLING, PATRICE ANGELIC			ADMINISTRATIVE DIRECTOR	54,089.92
		TEAGUE, JAMES M			COMMUNICATIONS DIRECTOR	51,140.48
		HERN, CARRIE J			CASEWORKER	28,088.00
		WHITESIDE, QUINTEN			LEGISLATIVE CORRESPONDENT TO AUG. 13	24,473.16
		STROUD, KELVIN P			LEGISLATIVE ASSISTANT	27,500.00
		MCCLURE, MARIETTA S			FIELD REPRESENTATIVE TO APR. 3	350.00
		MASSANELLI, JOSEPH R			STATE DIRECTOR	75,000.00
		YORK, ANDREW J			CHIEF OF STAFF	74,989.96
		MOODY, REED E			LEGISLATIVE CORRESPONDENT	20,999.96
		HALLMARK, ELISABETH A			EXECUTIVE ASSISTANT / STATE SCHEDULER	20,574.92
		NEEL, CALLIE S			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 22	13,333.30
		BRADLEY, REBECCA M			SCHEDULER	28,541.65
		HIRSCH, BRANDON M			SYSTEM ADMINISTRATOR TO MAY. 5	8,833.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES, SUSAN J			DEPUTY STATE DIRECTOR	48,503.48
		PHELAN, BRADLEY E			LEGISLATIVE CORRESPONDENT	21,051.87
		WHITBECK, RICHARD W			FIELD REPRESENTATIVE	29,956.00
		KILGORE, HENRY W			LEGISLATIVE CORRESPONDENT	20,999.96
		MAY, ERIC			EXECUTIVE ASSISTANT	24,999.92
		COLSON, RACHEL E			CORRESPONDENCE MANAGER	27,999.92
		FRICKEL, CONOR M			CORRESPONDENCE MANAGER	22,250.00
		SPEED, LUCY R			DEPUTY PRESS SECRETARY	21,392.15
		STEIN, JEFFREY P			SYSTEM ADMINISTRATOR FROM MAY. 26 TO JUN. 20	2,729.78
		DUNCAN, WESLEY			LEGISLATIVE ASSISTANT TO AUG. 7	19,105.52
		ALLEY, ADRIANNA N			STAFF ASSISTANT	20,000.00
		SHELTON, ASHLEY N			LEGISLATIVE CORRESPONDENT TO JUN. 8	6,860.30
		CARTER, LAUREN A			STAFF ASSISTANT	20,000.00
		WEYLAND, GRAEME P			STAFF ASSISTANT	20,064.89
		ANDERSON, RONNIE D			FIELD REPRESENTATIVE	25,499.92
		ANTHONY, CLAYTON			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		EBENJA, BADIKI TESSIE			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		BRADLEY, RUTH M			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		REIF, REBECCA			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		STEPHENS, RACHEL J			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		GARDNER, BLAKE J			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		WILSON, LANCE A			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		RIGGINS, JOHN ALLEN			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		VRDEN, ELIJAH I			INTERN FROM MAY. 29 TO JUN. 29	1,033.32
		SANDERS, JAMES G			INTERN FROM JUN. 1 TO JUN. 29	1,066.66
		COOPER, EDWARD P			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		BURNETT, PATRICK B			EXECUTIVE ASSISTANT FROM JUL. 2 TO AUG. 3 AND FROM AUG. 28	4,571.98
		PARHAM, JAY W			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		FOWLER, LINDSEY R			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		PURLEY, JAMARCUS D			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		HEARNSBERGER, ERIN F			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		BROOKS-TOLLEY, ALEXANDRA M			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		HEARNSBERGER, ALLIE A			INTERN FROM JUL. 2 TO AUG. 3	1,066.66
		TURNER, PHILLIP K			INTERN FROM JUL. 6 TO AUG. 7	1,066.66
		HUDSON, EMILY			INTERN FROM JUL. 6 TO AUG. 7	1,066.66
		DUNN, DAVID R			INTERN FROM JUL. 5 TO AUG. 3	966.66
		DEDNER, OLIVIA W			STAFF ASSISTANT FROM AUG. 28	2,750.00
DPRR21200205	04/03/2012	WHITBECK,RICHARD W	03/26/2012	03/26/2012	STAFF TRANSPORTATION	136.77
DPRR21200206	04/03/2012	BATEMAN,FRANK F	03/22/2012	03/22/2012	LITTLE ROCK TO MAGNOLIA AND RETURN STAFF PER DIEM	13.64 141.62
DPRR21200207	04/02/2012	ANDERSON,RONNIE D	03/09/2012	03/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS AND RETURN STAFF PER DIEM	8.00 49.08
DPRR21200208	04/03/2012	ANDERSON,RONNIE D	03/12/2012	03/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN STAFF PER DIEM	16.00 207.10
DPRR21200209	04/02/2012	ANDERSON,RONNIE D	03/15/2012	03/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	74.21
DPRR21200210	04/03/2012	ANDERSON,RONNIE D	03/13/2012	03/14/2012	LITTLE ROCK TO RUSSELLVILLE, MORRILTON, PERRYVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	134.01 206.03
DPRR21200211	04/03/2012	ANDERSON,RONNIE D	03/21/2012	03/21/2012	LITTLE ROCK TO FAYETTEVILLE, SPRINGDALE, ROGERS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 141.62
DPRR21200212	04/02/2012	HALL,RUSSELL C	03/20/2012	03/20/2012	LITTLE ROCK TO MENA AND RETURN STAFF TRANSPORTATION	91.18
DPRR21200213	04/02/2012	HALL,RUSSELL C	03/22/2012	03/22/2012	LITTLE ROCK TO HOLLY GROVE AND RETURN STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	94.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200214	04/03/2012	TEAGUE.JAMES M	03/12/2012	03/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	97.44 835.63 133.00
DPRR21200215	04/03/2012	WHITBECK.RICHARD W	03/27/2012	03/27/2012	LITTLE ROCK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 114.46
DPRR21200216	04/02/2012	STROUD.KELVIN P	01/03/2012	01/05/2012	LITTLE ROCK TO EL DORADO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	32.86 19.45
DPRR21200217	04/12/2012	BATEMAN.FRANK F	03/27/2012	03/27/2012	WASHINGTON DC TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 83.42
DPRR21200218	04/12/2012	BATEMAN.FRANK F	03/28/2012	03/28/2012	LITTLE ROCK TO DUMAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.13 132.89
DPRR21200219	04/12/2012	BATEMAN.FRANK F	03/29/2012	03/29/2012	LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.48 101.85
DPRR21200220	04/12/2012	HALL.RUSSELL C	03/27/2012	03/28/2012	LITTLE ROCK TO MADISON, FORREST CITY, MARIANNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.65 298.28
DPRR21200221	04/12/2012	HALL.RUSSELL C	03/30/2012	03/30/2012	LITTLE ROCK TO MEMPHIS, VICKSBURG AND RETURN STAFF TRANSPORTATION	130.95
DPRR21200222	04/12/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	SENATORS TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 2/17, 3/1, 9 WASHINGTON DC TO LITTLE ROCK; 2/27, 3/5, 12 LITTLE ROCK TO WASHINGTON DC	1,915.10
DPRR21200223	04/19/2012	SEALS.KYMARAH	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	150.41 165.87
DPRR21200224	04/19/2012	ANDERSON.RONNIE D	04/04/2012	04/04/2012	LITTLE ROCK TO MOUNTAIN HOME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.78 107.19
DPRR21200226	04/19/2012	ANDERSON.RONNIE D	04/03/2012	04/03/2012	LITTLE ROCK TO HEBER SPRINGS, MOUNTAIN VIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.28 177.51
DPRR21200227	04/19/2012	ANDERSON.RONNIE D	04/05/2012	04/05/2012	LITTLE ROCK TO DANVILLE, DARDANELLE, WALDRON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.78 122.22
DPRR21200228	04/19/2012	WHITBECK.RICHARD W	03/29/2012	03/30/2012	LITTLE ROCK TO PERRYVILLE, CLINTON, MARSHALL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	119.45 165.87
DPRR21200229	04/18/2012	WHITBECK.RICHARD W	04/04/2012	04/04/2012	LITTLE ROCK TO NASHVILLE, MENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.87 94.09
DPRR21200230	04/19/2012	WHITBECK.RICHARD W	04/05/2012	04/05/2012	LITTLE ROCK TO MONTICELLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.06 131.92
DPRR21200231	04/19/2012	REED.ROBBIE W	04/09/2012	04/10/2012	LITTLE ROCK TO EAST CAMDEN, HOPE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	130.12
DPRR21200232	04/18/2012	ANDERSON.RONNIE D	04/10/2012	04/10/2012	LITTLE ROCK TO JONESBORO, WEST MEMPHIS AND RETURN STAFF TRANSPORTATION	50.44
DPRR21200233	04/18/2012	SEALS.KYMARAH	04/10/2012	04/10/2012	LITTLE ROCK TO CONWAY, MORRILTON AND RETURN STAFF TRANSPORTATION	80.51
DPRR21200234	04/19/2012	HALL.RUSSELL C	04/09/2012	04/09/2012	PINE BLUFF TO HAMBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.51 59.91
DPRR21200235	04/19/2012	HALL.RUSSELL C	04/10/2012	04/10/2012	LITTLE ROCK TO CAMDEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.75 123.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200237	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	04/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3 A YORK WASHINGTON TO FAYETTEVILLE; 4/8 DALLAS TO WASHINGTON; 3/12-15 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN	1,107.90
DPRR21200238	04/25/2012	TEAGUE.JAMES M	04/04/2012	04/05/2012	STAFF PER DIEM	86.22
					STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS, BENTONVILLE, SPRINGDALE AND RETURN	237.65
DPRR21200240	04/25/2012	WHITBECK.RICHARD W	04/11/2012	04/13/2012	STAFF PER DIEM	220.18
					STAFF TRANSPORTATION LITTLE ROCK TO CROSSETT, MONTICELLO, SHERIDAN, MAGNOLIA, HOPE, HAMPTON, ARKADELPHIA, AND RETURN	297.79
DPRR21200241	04/25/2012	BATEMAN.FRANK F	04/09/2012	04/10/2012	STAFF PER DIEM	115.71
					STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO, TYRONZA, WEST MEMPHIS AND RETURN	150.35
DPRR21200242	04/25/2012	BATEMAN.FRANK F	04/16/2012	04/16/2012	STAFF TRANSPORTATION	173.63
					LITTLE ROCK TO CORNING AND RETURN	
DPRR21200243	04/25/2012	BATEMAN.FRANK F	04/17/2012	04/17/2012	STAFF TRANSPORTATION	120.28
					LITTLE ROCK TO HELENA AND RETURN	
DPRR21200244	04/25/2012	HALL.RUSSELL C	04/17/2012	04/17/2012	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION LITTLE ROCK TO GILLIAM LA AND RETURN	182.36
DPRR21200245	04/24/2012	YORK.ANDREW J	04/03/2012	04/08/2012	STAFF TRANSPORTATION	97.95
					WASHINGTON DC TO FAYETTEVILLE, DALLAS TX AND RETURN	
DPRR21200246	04/25/2012	ANDERSON.RONNIE D	04/17/2012	04/17/2012	STAFF PER DIEM	8.28
					STAFF TRANSPORTATION LITTLE ROCK TO YELVILLE, MOUNTAIN HOME AND RETURN	161.02
DPRR21200251	05/01/2012	REED.ROBBIE W	04/13/2012	04/13/2012	STAFF TRANSPORTATION	53.35
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DPRR21200252	05/01/2012	ANDERSON.RONNIE D	04/25/2012	04/25/2012	STAFF PER DIEM	3.25
					STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	74.21
DPRR21200253	05/02/2012	ANDERSON.RONNIE D	03/27/2012	03/29/2012	STAFF PER DIEM	193.67
					STAFF TRANSPORTATION LITTLE ROCK TO JASPER, HARRISON, ROGERS, FAYETTEVILLE, ROGERS, HUNTSVILLE, FAYETTEVILLE AND RETURN	254.63
DPRR21200254	05/02/2012	ANDERSON.RONNIE D	04/18/2012	04/18/2012	STAFF TRANSPORTATION	132.41
					LITTLE ROCK TO BOONEVILLE AND RETURN	
DPRR21200255	05/02/2012	ANDERSON.RONNIE D	04/19/2012	04/19/2012	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, BERRYVILLE AND RETURN	207.10
DPRR21200256	05/01/2012	HALL.RUSSELL C	04/23/2012	04/23/2012	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	69.84
DPRR21200257	05/02/2012	HALL.RUSSELL C	04/24/2012	04/24/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION LITTLE ROCK TO BLYTHEVILLE AND RETURN	186.24
DPRR21200258	05/02/2012	WHITBECK.RICHARD W	04/17/2012	04/17/2012	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO AND RETURN	114.46
DPRR21200259	05/02/2012	WHITBECK.RICHARD W	04/18/2012	04/18/2012	STAFF PER DIEM	12.05
					STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	94.09
DPRR21200260	05/02/2012	WHITBECK.RICHARD W	04/19/2012	04/19/2012	STAFF TRANSPORTATION	161.99
					LITTLE ROCK TO ASHDOWN, DE QUEEN AND RETURN	
DPRR21200261	05/01/2012	WHITBECK.RICHARD W	04/24/2012	04/24/2012	STAFF PER DIEM	11.27
					STAFF TRANSPORTATION LITTLE ROCK TO MT IDA AND RETURN	80.51
DPRR21200262	05/08/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 3/15, 22, 29 WASHINGTON DC TO LITTLE ROCK; 3/19, 26, 4/16 LITTLE ROCK TO WASHINGTON DC	1,910.60
DPRR21200263	05/08/2012	BATEMAN.FRANK F	04/30/2012	04/30/2012	STAFF PER DIEM	15.94
					STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, BIRDEYE, WEST MEMPHIS AND RETURN	149.38

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			START	END		
DPRR21200264	05/08/2012	BATEMAN.FRANK F	04/28/2012	04/28/2012	STAFF TRANSPORTATION	138.71
DPRR21200265	05/08/2012	BATEMAN.FRANK F	04/26/2012	04/26/2012	LITTLE ROCK TO TEXARKANA AND RETURN STAFF PER DIEM	12.55 123.19
DPRR21200268	05/15/2012	ANDERSON.RONNIE D	04/13/2012	04/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOXIE, NEWPORT AND RETURN STAFF PER DIEM	12.40 156.17
DPRR21200269	05/15/2012	ANDERSON.RONNIE D	04/11/2012	04/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	113.69 210.01
DPRR21200270	05/15/2012	ANDERSON.RONNIE D	04/23/2012	04/23/2012	LITTLE ROCK TO FAYETTEVILLE, ROGERS, SPRINGDALE AND RETURN STAFF TRANSPORTATION	206.61
DPRR21200271	05/15/2012	ANDERSON.RONNIE D	04/20/2012	04/20/2012	LITTLE ROCK TO ROGERS AND RETURN STAFF PER DIEM	5.33 145.50
DPRR21200272	05/15/2012	ANDERSON.RONNIE D	04/27/2012	04/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO SALEM AND RETURN STAFF PER DIEM	4.79 197.88
DPRR21200273	05/15/2012	ANDERSON.RONNIE D	05/02/2012	05/02/2012	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, HARRISON AND RETURN STAFF TRANSPORTATION	152.78
DPRR21200274	05/15/2012	ANDERSON.RONNIE D	05/03/2012	05/03/2012	LITTLE ROCK TO ALMA, FT SMITH, ALTUS AND RETURN STAFF PER DIEM	5.98 131.92
DPRR21200275	05/21/2012	ANDERSON.RONNIE D	05/05/2012	05/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE AND RETURN STAFF PER DIEM	34.01 206.61
DPRR21200276	05/14/2012	WHITBECK.RICHARD W	04/30/2012	04/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	45.59
DPRR21200277	05/14/2012	SEALS.KYMARAH	04/28/2012	04/28/2012	LITTLE ROCK TO MALVERN AND RETURN STAFF TRANSPORTATION	44.62
DPRR21200278	05/15/2012	BATEMAN.FRANK F	05/04/2012	05/04/2012	PINE BLUFF TO HOT SPRINGS AND RETURN STAFF TRANSPORTATION	116.40
DPRR21200279	05/14/2012	SEALS.KYMARAH	05/08/2012	05/08/2012	LITTLE ROCK TO BIRDEYE AND RETURN STAFF PER DIEM	11.07 53.35
DPRR21200280	05/14/2012	PRYOR.MARK L	04/04/2012	04/05/2012	STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO AND RETURN SENATOR'S PER DIEM	77.00
DPRR21200281	05/15/2012	SEALS.KYMARAH	04/29/2012	04/30/2012	WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE, LITTLE ROCK AND RETURN STAFF PER DIEM	106.26 137.74
DPRR21200282	05/22/2012	WHITBECK.RICHARD W	05/08/2012	05/08/2012	STAFF TRANSPORTATION PINE BLUFF TO WEST MEMPHIS AND RETURN STAFF PER DIEM	12.02 142.59
DPRR21200283	05/22/2012	WHITBECK.RICHARD W	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, HAMPTON, EAST CAMDEN, CAMDEN AND RETURN STAFF TRANSPORTATION	112.52
DPRR21200284	05/22/2012	ANDERSON.RONNIE D	05/09/2012	05/09/2012	LITTLE ROCK TO DERMOTT AND RETURN STAFF PER DIEM	4.83 165.87
DPRR21200285	05/22/2012	ANDERSON.RONNIE D	05/10/2012	05/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO BOONEVILLE, FT SMITH, VAN BUREN AND RETURN STAFF PER DIEM	6.22 223.59
DPRR21200286	05/22/2012	BATEMAN.FRANK F	05/09/2012	05/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, LOWELL, SILOAM SPRINGS AND RETURN STAFF PER DIEM	14.38 104.76
DPRR21200287	05/22/2012	HALL.RUSSELL C	05/08/2012	05/08/2012	STAFF TRANSPORTATION LITTLE ROCK TO BALD KNOB, BATESVILLE AND RETURN STAFF PER DIEM	106.72 153.26
DPRR21200288	05/21/2012	JP MORGAN CHASE BANK NA	04/20/2012	05/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 4/23, 5/7, 14 LITTLE ROCK TO WASHINGTON DC; 4/20, 26, 5/10 WASHINGTON DC TO LITTLE ROCK	2,230.80

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DPRR21200289	05/30/2012	BATEMAN.FRANK F	05/16/2012	05/17/2012	STAFF PER DIEM LITTLE ROCK TO DES ARC, AUGUSTA, WYNNE, HARRISBURG, JONESBORO, PARAGOULD, PIGGOTT AND RETURN	129.43
DPRR21200290	06/01/2012	ANDERSON.RONNIE D	05/16/2012	05/17/2012	STAFF PER DIEM LITTLE ROCK TO DES ARC, AUGUSTA,WYNNE, HARRISBURG, JONESBORO, PARAGOULD, PIGGOTT AND RETURN	144.46
DPRR21200293	05/30/2012	SEALS.KYMARAH	05/19/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PINE BLUFF TO ELDORADO AND RETURN	115.40 94.09
DPRR21200294	06/05/2012	WHITBECK.RICHARD W	05/11/2012	05/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	109.61
DPRR21200295	06/04/2012	WHITBECK.RICHARD W	05/15/2012	05/15/2012	STAFF PER DIEM LITTLE ROCK TO TICHNOR AND RETURN	6.89
DPRR21200296	06/05/2012	WHITBECK.RICHARD W	05/16/2012	05/17/2012	STAFF PER DIEM LITTLE ROCK TO DES ARC, AUGUSTA, WYNNE, HARRISBURG, JONESBORO, PARAGOULD, PIGGOTT AND RETURN	128.27
DPRR21200297	06/05/2012	WHITBECK.RICHARD W	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EUREKA SPRINGS AND RETURN	118.38 176.54
DPRR21200298	06/04/2012	WHITBECK.RICHARD W	05/24/2012	05/24/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.35
DPRR21200299	06/05/2012	ANDERSON.RONNIE D	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	117.66 92.15
DPRR21200300	06/05/2012	BATEMAN.FRANK F	05/25/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	112.08 156.17
DPRR21200301	06/05/2012	BATEMAN.FRANK F	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EUREKA SPRINGS AND RETURN	129.93 176.54
DPRR21200302	06/12/2012	WHITBECK.RICHARD W	05/30/2012	05/30/2012	STAFF TRANSPORTATION LITTLE ROCK TO CROSSETT AND RETURN	131.92
DPRR21200303	06/12/2012	WHITBECK.RICHARD W	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	7.10 97.97
DPRR21200304	06/12/2012	HALL.RUSSELL C	05/31/2012	05/31/2012	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	138.71
DPRR21200305	06/12/2012	ANDERSON.RONNIE D	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE, FAYETTEVILLE, HOT SPRINGS AND RETURN	10.29 212.43
DPRR21200306	06/12/2012	BATEMAN.FRANK F	06/04/2012	06/04/2012	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	129.98
DPRR21200307	06/11/2012	BATEMAN.FRANK F	06/05/2012	06/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, DUMAS, GOULD AND RETURN	93.12
DPRR21200308	06/12/2012	REED.ROBBIE W	06/04/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH, FT CHAFFEE AND RETURN	17.00 183.33
DPRR21200309	06/25/2012	ANDERSON.RONNIE D	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, FT SMITH, FAYETTEVILLE AND RETURN	6.85 169.15
DPRR21200310	08/25/2012	NEEL.CALLIE S	06/03/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.44 750.61 95.00
DPRR21200311	06/25/2012	WHITBECK.RICHARD W	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA, PRESCOTT AND RETURN	10.92 136.77
DPRR21200312	06/25/2012	WHITBECK.RICHARD W	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	6.94 94.09

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DPRR21200313	06/25/2012	WHITBECK,RICHARD W	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA, WARREN AND RETURN	15.45 181.39
DPRR21200314	06/25/2012	MASSANELLI,JOSEPH R	06/03/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.44 701.03 8.00
DPRR21200315	06/25/2012	MASSANELLI,JOSEPH R	06/14/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO ROGERS AND RETURN	87.20 203.70
DPRR21200316	06/25/2012	TEAGUE,JAMES M	06/03/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	97.44 715.30 132.00
DPRR21200318	06/26/2012	ANDERSON,RONNIE D	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FT SMITH AND RETURN	11.18 145.99
DPRR21200319	06/26/2012	ANDERSON,RONNIE D	06/14/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MOUNTAIN HOME, MELBOURNE, MOUNTAIN VIEW, MARSHALL AND RETURN	111.71 216.31
DPRR21200320	06/26/2012	ANDERSON,RONNIE D	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS AND RETURN	100.85 201.76
DPRR21200321	06/26/2012	WHITBECK,RICHARD W	06/13/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA, HOT SPRINGS AND RETURN	16.98 129.01
DPRR21200322	06/26/2012	WHITBECK,RICHARD W	06/15/2012	06/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	109.61
DPRR21200323	06/26/2012	BATEMAN,FRANK F	06/12/2012	06/12/2012	STAFF TRANSPORTATION LITTLE ROCK TO EARLE AND RETURN	122.22
DPRR21200324	06/26/2012	BATEMAN,FRANK F	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PORTIA AND RETURN	8.48 128.53
DPRR21200325	06/26/2012	BATEMAN,FRANK F	06/16/2012	06/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.07
DPRR21200326	07/03/2012	BATEMAN,FRANK F	06/18/2012	06/18/2012	STAFF PER DIEM LITTLE ROCK TO BRINKLEY, FARGO, FORREST CITY, WEST MEMPHIS, OSCEOLA, BLYTHEVILLE AND RETURN	104.12
DPRR21200327	07/02/2012	ANDERSON,RONNIE D	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, MORRILTON, CLINTON AND RETURN	13.86 84.39
DPRR21200329	07/03/2012	ANDERSON,RONNIE D	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MENA AND RETURN	11.11 117.37
DPRR21200330	07/02/2012	ANDERSON,RONNIE D	06/07/2012	06/07/2012	STAFF PER DIEM LITTLE ROCK TO EUREKA SPRINGS AND RETURN	5.26
DPRR21200331	07/02/2012	WHITBECK,RICHARD W	06/19/2012	06/19/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	54.32
DPRR21200332	07/02/2012	WHITBECK,RICHARD W	06/20/2012	06/20/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN	94.09
DPRR21200333	07/02/2012	WHITBECK,RICHARD W	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	10.72 54.32
DPRR21200334	07/02/2012	WHITBECK,RICHARD W	06/25/2012	06/25/2012	STAFF PER DIEM LITTLE ROCK TO LEWISVILLE, HOPE AND RETURN	13.34
DPRR21200335	07/11/2012	ANDERSON,RONNIE D	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, BOONEVILLE AND RETURN	8.55 16.01
DPRR21200336	07/03/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 5/17-21, 5/24-6/3, 6/7-11 WASHINGTON DC TO LITTLE ROCK AND RETURN	1,923.50

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DPRR21200337	07/18/2012	BATEMAN.FRANK F	06/29/2012	06/29/2012	STAFF TRANSPORTATION	131.92
DPRR21200338	07/18/2012	BATEMAN.FRANK F	06/28/2012	06/28/2012	LITTLE ROCK TO JONESBORO AND RETURN STAFF PER DIEM	7.64 122.22
DPRR21200339	07/18/2012	SEALS.KYMARA H	06/28/2012	06/28/2012	LITTLE ROCK TO ARKANSAS CITY, MOGEHEE AND RETURN STAFF PER DIEM	20.27 154.72
DPRR21200340	07/17/2012	SEALS.KYMARA H	06/23/2012	06/23/2012	STAFF TRANSPORTATION	44.14
DPRR21200341	07/17/2012	SEALS.KYMARA H	06/22/2012	06/22/2012	PINE BLUFF TO HOT SPRINGS AND RETURN STAFF PER DIEM	6.68 75.18
DPRR21200342	07/17/2012	SEALS.KYMARA H	06/15/2012	06/15/2012	STAFF TRANSPORTATION LITTLE ROCK TO AUGUSTA AND RETURN	11.15 74.69
DPRR21200343	07/18/2012	SEALS.KYMARA H	06/16/2012	06/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.10 77.60
DPRR21200344	07/17/2012	SEALS.KYMARA H	06/04/2012	06/04/2012	PINE BLUFF TO HAMBURG AND RETURN STAFF PER DIEM	13.00 65.48
DPRR21200345	07/17/2012	SEALS.KYMARA H	05/30/2012	05/30/2012	STAFF TRANSPORTATION PINE BLUFF TO MCGEHEE, MONTICELLO AND RETURN	7.28 72.27
DPRR21200346	07/18/2012	WHITBECK.RICHARD W	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.77 136.77
DPRR21200347	07/18/2012	WHITBECK.RICHARD W	06/27/2012	06/27/2012	LITTLE ROCK TO MAGNOLIA AND RETURN STAFF TRANSPORTATION	140.65
DPRR21200348	07/18/2012	WHITBECK.RICHARD W	07/02/2012	07/02/2012	LITTLE ROCK TO CAMDEN, MAGNOLIA, HAMPTON AND RETURN STAFF TRANSPORTATION	128.04
DPRR21200349	07/18/2012	ANDERSON.RONNIE D	06/28/2012	06/28/2012	LITTLE ROCK TO HERMITAGE, EL DORADO AND RETURN STAFF TRANSPORTATION	145.50
DPRR21200350	07/24/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/16/2012	LITTLE ROCK TO RUSSELLVILLE, FT SMITH AND RETURN SENATOR'S TRANSPORTATION	2,993.70
DPRR21200351	07/24/2012	ANDERSON.RONNIE D	07/15/2012	07/15/2012	AIRFARE FOR SEN PRYOR AS FOLLOWS: 6/14, 21, 29, 7/12 WASHINGTON TO LITTLE ROCK; 6/18, 25, 7/9, 16 LITTLE ROCK TO WASHINGTON DC STAFF TRANSPORTATION	136.29
DPRR21200352	07/24/2012	ANDERSON.RONNIE D	07/12/2012	07/13/2012	PARON TO FORT SMITH AND RETURN STAFF PER DIEM	133.11 170.72
DPRR21200353	07/23/2012	BATEMAN.FRANK F	07/13/2012	07/13/2012	STAFF TRANSPORTATION PARON TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	87.79
DPRR21200354	07/24/2012	WHITBECK.RICHARD W	07/09/2012	07/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT AND RETURN	149.38
DPRR21200355	07/30/2012	WHITBECK.RICHARD W	07/10/2012	07/10/2012	LITTLE ROCK TO DE QUEEN, NASHVILLE AND RETURN STAFF PER DIEM	10.00
DPRR21200356	07/23/2012	WHITBECK.RICHARD W	07/11/2012	07/11/2012	LITTLE ROCK TO BENTON, MALVERN AND RETURN STAFF TRANSPORTATION	97.00
DPRR21200357	07/23/2012	HALL.RUSSELL C	07/12/2012	07/12/2012	LITTLE ROCK TO SHERIDAN, RISON, FORDYCE, ARKADDELPHIA AND RETURN STAFF TRANSPORTATION	32.01
DPRR21200358	07/24/2012	HALL.RUSSELL C	07/11/2012	07/11/2012	LITTLE ROCK TO LONOKE AND RETURN STAFF PER DIEM	9.25 136.77
DPRR21200359	08/01/2012	HALL.RUSSELL C	07/10/2012	07/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	50.93
DPRR21200360	07/24/2012	ANDERSON.RONNIE D	07/18/2012	07/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO WARD, CARLISLE AND RETURN	11.84 99.43
DPRR21200361	07/23/2012	ANDERSON.RONNIE D	07/17/2012	07/17/2012	STAFF TRANSPORTATION PARON TO PARIS, DARDANELLE, RUSSELLVILLE, AND RETURN	97.97

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			START	END		
DPRR21200362	07/23/2012	ANDERSON.RONNIE D	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.86 49.96
DPRR21200363	08/01/2012	JP MORGAN CHASE BANK NA	06/03/2012	07/07/2012	PARON TO CONWAY,VILONIA TO LITTLE ROCK STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/3-7 J MASSANELLI, C NEEL, J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 6/27-7/7 L SPEED WASHINGTON DC TO LITTLE ROCK AND RETURN	2,137.90
DPRR21200365	08/01/2012	WHITBECK.RICHARD W	07/17/2012	07/17/2012	STAFF PER DIEM LITTLE ROCK TO ASHDOWN AND RETURN	14.58
DPRR21200366	07/30/2012	HALL.RUSSELL C	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.25 89.24
DPRR21200367	07/30/2012	HALL.RUSSELL C	07/18/2012	07/18/2012	LITTLE ROCK TO DUMAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.50 119.80
DPRR21200368	07/30/2012	BATEMAN.FRANK F	07/19/2012	07/19/2012	LITTLE ROCK TO MCGEHEE, STUTTGART AND RETURN STAFF TRANSPORTATION	102.34
DPRR21200369	07/30/2012	BATEMAN.FRANK F	07/17/2012	07/17/2012	LITTLE ROCK TO SEARCY,WYNNE, MCCRORY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.84 127.07
DPRR21200370	07/30/2012	BATEMAN.FRANK F	07/20/2012	07/20/2012	LITTLE ROCK TO WEST MEMPHIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.64 120.28
DPRR21200371	07/30/2012	HALL.RUSSELL C	07/24/2012	07/24/2012	LITTLE ROCK TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.50 78.09
DPRR21200372	07/30/2012	ANDERSON.RONNIE D	07/20/2012	07/20/2012	LITTLE ROCK TO ATKINS, RUSSELLVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.02 194.97
DPRR21200373	07/30/2012	BATEMAN.FRANK F	07/24/2012	07/24/2012	PARON TO ROGERS, LOWELL AND RETURN STAFF TRANSPORTATION	129.50
DPRR21200374	08/07/2012	HALL.RUSSELL C	07/27/2012	07/27/2012	LITTLE ROCK TO TRUMANN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 192.06
DPRR21200375	08/07/2012	HALL.RUSSELL C	07/26/2012	07/26/2012	LITTLE ROCK TO BLYTHEVILLE AND RETURN STAFF TRANSPORTATION	108.16
DPRR21200376	08/07/2012	ANDERSON.RONNIE D	07/26/2012	07/27/2012	LITTLE ROCK TO WYNNE, BALD KNOB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	121.71 253.17
DPRR21200377	08/07/2012	ANDERSON.RONNIE D	07/30/2012	07/30/2012	PARON TO GENTRY, GRAVETTE, BELLA VISTA, FAYETTEVILLE, ROGERS AND RETURN STAFF TRANSPORTATION	30.07
DPRR21200378	08/07/2012	BATEMAN.FRANK F	07/31/2012	07/31/2012	LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.41 97.97
DPRR21200379	08/07/2012	BATEMAN.FRANK F	08/01/2012	08/01/2012	LITTLE ROCK TO PRESCOTT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.49 148.41
DPRR21200380	08/07/2012	ANDERSON.RONNIE D	07/31/2012	07/31/2012	LITTLE ROCK TO JONESBORO, BATESVILLE AND RETURN STAFF TRANSPORTATION	177.51
DPRR21200381	08/13/2012	ANDERSON.RONNIE D	08/07/2012	08/07/2012	PARON TO WEST FORK, SPRINGDALE, GREENLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.44 76.63
DPRR21200382	08/15/2012	ANDERSON.RONNIE D	08/30/2012	08/31/2012	PARON TO DARDANELLE TO LITTLE ROCK STAFF PER DIEM STAFF TRANSPORTATION	121.04 226.01
DPRR21200383	08/20/2012	TEAGUE.JAMES M	07/30/2012	08/02/2012	PARON TO MELBOURNE, SALEM, MOUNTAIN HOME, YELLVILLE, MOUNTAIN VIEW, CLINTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	73.53 653.87 152.00
					LITTLE ROCK TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200384	08/13/2012	HALL.RUSSELL C	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	10.50 63.05
DPRR21200385	08/13/2012	HALL.RUSSELL C	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DES ARC AND RETURN	6.50 61.11
DPRR21200387	08/21/2012	BATEMAN.FRANK F	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DERMOTT AND RETURN	8.68 113.49
DPRR21200388	08/21/2012	BATEMAN.FRANK F	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY AND RETURN	4.67 93.12
DPRR21200389	08/21/2012	ANDERSON.RONNIE D	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO SPRINGDALE, FAYETTEVILLE, BENTONVILLE, FT SMITH AND RETURN	118.49 223.59
DPRR21200390	08/21/2012	ANDERSON.RONNIE D	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO HOPE, HOT SPRINGS AND RETURN	12.50 120.77
DPRR21200391	08/21/2012	ANDERSON.RONNIE D	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENWOOD, FT SMITH AND RETURN	3.95 129.50
DPRR21200392	08/21/2012	HALL.RUSSELL C	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, GILLETT, PINE BLUFF AND RETURN	9.50 97.97
DPRR21200393	08/21/2012	HALL.RUSSELL C	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO AND MENA RETURN	16.75 129.98
DPRR21200394	08/29/2012	STROUD.KELVIN P	08/02/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STUTTGART, LITTLE ROCK, DES ARC, MENA, GILLETT AND RETURN	210.57 361.55
DPRR21200396	08/24/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/22/2012	STAFF TRANSPORTATION AIRFARE FOR A YORK WASHINGTON DC TO FAYETTEVILLE, LITTLE ROCK AND RETURN	836.90
DPRR21200398	08/24/2012	ANDERSON.RONNIE D	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO OZARK, MULBERRY, FT SMITH AND RETURN	6.54 144.53
DPRR21200399	08/24/2012	ANDERSON.RONNIE D	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	7.84 190.61
DPRR21200400	08/24/2012	ANDERSON.RONNIE D	08/16/2012	08/16/2012	STAFF TRANSPORTATION PARON TO RUSSELLVILLE AND RETURN	61.11
DPRR21200401	08/24/2012	ANDERSON.RONNIE D	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PARON TO TYRONZA AND RETURN	11.25 195.94
DPRR21200402	08/24/2012	ANDERSON.RONNIE D	08/14/2012	08/14/2012	STAFF TRANSPORTATION PARON TO MOUNTAIN VIEW, QUITMAN AND RETURN	90.21
DPRR21200403	08/24/2012	HALL.RUSSELL C	08/11/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	7.50 98.94
DPRR21200405	09/12/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AS FOLLOWS: 7/26, 8/6 WASHINGTON DC TO LITTLE ROCK, 7/30 LITTLE ROCK TO WASHINGTON DC	1,111.80
DPRR21200406	09/12/2012	JAMES.SUSAN J	08/10/2012	08/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.53
DPRR21200407	09/13/2012	HALL.RUSSELL C	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENVILLE AND RETURN	6.50 148.41
DPRR21200408	09/13/2012	HALL.RUSSELL C	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS AND RETURN	8.50 136.77
DPRR21200409	09/13/2012	HALL.RUSSELL C	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WALNUT RIDGE AND RETURN	9.25 138.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPRR21200410	09/13/2012	TEAGUE.JAMES M	08/09/2012	08/09/2012	STAFF TRANSPORTATION	101.85
DPRR21200411	09/13/2012	TEAGUE.JAMES M	08/23/2012	08/23/2012	LITTLE ROCK TO BATESVILLE AND RETURN STAFF TRANSPORTATION	128.53
DPRR21200412	09/13/2012	ANDERSON.RONNIE D	08/24/2012	08/24/2012	LITTLE ROCK TO WEST MEMPHIS AND RETURN STAFF PER DIEM	6.98
DPRR21200413	09/13/2012	ANDERSON.RONNIE D	08/28/2012	08/28/2012	STAFF TRANSPORTATION PARON TO HUNTSVILLE, JASPER AND RETURN STAFF PER DIEM	161.99
DPRR21200414	09/27/2012	FRICKEL.CONOR M	08/21/2012	08/24/2012	STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO AND RETURN STAFF PER DIEM	6.61
DPRR21200416	09/24/2012	HENRY.LAUREN D	08/20/2012	09/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	95.06
DPRR21200417	09/18/2012	BATEMAN.FRANK F	08/23/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	392.17
DPRR21200418	09/19/2012	ANDERSON.RONNIE D	09/06/2012	09/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	156.00
DPRR21200419	09/19/2012	ANDERSON.RONNIE D	09/05/2012	09/05/2012	STAFF TRANSPORTATION PARON TO VAN BUREN AND RETURN STAFF PER DIEM	72.67
DPRR21200420	09/18/2012	SEALS.KYMARA H	08/14/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	559.94
DPRR21200421	09/19/2012	SEALS.KYMARA H	08/21/2012	08/21/2012	STAFF TRANSPORTATION PARON TO MENA AND RETURN STAFF TRANSPORTATION	87.21
DPRR21200422	09/18/2012	SEALS.KYMARA H	07/30/2012	07/30/2012	STAFF TRANSPORTATION PINE BLUFF TO ELDORADO AND RETURN STAFF PER DIEM	134.83
					STAFF TRANSPORTATION PINE BLUFF TO MAGNOLIA AND RETURN STAFF TRANSPORTATION PINE BLUFF TO CROSSETT AND RETURN	4.99
						114.46
						95.55
						9.23
						111.07
						96.52
					TRAVEL AND TRANSPORTATION OF PERSONS	48,664.09
CV120005864	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	55.90
CV120005965	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	174.10
CV120006811	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	261.80
CV120007167	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	52.15
CV120007745	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	106.25
CV120007860	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	104.35
CV120008731	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	113.20
CV120009082	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	492.20
CV120009901	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	236.80
CV120010013	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	27.25
CV120010798	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	15.75
CV120011189	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	80.85
DPRR21200237	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	04/08/2012	FEES AND OTHER CHARGES	30.00
DPRR21200363	08/01/2012	JP MORGAN CHASE BANK NA	06/03/2012	07/07/2012	FEES AND OTHER CHARGES	120.00
DPRR21200397	08/27/2012	JP MORGAN CHASE BANK NA	07/06/2012	07/06/2012	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	1,900.60
					OTHER PERSONNEL COMPENSATION	578.20
					PERSONNEL COMP. FULL-TIME PERMANENT	1,285,651.09
					PERSONNEL BENEFITS	3,211.10
					NET PAYROLL EXPENSES	1,289,440.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,100,649.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-427,716.06		
Net Payroll Expenses		0.00	-2,424,546.39
Travel and Transportation of Persons		0.00	-76,215.21
Rent, Communications and Utilities		0.00	-57,183.44
Other Contractual Services		0.00	-1,838.80
Supplies and Materials		0.00	-47,075.39
Acquisition of Assets		0.00	-110,600.71
ORGANIZATION TOTALS	\$2,717,459.94	\$0.00	-\$2,717,459.94
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,004.03			
Net Payroll Expenses			0.00	-2,583,282.94
Travel and Transportation of Persons			0.00	-93,191.04
Rent, Communications and Utilities			0.00	-56,486.80
Printing and Reproduction			0.00	-1,125.49
Other Contractual Services			0.00	-18,167.25
Supplies and Materials			0.00	-50,604.21
Acquisition of Assets			0.00	-14,754.47
ORGANIZATION TOTALS	\$2,996,011.97		\$0.00	-\$2,817,612.20
UNEXPENDED BALANCE AS OF 09/30/2012				\$178,399.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,699.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,332,675.51	-2,644,147.03
Travel and Transportation of Persons		-34,374.96	-60,570.46
Rent, Communications and Utilities		-22,110.17	-41,505.18
Printing and Reproduction		-489.06	-731.94
Other Contractual Services		-553.75	-1,133.20
Supplies and Materials		-19,890.42	-19,687.24
Acquisition of Assets		-4,690.54	-19,188.42
ORGANIZATION TOTALS	\$2,970,699.00	-\$1,414,784.41	-\$2,796,963.47
UNEXPENDED BALANCE AS OF 09/30/2012			\$173,735.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	48,645.48
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		MULCAHEY, RYAN A			LEGISLATIVE CORRESPONDENT FROM JUL. 2	8,158.33
		HIGGINS, COURTNEY J			STAFF ASSISTANT TO AUG. 10	14,579.47
		PACHECO, BRENDA M			SENATE AIDE	36,024.48
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	52,380.96
		MELO, NANCY M			STAFF ASSISTANT	27,406.44
		ODGREN, ANDREW J			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	24,999.96
		CASEY, JOHN J			SPECIAL ASSISTANT	19,084.44
		STREICKER, ROBERT K			SPECIAL PROJECTS COORDINATOR & SYSTEMS ADMINISTRATOR TO APR. 15	5,236.04
		BUCCI, MATTHEW J			SPECIAL ASSISTANT TO JUL. 9	15,973.23
		HARJIAN, ROSANNE			SCHEDULER	48,231.48
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	33,316.44
		DEL CARMEN, WENDOLYNN			SENATE AIDE	32,226.00
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	39,999.96
		CHUHITA, CAROLYN A			LEGISLATIVE ASSISTANT	34,999.92
		HOFFMAN, DAVID T			STAFF AIDE TO JUN. 30	6,249.96
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	70,999.92
		CONSUEGRA, NORELYS R			SENATE AIDE	36,024.48
		UNRUH, HOWARD K III			PRESS SECRETARY	58,999.92
		LANGRALL, NANCY L			POLICY DIRECTOR TO SEP. 14	56,650.08
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	56,806.92
		STEIN, KARA M			STAFF DIRECTOR AND COUNSEL FROM JUN. 18	40,055.52
		MEVIS, KATHRYN			LEGISLATIVE ASSISTANT	34,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		USLER, STEVEN A			SENATE AIDE	29,865.48
		HEALEY, ADRIENNE P			LEGISLATIVE AIDE	22,500.00
		AHN, JAMES			LEGISLATIVE ASSISTANT	36,499.92
		GERNT, ANDREW W			DEPUTY PRESS SECRETARY	21,499.92
		LENEHAN-RAZZURI, MOIRA A			LEGISLATIVE ASSISTANT	39,999.96
		BAUER, ELIZABETH S H			LEGISLATIVE CORRESPONDENT	19,933.96
		HOGAN, ALEXANDRA J			LEGISLATIVE CORRESPONDENT TO JUL 7	10,824.81
		KNUTSEN, KELLY P			LEGISLATIVE ASSISTANT	38,599.92
		ROONEY, KELSEY			STAFF ASSISTANT TO MAY. 11	4,099.99
		WILSON, JENNIFER T			STAFF ASSISTANT FROM AUG. 13	4,400.00
		COURNOYER, MICHAEL			STAFF AIDE TO AUG. 10	8,583.33
		CROWELL, EMILY W			FIELD REPRESENTATIVE	16,333.28
		HERNANDEZ, JESUS A			LEGISLATIVE ASSISTANT	33,499.92
		THOMPSON, CAMERON G			INTERN	16,666.62
		SOLANO, FRANKLIN			INTERN TO MAY. 4	726.82
		DUFFY, LAURA A			INTERN TO MAY. 4	436.12
		WELESKO, SARAH E			STAFF ASSISTANT TO MAY. 4 AND FROM JUN. 4	11,451.82
		SMITH, ALLISON HUNT			INTERN FROM SEP. 5	563.51
		MCMAHON, SARAH			INTERN TO APR. 26	278.04
		CONWAY, BETHANY R			INTERN TO MAY. 2	547.54
		PISHADIAN, ERICA L			SENATE INTERN TO MAY. 2	684.07
		ARVANITES, CHRISTINA N			INTERN TO MAY. 18	933.31
		GEMMA, KRISTIN E			INTERN TO APR. 27	433.11
		MEDEIROS, KRISTAL LEE			SENATE INTERN FROM MAY. 14 TO SEP. 7	2,437.01
		COJA, NICCOLO R			SENATE INTERN FROM MAY. 14 TO AUG. 31	1,389.62
		HADDAD, OLIVIA PAIGE			INTERN FROM MAY. 21 TO AUG. 31	2,137.73
		LAURIENZO, MEREDITH H			SENATE INTERN FROM MAY. 21 TO AUG. 24	2,009.46
		KEATING, GRACE ELIZABETH			SENATE INTERN FROM MAY. 21 TO SEP. 7	2,287.37
		TAYLOR, KATE E			PAID INTERN FROM MAY. 29 TO JUN. 29	1,325.41
		HOGAN, WILLIAM R			PAID INTERN FROM MAY. 29 TO JUN. 29	1,325.41
		CORTEZ, DONALD F			PAID INTERN FROM MAY. 29 TO JUN. 29	1,325.41
		MORRISEY, JULIA O			SENATE INTERN FROM MAY. 30 TO AUG. 13	1,581.91
		DUFFY, PATRICK J			STAFF ASSISTANT FROM JUN. 4	11,754.35
		KAPLAN, CARA D			PAID INTERN FROM JUL. 2 TO AUG. 3	1,368.16
		DELLASANTA, JOSEPH S			PAID INTERN FROM JUL. 2 TO AUG. 3	1,368.16
		LEE, JORDAN E			PAID INTERN FROM JUL. 2 TO AUG. 3	1,368.16
		GELZINIS, GREGORY			PAID INTERN FROM SEP. 4	404.10
		CANNON, MATTHEW			PAID INTERN FROM SEP. 4	551.52
		CHARBONNEAU, CARRIE A			INTERN FROM SEP. 5	444.66
		CURRAN, EMILY			PAID INTERN FROM SEP. 10	404.01
		DONOVAN, ERIN L			OUTREACH DIRECTOR FROM SEP. 17	2,916.66
DREE21200141	04/04/2012	ALBERT, CHRISTOPHER R	12/19/2011	03/27/2012	STAFF TRANSPORTATION	401.93
DREE21200142	04/05/2012	REED, JOHN F	04/01/2012	04/02/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	523.80
DREE21200144	04/09/2012	LANGRALL, NANCY L	03/01/2012	03/27/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	247.00
DREE21200147	04/18/2012	UNRUH III, HOWARD K	04/02/2012	04/05/2012	STAFF TRANSPORTATION	488.00
					STAFF PER DIEM	643.96
DREE21200150	04/18/2012	REED, JOHN F	04/03/2012	04/05/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON, MIDDLETOWN AND RETURN	381.60
DREE21200151	04/18/2012	REED, JOHN F	04/06/2012	04/09/2012	SENATOR'S TRANSPORTATION	417.60
DREE21200152	04/18/2012	KEENAN, STEVEN P	04/03/2012	04/04/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	8.89
					STAFF PER DIEM	457.07
DREE21200153	04/18/2012	LENEHAN-RAZZURI, MOIRA A	04/09/2012	04/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	137.32
					STAFF PER DIEM	358.12
					STAFF TRANSPORTATION	
					WASHINGTON DC TO PROVIDENCE, CRANSTON, WARWICK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200156	04/19/2012	REED,JOHN F	04/10/2012	04/11/2012	SENATOR'S TRANSPORTATION	380.60
DREE21200157	04/23/2012	CROWELL,EMILY W	03/07/2012	04/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	124.00
DREE21200158	04/23/2012	REED,JOHN F	04/13/2012	04/13/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	736.60
DREE21200159	04/23/2012	REED,JOHN F	04/15/2012	04/15/2012	SENATOR'S TRANSPORTATION	205.80
DREE21200160	04/19/2012	MEVIS,KATHRYN	04/11/2012	04/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	52.61 365.56
DREE21200162	04/26/2012	REED,JOHN F	04/20/2012	04/20/2012	WASHINGTON DC TO PROVIDENCE AND RETURN	411.60
DREE21200164	04/26/2012	REED,JOHN F	04/22/2012	04/23/2012	SENATOR'S TRANSPORTATION	205.80
DREE21200165	04/30/2012	KEENAN,STEVEN P	04/22/2012	04/23/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	16.79 408.80
DREE21200168	05/07/2012	GERNT,ANDREW W	04/21/2012	04/23/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	12.19 443.35
DREE21200171	05/04/2012	REED,JOHN F	01/03/2012	03/17/2012	WASHINGTON DC TO BOSTON MA, PROVIDENCE AND RETURN	338.98
DREE21200174	05/08/2012	CASEY,JOHN J	01/08/2012	03/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.48
DREE21200175	05/08/2012	LANGRALL,NANCY L	04/02/2012	04/27/2012	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DREE21200177	05/11/2012	REED,JOHN F	05/07/2012	05/07/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.80
DREE21200178	05/11/2012	BUCCI,MATTHEW J	05/04/2012	05/07/2012	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC STAFF INCIDENTALS	2.50 6.99
DREE21200182	05/18/2012	REED,JOHN F	05/13/2012	05/14/2012	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	302.80
DREE21200185	05/23/2012	GERNT,ANDREW W	05/13/2012	05/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	9.27 363.60
DREE21200187	05/24/2012	REED,JOHN F	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	205.80
DREE21200189	05/29/2012	CROWELL,EMILY W	04/13/2012	05/15/2012	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	73.50
DREE21200192	06/01/2012	LENEHAN-RAZZURI,MOIRA A	03/22/2012	05/14/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DREE21200193	06/04/2012	LENEHAN-RAZZURI,MOIRA A	05/25/2012	05/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10 389.60
DREE21200194	06/04/2012	REED,JOHN F	05/25/2012	05/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	400.60
DREE21200195	06/04/2012	REED,JOHN F	05/27/2012	05/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	349.60
DREE21200196	06/07/2012	HOFFMAN,DAVID T	02/04/2012	05/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,011.00
DREE21200197	06/07/2012	REED,JOHN F	05/31/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.60
DREE21200198	06/07/2012	REED,JOHN F	06/03/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	629.60
DREE21200200	06/13/2012	GERNT,ANDREW W	05/18/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	415.60
DREE21200201	06/12/2012	MEVIS,KATHRYN	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200202	06/13/2012	HERNANDEZ, JESUS A	06/03/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	109.18 282.88
DREE21200205	06/14/2012	LANGRALL, NANCY L	05/01/2012	05/30/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DREE21200206	06/15/2012	LANGRALL, NANCY L	05/16/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	7.25 440.75
DREE21200208	06/15/2012	REED, JOHN F	06/08/2012	06/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200209	06/15/2012	REED, JOHN F	06/10/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200212	06/18/2012	BUCCI, MATTHEW J	06/08/2012	06/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	2.65 8.55 314.20
DREE21200215	06/21/2012	REED, JOHN F	06/15/2012	06/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200216	06/21/2012	REED, JOHN F	06/17/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200219	06/29/2012	REED, JOHN F	06/22/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	659.60
DREE21200222	07/02/2012	STEIN, KARA M	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	14.12 428.60
DREE21200225	07/06/2012	HOFFMAN, DAVID T	06/01/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DREE21200227	07/06/2012	THOMPSON, CAMERON G	06/24/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	100.00 624.42
DREE21200228	07/09/2012	REED, JOHN F	06/29/2012	07/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200229	07/13/2012	REED, JOHN F	07/03/2012	07/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	438.60
DREE21200230	07/16/2012	REED, JOHN F	07/08/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	438.60
DREE21200231	07/16/2012	CROWELL, EMILY W	05/16/2012	06/30/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.00
DREE21200234	07/17/2012	DUFFY, PATRICK J	06/08/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	289.55
DREE21200237	07/13/2012	MEVIS, KATHRYN	07/08/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	101.97 351.63
DREE21200238	07/19/2012	GERNT, ANDREW W	07/02/2012	07/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	403.60
DREE21200241	07/20/2012	PACHECO, BRENDA M	07/11/2012	07/16/2012	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DREE21200242	07/23/2012	REED, JOHN F	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	205.80
DREE21200243	07/24/2012	LANGRALL, NANCY L	06/12/2012	06/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DREE21200244	07/26/2012	ALBERT, CHRISTOPHER R	03/29/2012	07/20/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	679.66
DREE21200245	07/26/2012	REED, JOHN F	07/20/2012	07/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200249	08/02/2012	REED, JOHN F	07/27/2012	07/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60
DREE21200250	08/02/2012	CAMPBELL, NEIL DOUGLAS	07/26/2012	07/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	435.60
DREE21200251	08/02/2012	REED, JOHN F	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	520.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21200254	08/06/2012	LANGRALL,NANCY L	07/26/2012	07/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	13.00 39.30 315.06
DREE21200256	08/03/2012	LANGRALL,NANCY L	07/10/2012	07/28/2012	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	148.00
DREE21200260	08/13/2012	REED,JOHN F	08/06/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	232.60
DREE21200262	08/17/2012	MEVIS,KATHRYN	08/05/2012	08/10/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	331.47 245.98
DREE21200264	08/22/2012	PACHECO,BRENDA M	08/08/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.00
DREE21200267	08/24/2012	GERNT,ANDREW W	08/14/2012	08/16/2012	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	485.45
DREE21200269	08/31/2012	THOMPSON,CAMERON G	08/18/2012	08/26/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	30.00 877.44
DREE21200271	08/31/2012	REED,JOHN F	08/14/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	232.60
DREE21200272	08/31/2012	REED,JOHN F	08/19/2012	08/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	217.60
DREE21200273	08/31/2012	REED,JOHN F	08/23/2012	08/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	411.60
DREE21200274	09/07/2012	REED,JOHN F	08/29/2012	08/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	217.60
DREE21200275	09/05/2012	UNRUH III,HOWARD K	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	29.00 388.60
DREE21200276	09/11/2012	KEENAN,STEVEN P	08/25/2012	09/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN	511.65
DREE21200278	09/12/2012	REED,JOHN F	04/01/2012	06/29/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN SENATOR'S TRANSPORTATION	586.16
DREE21200279	09/12/2012	CASEY,JOHN J	04/04/2012	06/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	738.00
DREE21200282	09/17/2012	REED,JOHN F	09/07/2012	09/07/2012	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	314.80
DREE21200283	09/14/2012	REED,JOHN F	09/09/2012	09/10/2012	PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	322.60
DREE21200285	09/14/2012	DUFFY,PATRICK J	07/12/2012	09/09/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	298.95
DREE21200286	09/13/2012	MEVIS,KATHRYN	09/10/2012	09/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DREE21200289	09/14/2012	KEENAN,STEVEN P	09/08/2012	09/10/2012	WASHINGTON DC TO PROVIDENCE, CRANSTON AND RETURN STAFF TRANSPORTATION	291.60
DREE21200291	09/21/2012	ALBERT,CHRISTOPHER R	09/12/2012	09/12/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	386.60
DREE21200292	09/21/2012	LENEHAN-RAZZURI,MOIRA A	09/17/2012	09/17/2012	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	257.60
DREE21200294	09/21/2012	REED,JOHN F	09/14/2012	09/14/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	189.60
DREE21200295	09/21/2012	REED,JOHN F	09/16/2012	09/17/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	561.60
DREE21200297	09/25/2012	REED,JOHN F	07/01/2012	07/28/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	190.82
DREE21200298	09/25/2012	REED,JOHN F	08/07/2012	08/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	149.30
DREE21200299	09/25/2012	CASEY,JOHN J	07/05/2012	07/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	220.50
DREE21200300	09/25/2012	CASEY,JOHN J	08/06/2012	08/29/2012	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DREE21200303	09/28/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						34,374.96
CV120005865	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	63.70
CV120005966	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120006812	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	24.90
CV120007168	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120007746	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	12.30
CV120007961	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	123.20
CV120008732	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	66.30
CV120009083	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	43.80
CV120009902	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	66.80
CV120010014	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	64.55
CV120010799	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	19.80
CV120011190	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	36.10
OTHER CONTRACTUAL SERVICES						553.75
CV120010829	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	4,250.00
DREE21200143	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.13
DREE21200176	05/11/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.32
DREE21200210	08/15/2012	CASEY,JOHN J	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32.09
DREE21200280	09/13/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	129.00
ACQUISITION OF ASSETS						4,690.54
OTHER PERSONNEL COMPENSATION						7,683.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,326,878.10
PERSONNEL BENEFITS						4,114.10
NET PAYROLL EXPENSES						1,332,675.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,138,496.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-265,427.15		
Net Payroll Expenses		0.00	-2,278,728.31
Travel and Transportation of Persons		0.00	-221,514.78
Rent, Communications and Utilities		0.00	-249,865.65
Printing and Reproduction		0.00	-10,068.20
Other Contractual Services		0.00	-21,122.65
Supplies and Materials		-38.94	-118,421.66
Acquisition of Assets		0.00	-17,874.60
ORGANIZATION TOTALS	\$2,917,595.85	-\$38.94	-\$2,917,595.85
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2011

**SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,037,970.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,075.94		
Net Payroll Expenses		0.00	-2,489,408.84
Travel and Transportation of Persons		-169.50	-156,895.20
Rent, Communications and Utilities		0.00	-190,902.00
Printing and Reproduction		0.00	-2,416.86
Other Contractual Services		0.00	-17,800.15
Supplies and Materials		0.00	-118,170.41
Acquisition of Assets		0.00	-6,194.70
ORGANIZATION TOTALS	\$3,031,894.06	-\$169.50	-\$2,981,788.16
UNEXPENDED BALANCE AS OF 09/30/2012			\$50,105.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200567	07/23/2012	GAINES.IDA MAE	05/01/2011	05/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DREI21200570	07/25/2012	GAINES.IDA MAE	09/15/2011	09/30/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.50
DREI21200617	08/16/2012	GAINES.IDA MAE	06/02/2011	06/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.50
TRAVEL AND TRANSPORTATION OF PERSONS						169.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,006,398.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,224,423.24	-2,281,902.11
Travel and Transportation of Persons		-103,950.07	-147,769.14
Rent, Communications and Utilities		-109,589.69	-170,319.04
Printing and Reproduction		0.00	-136.00
Other Contractual Services		-8,538.85	-12,533.30
Supplies and Materials		-39,780.10	-84,489.68
Acquisition of Assets		-1,189.73	-1,305.72
ORGANIZATION TOTALS	\$3,006,398.00	-\$1,487,471.68	-\$2,698,454.99
UNEXPENDED BALANCE AS OF 09/30/2012			\$307,943.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER FROM APR. 6	43,749.99
		DOHERTY, DANIEL G			LEGISLATIVE CORRESPONDENT	18,660.03
		ORTHMAN, KRISTEN D			COMMUNICATIONS DIRECTOR FOR NEVADA	34,999.92
		ESPOSITO, MIKE S			REGIONAL REPRESENTATIVE	21,748.44
		LISAGOR, SUSAN B			REGIONAL REPRESENTATIVE	20,833.28
		MEHTA, HEHEN H			SYSTEMS ADMINISTRATOR FROM JUL. 9	18,222.20
		THOMSEN, JESSICA E B			DEPUTY REGIONAL MANAGER	26,503.92
		GAINES, IDA MAE			REGIONAL REPRESENTATIVE	30,951.48
		MARTINEZ, CHRISTINA M			REGIONAL REPRESENTATIVE	25,999.92
		TUMA, MATTHEW Q			REGIONAL REPRESENTATIVE TO AUG. 5	15,624.99
		MILLER, JANICE K			REGIONAL REPRESENTATIVE	29,827.44
		CONNELLY, MARY A			NEVADA STATE DIRECTOR	50,263.44
		YANNOZZI, MICHAEL A			REGIONAL REPRESENTATIVE/SPECIAL PROJECT MANAGER	25,999.92
		CRUZ, ADELLE			SPECIAL ASSISTANT TO THE EXECUTIVE ASSISTANT	34,999.92
		FOGER, CHARVEZ			DIRECTOR OF SOUTHERN NV HOMELAND SECURITY & LAW ENFORCEMENT	30,951.48
		VAN HOOVE, MARGARET S			EXECUTIVE ASSISTANT	37,231.67
		SHARP, ROBERT L			REGIONAL REPRESENTATIVE TO JUL. 8	13,625.09
		GARCIA, YOLANDA F			REGIONAL REPRESENTATIVE	26,117.40
		PARKE, GAVIN D			COUNSEL & POLICY ADVISOR	52,500.00
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT	28,999.92
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR	25,573.92
		VLACH, ROSALIE B			SPECIAL ASSISTANT /INTERN COORDINATOR FROM AUG. 25	6,041.49
		RODMAN, SCOTT R			DIRECTOR OF IT FROM AUG. 25	10,525.58
		UNGER, JASON M			LEGISLATIVE DIRECTOR FROM AUG. 25	12,000.00
		RODRIGUEZ, JAMIE L			REGIONAL REPRESENTATIVE	19,500.00
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM AUG. 25	11,489.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARRA, JOSE D			DEPUTY COMM DIR & DIR OF HISPANIC MEDIA FROM AUG. 25	9,999.98
		PINKERTON, AGNIESZKA M			REGIONAL REPRESENTATIVE	18,000.00
		DANESHFOROUZ, DEVLIN N			CONSTITUENT SERVICES MANAGER	19,999.92
		ELLIOTT, ROBERT D			SOUTHERN REGIONAL DIRECTOR	47,499.96
		URBINA, MARIA			LEGISLATIVE CORRESPONDENCE MANAGER	24,000.00
		BATEMAN, LAUREN			REGIONAL REPRESENTATIVE TO AUG. 8	14,222.16
		TEBBUTT, KARLEE C			LEGISLATIVE CORRESPONDENT	18,493.35
		MOYER, CHRISTOPHER R			DEPUTY PRESS SECRETARY TO APR. 1	151.84
		MOFFAT, SARA ANN			REGIONAL REPRESENTATIVE	19,999.92
		VARELIS, MELISSA A			REGIONAL REPRESENTATIVE	22,541.62
		GALLAGHER, LUKE			STAFF ASSISTANT TO AUG. 5	12,031.98
		JAUREGUI, SANDRA			FORECLOSURE MITIGATION SPECIALIST	21,499.92
		LEWIS, LESLIE MAE			REGIONAL REPRESENTATIVE	18,000.00
		KLEIN, MICHAEL R			VETERANS AFFAIRS REGIONAL REPRESENTATIVE LEAD	20,041.62
		KELLEHER, BRIDGET E			LEGISLATIVE CORRESPONDENT	17,188.11
		HAYES, REBECCA M			STAFF ASSISTANT	17,661.45
		INGVOLDSTAD, LUCAS KIRBY			REGIONAL REPRESENTATIVE	17,499.96
		FOX, CAMERON			STAFF ASSISTANT	17,661.46
		SAXE, RYAN			STAFF ASSISTANT TO MAY. 26	5,046.97
		MOODY, BREYIANA G			INTERN TO MAY. 15	1,500.00
		HERZIK, KEVIN B			LEGISLATIVE CORRESPONDENT	18,207.73
		IBARRA, MARCOS A			REGIONAL REPRESENTATIVE	17,212.79
		ZAPATA, LAURA J			LEGISLATIVE CORRESPONDENT	24,116.68
		SILVERSTEIN, DAVID A			NEVADA PRESS SECRETARY	24,999.96
		MCKNIGHT, MATTHEW C J			STRATEGIC OUTREACH COORDINATOR TO SEP. 9	19,875.00
		BROWN, DEVRON N			STAFF ASSISTANT	19,010.63
		GRIFFITH, DALTON			INTERN TO MAY. 10	1,333.33
		MIRANDA, CHRISTINA I			STAFF ASSISTANT	16,126.85
		SEGERBLOM, CARL			LEGISLATIVE CORRESPONDENT FROM APR. 5	17,599.99
		LAMMIE, JOHN Z			STAFF ASSISTANT FROM MAY. 11	12,525.17
		ARVANITES, DANA			PRESS ASSISTANT FROM JUL. 20	6,805.89
		SCHUMACH, SAMUEL J			STAFF ASSISTANT FROM JUL. 5	7,644.42
		RAFFIEE, MISHA			INTERN FROM AUG. 1 TO AUG. 5	499.99
		PELLI, PRISCILLA			STAFF ASSISTANT FROM AUG. 6	4,888.87
		ENGLE, NATHAN			POLICY ADVISOR FOR SCIENCE FROM SEP. 1	6,250.00
		JORDAN, JOSHUA			INTERN FROM SEP. 11	666.66
		TAYLOR, APRIL			INTERN FROM SEP. 17	933.33
DREI21200338	04/04/2012	JP MORGAN CHASE BANK NA	02/16/2012	02/17/2012	STAFF PER DIEM	2,385.68
DREI21200357	04/10/2012	URBINA, MARIA	03/29/2012	04/03/2012	EXPENSES FOR STAFF RETREAT HELD IN PRIMM	7.12
					STAFF INCIDENTALS	111.92
					STAFF PER DIEM	908.37
DREI21200358	04/11/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/05/2012	WASHINGTON DC TO RENO, CARSON CITY AND RETURN	480.80
DREI21200359	06/04/2012	ESPOSITO, MIKE S	03/13/2012	03/13/2012	SENIATOR'S TRANSPORTATION	24.00
DREI21200360	04/23/2012	TUMA, MATTHEW Q	02/09/2012	03/27/2012	AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	382.00
DREI21200361	04/27/2012	RODRIGUEZ, JAMIE L	03/13/2012	03/13/2012	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	50.00
DREI21200362	04/20/2012	RODRIGUEZ, JAMIE L	01/19/2012	03/27/2012	RENO TO GARDNERVILLE AND RETURN	10.50
DREI21200363	06/04/2012	LISAGOR, SUSAN B	03/13/2012	03/13/2012	STAFF TRANSPORTATION	24.00
DREI21200364	04/23/2012	LISAGOR, SUSAN B	02/07/2012	03/31/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.00
					STAFF TRANSPORTATION	
					RENO TO GARDNERVILLE AND RETURN	
					STAFF TRANSPORTATION	
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DREI21200365	06/04/2012	INGVOLDSTAD.LUCAS KIRBY	03/13/2012	03/13/2012	STAFF PER DIEM	24.00
DREI21200366	04/20/2012	INGVOLDSTAD.LUCAS KIRBY	02/02/2012	04/02/2012	RENO TO GARDNERVILLE AND RETURN STAFF TRANSPORTATION	87.00
DREI21200367	04/23/2012	GARCIA.YOLANDA F	02/04/2012	03/29/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	123.50
DREI21200368	06/04/2012	BATEMAN.LAUREN	03/13/2012	03/13/2012	GARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.81
DREI21200369	04/20/2012	BATEMAN.LAUREN	02/24/2012	04/03/2012	RENO TO GARDNERVILLE AND RETURN STAFF TRANSPORTATION	14.00
DREI21200370	04/23/2012	PINKERTON.AGNIESZKA M	01/05/2012	02/21/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.50
DREI21200371	04/20/2012	MOFFAT.SARA ANN	03/05/2012	03/29/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.30
DREI21200372	04/26/2012	SHARP.ROBERT L	02/01/2012	02/29/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DREI21200373	04/23/2012	SHARP.ROBERT L	03/01/2012	03/31/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	193.00
DREI21200374	04/27/2012	IBARRA.MARCOS A	03/12/2012	03/16/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	73.66 710.63 808.95
DREI21200377	04/27/2012	KLEIN.MICHAEL R	03/12/2012	03/16/2012	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	73.66 687.62 822.95
DREI21200385	05/03/2012	KLEIN.MICHAEL R	10/21/2011	04/04/2012	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	413.48
DREI21200387	05/03/2012	VARELIS.MELISSA A	01/13/2012	04/18/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	200.00
DREI21200388	05/03/2012	MOFFAT.SARA ANN	04/02/2012	04/26/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	257.70
DREI21200390	05/03/2012	STREET.CAREN B	04/10/2012	04/12/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	226.68 823.68
DREI21200392	05/14/2012	ORTHMAN.KRISTEN D	04/02/2012	04/05/2012	WASHINGTON DC TO RENO AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	15.25 430.43 1,082.91
DREI21200394	05/03/2012	HERBERT.ROBERT T	04/01/2012	04/14/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.00 456.42 817.40
DREI21200395	05/09/2012	MULVENON.RYAN C	04/02/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	400.30 784.11
DREI21200396	05/09/2012	REFFETT.RICHARD A	04/08/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	595.98 1,283.85
DREI21200399	05/15/2012	MCKNIGHT.MATTHEW C J	04/16/2012	04/21/2012	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	129.92 961.67 1,150.60
DREI21200407	05/11/2012	ROZNER.KATHLEEN M	04/11/2012	04/13/2012	STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN STAFF PER DIEM	81.37 1,447.41
DREI21200415	05/15/2012	PARRA.JOSE D	04/02/2012	04/10/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	27.98 369.21 888.27

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			START	END		
DREI21200429	05/25/2012	STREET.CAREN B	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	30.00 143.61
DREI21200431	05/21/2012	MCDONOUGH.ALEXANDER T	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	495.22 1,278.58
DREI21200432	05/18/2012	VANNOZZI.MICHAEL A	02/01/2012	04/24/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	273.60
DREI21200433	06/12/2012	MARTINEZ.CHRISTINA M	12/02/2011	03/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	566.25
DREI21200435	05/18/2012	STREET.CAREN B	05/10/2012	05/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DREI21200445	05/30/2012	CONELLY.MARY A	02/07/2012	04/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.50
DREI21200446	05/29/2012	GARCIA.YOLANDA F	04/13/2012	04/27/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DREI21200447	05/30/2012	INGVOLDSTAD.LUCAS KIRBY	04/10/2012	05/02/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.00
DREI21200448	05/30/2012	INGVOLDSTAD.LUCAS KIRBY	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	174.74 305.60
DREI21200449	05/30/2012	LISAGOR.SUSAN B	04/04/2012	04/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DREI21200450	05/30/2012	LISAGOR.SUSAN B	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	170.93 366.36
DREI21200451	05/29/2012	RODRIGUEZ.JAMIE L	04/03/2012	04/09/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DREI21200452	05/30/2012	TUMA.MATTHEW Q	04/03/2012	04/28/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	311.00
DREI21200453	05/30/2012	TUMA.MATTHEW Q	04/11/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO FALLON, ELKO, WELLS AND RETURN	308.87 315.71
DREI21200454	05/29/2012	BATEMAN.LAUREN	04/06/2012	05/01/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DREI21200455	05/30/2012	THOMPSON.DARREL L	03/30/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	746.01 1,518.85
DREI21200467	06/06/2012	HERBERT.ROBERT T	04/29/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	4.50 171.35 712.90
DREI21200479	06/06/2012	LEWIS.LESLIE MAE	03/07/2012	05/11/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.75
DREI21200480	06/06/2012	JAUREGUI.SANDRA	01/09/2012	05/19/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	375.85
DREI21200481	06/05/2012	TUMA.MATTHEW Q	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	24.00 36.00
DREI21200483	06/06/2012	THOMPSON.DARREL L	04/27/2012	05/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	95.00 565.07 1,494.81
DREI21200494	06/25/2012	KHANNA.AYESHA A	04/30/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	312.33 795.76
DREI21200495	06/20/2012	JAUREGUI.SANDRA	04/16/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	129.92 1,056.50 1,132.60

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			START	END		
DREI21200496	07/24/2012	ORTHMAN,KRISTEN D	05/27/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.90 598.92 1,359.77
DREI21200497	06/20/2012	HERBERT,ROBERT T	05/27/2012	06/02/2012	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.50 154.74 693.90
DREI21200498	06/18/2012	ORTHMAN,KRISTEN D	06/07/2012	06/09/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.95 282.92 717.37
DREI21200503	06/20/2012	MARTINEZ,CHRISTINA M	04/29/2012	05/05/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.88 1,655.13 1,230.38
DREI21200505	06/22/2012	VANNOZZI,MICHAEL A	04/29/2012	05/05/2012	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	194.88 1,417.24 1,320.23
DREI21200506	06/21/2012	MOFFAT,SARA ANN	05/03/2012	05/30/2012	LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.30
DREI21200507	06/25/2012	SHARP,ROBERT L	04/10/2012	04/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DREI21200510	06/25/2012	MCKNIGHT,MATTHEW C J	01/05/2012	05/17/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.30
DREI21200517	06/22/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	875.60 41.50
DREI21200518	06/27/2012	BATEMAN,LAUREN	05/08/2012	05/23/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	559.92
DREI21200519	07/03/2012	MEIER,MARIA ROBLES	05/16/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	580.52 42.00
DREI21200521	06/29/2012	GARCIA,YOLANDA F	05/07/2012	05/07/2012	STAFF TRANSPORTATION CARSON CITY TO RENO AND RETURN	64.50
DREI21200522	06/29/2012	GARCIA,YOLANDA F	03/13/2012	05/23/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.50
DREI21200523	06/29/2012	INGVOLDSTAD,LUCAS KIRBY	05/16/2012	05/31/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.50
DREI21200524	07/02/2012	LISAGOR,SUSAN B	05/02/2012	05/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.44
DREI21200525	07/10/2012	THOMSEN,JESSICA E B	05/14/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	757.95 595.90
DREI21200526	07/05/2012	REID,HARRY	05/25/2012	06/01/2012	RENO TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	88.50 396.44
DREI21200539	07/13/2012	GARCIA,YOLANDA F	04/29/2012	05/05/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	162.40 1,255.99 712.41
DREI21200541	07/11/2012	PARRA,JOSE D	05/28/2012	06/03/2012	CARSON CITY TO RENO, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	316.83 757.20
DREI21200548	07/24/2012	SILVERSTEIN,DAVID A	06/28/2012	06/30/2012	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	344.52 1,018.97
DREI21200551	07/18/2012	TUMA,MATTHEW Q	05/15/2012	05/18/2012	WASHINGTON DC TO RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	84.00 908.89 514.42
					RENO TO WASHINGTON DC AND RETURN	

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			START	END		
DREI21200556	07/16/2012	TUMA.MATTHEW Q	06/01/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO ELKO AND RETURN	10.50 289.29
DREI21200558	07/19/2012	HERBERT.ROBERT T	07/01/2012	07/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	6.00 179.01 899.90
DREI21200559	07/19/2012	PARRA.JOSE D	07/05/2012	07/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	27.98 220.21 736.28
DREI21200560	07/16/2012	THOMSEN.JESSICA E B	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RENO TO GARDNERVILLE AND RETURN	17.98 53.00
DREI21200561	07/16/2012	HELGEMO.WENDY L	06/11/2012	06/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	679.38 802.83
DREI21200568	07/23/2012	GAINES.IDA MAE	11/06/2011	11/29/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DREI21200569	07/23/2012	GAINES.IDA MAE	10/01/2011	10/28/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.50
DREI21200571	07/24/2012	MOFFAT.SARA ANN	06/01/2012	06/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.00
DREI21200572	07/23/2012	SHARP.ROBERT L	05/07/2012	05/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DREI21200581	07/25/2012	TUMA.MATTHEW Q	06/25/2012	06/26/2012	STAFF TRANSPORTATION RENO TO HAWTHORNE AND RETURN	88.59
DREI21200582	07/25/2012	RODRIGUEZ.JAMIE L	05/02/2012	06/14/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DREI21200583	07/25/2012	LISAGOR.SUSAN B	06/01/2012	06/29/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DREI21200584	07/25/2012	INGVOLDSTAD.LUCAS KIRBY	06/11/2012	06/18/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DREI21200585	07/25/2012	GARCIA.YOLANDA F	06/02/2012	06/29/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DREI21200586	07/25/2012	BATEMAN.LAUREN	06/16/2012	06/18/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DREI21200587	07/26/2012	TUMA.MATTHEW Q	05/05/2012	07/07/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	593.00
DREI21200588	07/25/2012	GAINES.IDA MAE	12/03/2011	12/27/2011	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
DREI21200590	07/27/2012	KRONE.DAVID B	07/23/2012	07/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DREI21200604	08/15/2012	KRONE.DAVID B	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	31.75 230.00
DREI21200608	08/08/2012	KRONE.DAVID B	07/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DREI21200618	08/09/2012	MEIER.MARIA ROBLES	07/07/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	520.98 568.70
DREI21200627	08/29/2012	MULVENON.RYAN C	08/05/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	536.73 740.54
DREI21200628	08/20/2012	PARRA.JOSE D	08/03/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	477.31 852.17
DREI21200633	08/31/2012	HERZIK.KEVIN B	08/05/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	507.52 781.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200634	08/31/2012	TEBBUTT.KARLEE C	08/05/2012	08/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.00 590.43 599.20
DREI21200635	09/13/2012	KRONE.DAVID B	08/07/2012	08/09/2012	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	98.16 463.03 766.77
DREI21200636	09/12/2012	LEWIS.LESLIE MAE	05/29/2012	07/18/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	163.45
DREI21200637	08/31/2012	STREET.CAREN B	08/05/2012	08/11/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	752.28 1,171.10
DREI21200638	09/05/2012	MCDONOUGH.ALEXANDER T	08/04/2012	08/09/2012	WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	28.89 470.30 1,130.98
DREI21200639	09/05/2012	MCDONOUGH.ALEXANDER T	08/21/2012	08/25/2012	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 321.05 1,271.62
DREI21200640	09/12/2012	URBINA.MARIA	08/04/2012	08/11/2012	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.00 170.85 806.33
DREI21200641	09/05/2012	SILVERSTEIN.DAVID A	08/05/2012	08/09/2012	WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	605.91 680.40
DREI21200647	09/13/2012	VARELIS.MELISSA A	04/22/2012	08/07/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	120.00
DREI21200648	09/13/2012	MCKNIGHT.MATTHEW C J	06/08/2012	08/22/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	194.55
DREI21200649	09/13/2012	MOFFAT.SARA ANN	07/02/2012	08/30/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	361.50
DREI21200650	09/13/2012	THOMSEN.JESSICA E B	03/02/2012	08/25/2012	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	110.00
DREI21200651	09/21/2012	SWEET.PHOEBE	08/02/2012	08/08/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.75 730.99 1,284.64
DREI21200654	09/14/2012	THOMSEN.JESSICA E B	08/06/2012	08/07/2012	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	50.91 306.31
DREI21200655	09/17/2012	LISAGOR.SUSAN B	07/06/2012	07/31/2012	RENO TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	74.00
DREI21200656	09/20/2012	INGVOLDSTAD.LUCAS KIRBY	08/06/2012	08/07/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	240.31 227.60
DREI21200657	09/17/2012	INGVOLDSTAD.LUCAS KIRBY	07/27/2012	07/27/2012	RENO TO LAS VEGAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.60 61.00
DREI21200658	09/17/2012	INGVOLDSTAD.LUCAS KIRBY	07/09/2012	08/02/2012	RENO TO LAKE TAHOE AND RETURN STAFF TRANSPORTATION	73.00
DREI21200659	09/17/2012	GARCIA.YOLANDA F	07/04/2012	07/26/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	77.50
DREI21200660	09/20/2012	CONNELLY.MARY A	05/05/2012	07/25/2012	CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.00
DREI21200662	09/17/2012	KRONE.DAVID B	08/29/2012	08/30/2012	RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	49.08 235.00 1,004.43
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200663	09/14/2012	HOLMAN,GEORGE F	08/20/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO AND RETURN	610.50 1,315.21
DREI21200664	09/17/2012	MILLER,CHRISTOPHER J	08/04/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	700.15 707.40
DREI21200665	09/20/2012	ORTHMAN,KRISTEN D	08/02/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	204.07 812.80 1,465.57
DREI21200667	09/28/2012	HERBERT,ROBERT T	08/05/2012	09/06/2012	STAFF PER DIEM STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	19.25 1,522.42 1,860.10
DREI21200668	09/20/2012	MARTINEZ,CHRISTINA M	04/04/2012	08/31/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	914.50
DREI21200669	09/24/2012	SWEET,PHOEBE	08/30/2012	09/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	66.75 407.35 1,286.84
DREI21200671	09/25/2012	UNGER,JASON M	08/21/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	345.22 658.02
DREI21200672	09/24/2012	VANNOZZI,MICHAEL A	05/09/2012	08/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.75
DREI21200676	09/21/2012	PINKERTON,AGNIESZKA M	04/14/2012	08/25/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.00
DREI21200677	09/21/2012	SEGERBLOM,CARL	08/05/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, COLUMBUS OH AND RETURN	137.56 550.20
DREI21200686	09/26/2012	RODRIGUEZ,JAMIE L	07/09/2012	08/31/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DREI21200687	09/26/2012	LISAGOR,SUSAN B	08/01/2012	08/30/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.50
DREI21200688	09/25/2012	INGVOLDSTAD,LUCAS KIRBY	08/09/2012	08/22/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DREI21200689	09/26/2012	GARCIA,YOLANDA F	08/07/2012	08/30/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DREI21200690	09/26/2012	CONELLY,MARY A	08/02/2012	08/29/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DREI21200691	09/28/2012	ROZNER,KATHLEEN M	08/03/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO LAS VEGAS AND RETURN	134.21 1,130.10
DREI21200692	09/25/2012	MEIER,MARIA ROBLES	09/10/2012	09/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DREI21200695	09/27/2012	REFFETT,RICHARD A	08/03/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	518.42 910.96
DREI21200696	09/26/2012	HELGEMO,WENDY L	07/24/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DREI21200697	09/27/2012	HERBERT,ROBERT T	09/10/2012	09/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	7.00 793.59 1,041.54
DREI21200698	09/26/2012	JP MORGAN CHASE BANK NA	08/03/2012	09/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID WASHINGTON DC TO LAS VEGAS AND RETURN	840.60
DREI21200699	09/26/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN REID LAS VEGAS TO RENO AND RETURN	179.80
TRAVEL AND TRANSPORTATION OF PERSONS						103,950.07
CV120005967	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	836.00
CV120006813	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120007169	05/30/2012		
CV120007862	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	1,095.80
CV120008733	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	802.05
CV120009084	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.90
CV120009903	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	159.00
CV120010015	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	662.80
CV120010800	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120011191	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	334.50
DREI21200357	04/10/2012	URBINA MARIA	03/29/2012	04/03/2012	FEES AND OTHER CHARGES	40.00
DREI21200358	04/11/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DREI21200374	04/27/2012	IBARRA, MARCOS A	03/12/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DREI21200377	04/27/2012	KLEINMICHAEL F	03/12/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DREI21200390	05/03/2012	STREET,CAREN B	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DREI21200392	05/14/2012	ORTHMAN,KRISTEN D	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200395	05/09/2012	MULVENON,RYAN C	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200396	05/09/2012	REFFETT,RICHARD A	04/08/2012	04/14/2012	FEES AND OTHER CHARGES	40.00
DREI21200415	05/15/2012	PARRA,JOSE D	04/02/2012	04/10/2012	FEES AND OTHER CHARGES	40.00
DREI21200417	05/04/12	AMERICAN SIGN LANGUAGE COMMUNICATION	04/13/2012	04/13/2012	INTERPRETING SERVICES	560.00
DREI21200431	05/21/2012	MCDONOUGH,ALEXANDER T	04/28/2012	05/04/2012	FEES AND OTHER CHARGES	40.00
DREI21200434	05/18/2012	KELLER,BRIDGET E	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DREI21200455	05/30/2012	THOMPSON,DARREL L	03/30/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DREI21200483	06/06/2012	THOMPSON,DARREL L	04/27/2012	05/01/2012	FEES AND OTHER CHARGES	30.00
DREI21200494	06/25/2012	KHANNA,AYESHA A	04/30/2012	05/02/2012	FEES AND OTHER CHARGES	80.00
DREI21200496	07/24/2012	ORTHMAN,KRISTEN D	05/27/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DREI21200498	06/19/2012	ORTHMAN,KRISTEN D	06/07/2012	06/08/2012	FEES AND OTHER CHARGES	40.00
DREI21200517	06/22/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/01/2012	FEES AND OTHER CHARGES	60.00
DREI21200525	07/10/2012	THOMSEN,JESSICA E B	05/14/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DREI21200539	07/13/2012	GARCIA,YOLANDA F	04/29/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200541	07/11/2012	PARRA,JOSE D	05/28/2012	06/03/2012	FEES AND OTHER CHARGES	40.00
DREI21200548	07/24/2012	SILVERSTEIN,DAVID A	06/28/2012	06/30/2012	FEES AND OTHER CHARGES	40.00
DREI21200551	07/19/2012	TUMA,MATTHEW D	05/15/2012	05/18/2012	FEES AND OTHER CHARGES	40.00
DREI21200558	07/19/2012	HERBERT,ROBERT T	07/01/2012	07/07/2012	FEES AND OTHER CHARGES	25.00
DREI21200559	07/19/2012	PARRA,JOSE D	07/05/2012	07/09/2012	FEES AND OTHER CHARGES	40.00
DREI21200561	07/16/2012	HELGEMO,WENDY L	06/11/2012	06/17/2012	FEES AND OTHER CHARGES	40.00
DREI21200618	08/09/2012	MEIER,MARIA ROBLES	07/07/2012	07/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
DREI21200625	08/20/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/26/2012	FEES AND OTHER CHARGES	60.00
DREI21200627	08/29/2012	MULVENON,RYAN C	08/05/2012	08/05/2012	FEES AND OTHER CHARGES	40.00
DREI21200628	08/20/2012	PARRA,JOSE D	08/03/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DREI21200632	08/24/2012	AMERICAN SIGN LANGUAGE COMMUNICATION	08/07/2012	08/07/2012	INTERPRETING SERVICES	1,275.00
DREI21200633	08/31/2012	HERZIK,KEVIN B	08/05/2012	08/18/2012	FEES AND OTHER CHARGES	40.00
DREI21200635	09/13/2012	KRONE,DAVID B	08/07/2012	08/09/2012	FEES AND OTHER CHARGES	80.00
DREI21200637	08/31/2012	STREET,CAREN B	08/05/2012	08/11/2012	FEES AND OTHER CHARGES	40.00
DREI21200638	08/05/2012	MCDONOUGH,ALEXANDER T	08/04/2012	08/04/2012	FEES AND OTHER CHARGES	40.00
DREI21200639	08/05/2012	MCDONOUGH,ALEXANDER T	08/21/2012	08/25/2012	FEES AND OTHER CHARGES	40.00
DREI21200641	09/05/2012	SILVERSTEIN,DAVID A	08/05/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DREI21200651	09/21/2012	SWEET,PHOEBE	08/02/2012	08/08/2012	FEES AND OTHER CHARGES	80.00
DREI21200662	09/17/2012	KRONE,DAVID B	08/29/2012	08/30/2012	FEES AND OTHER CHARGES	80.00
DREI21200663	09/14/2012	HOLLMAN,GEORGE F	08/20/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DREI21200665	09/20/2012	ORTHMAN,KRISTEN D	08/02/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DREI21200669	09/24/2012	SWEET,PHOEBE	08/30/2012	09/01/2012	FEES AND OTHER CHARGES	40.00
DREI21200671	09/25/2012	UNGER,JASON M	08/21/2012	08/23/2012	FEES AND OTHER CHARGES	80.00
DREI21200677	09/21/2012	SEGERBLUM,CARL	08/05/2012	08/26/2012	FEES AND OTHER CHARGES	80.00
DREI21200691	09/28/2012	ROZNER,KATHLEEN M	08/03/2012	08/13/2012	FEES AND OTHER CHARGES	40.00
DREI21200695	09/27/2012	REFFETT,RICHARD A	08/03/2012	08/14/2012	FEES AND OTHER CHARGES	80.00
DREI21200697	09/27/2012	HERBERT,ROBERT T	09/10/2012	09/14/2012	FEES AND OTHER CHARGES	25.00
DREI21200698	09/26/2012	JP MORGAN CHASE BANK NA	08/03/2012	09/02/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						8,538.85
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-191.65
DREI21200418	05/10/2012	ATEL MOBILITY	03/02/2012	04/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	570.00
DREI21200708	09/27/2012	JP MORGAN CHASE BANK NA	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	281.40
DREI21200709	09/28/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	249.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREI21200717	09/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	279.99
					ACQUISITION OF ASSETS	1,189.73
					OTHER PERSONNEL COMPENSATION	10,959.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1,203,738.26
					PERSONNEL BENEFITS	9,725.85
					NET PAYROLL EXPENSES	1,224,423.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,655.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-751,347.59		
Net Payroll Expenses		0.00	-2,059,026.71
Travel and Transportation of Persons		0.00	-229,272.28
Transportation of Things		0.00	-132.50
Rent, Communications and Utilities		0.00	-66,095.96
Printing and Reproduction		0.00	-408.31
Other Contractual Services		0.00	-2,227.60
Supplies and Materials		0.00	-46,234.44
Acquisition of Assets		0.00	-17,436.61
ORGANIZATION TOTALS	\$2,420,834.41	\$0.00	-\$2,420,834.41
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,055.34			
Net Payroll Expenses			0.00	-2,199,210.55
Travel and Transportation of Persons			0.00	-207,587.64
Rent, Communications and Utilities			0.00	-50,143.84
Printing and Reproduction			0.00	-113.16
Other Contractual Services			0.00	-2,391.49
Supplies and Materials			0.00	-36,365.38
Acquisition of Assets			0.00	-16,421.40
ORGANIZATION TOTALS	\$3,021,615.66		\$0.00	-\$2,512,233.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$509,382.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,995,261.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,175,534.33	-2,325,983.37
Travel and Transportation of Persons		-89,185.91	-151,631.98
Rent, Communications and Utilities		-25,413.53	-40,783.60
Other Contractual Services		-1,646.80	-2,214.20
Supplies and Materials		-10,888.30	-20,373.94
ORGANIZATION TOTALS	\$2,995,261.00	-\$1,302,668.87	-\$2,540,987.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$454,273.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, VANESSA A			DIRECTOR OF SCHEDULING	45,000.00
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	8,250.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		PETTY, TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	47,499.96
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	33,999.96
		SOCHA, CHRISTOPHER M			LEGISLATIVE DIRECTOR	64,999.92
		HINES, KYLE P			PRESS SECRETARY	34,583.26
		PARKER, DARREN T			DEPUTY LEGISLATIVE ASSISTANT	45,000.00
		SMITH, SIDNEY C			REGIONAL DIRECTOR	27,499.92
		FIELD, MICHAEL J			REGIONAL DIRECTOR	27,499.92
		TAYLOR, AMY			REGIONAL DIRECTOR	27,499.92
		ELLSWORTH, MATTHEW G			GRANTS COORDINATOR TO JUL. 20	34,562.49
		BERNSEN, JEFFREY			INTERN TO JUN. 1	2,033.33
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	19,999.92
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	64,999.92
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	37,999.92
		MATHEWS, MICHAEL SCOTT			REGIONAL DIRECTOR	37,375.00
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	24,999.96
		MILLER, BRIANNE J			LEGISLATIVE ASSISTANT	39,999.96
		BURKETT, RACHEL M			LEGISLATIVE ASSISTANT	33,999.96
		EMOND, KARI M			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		HOLDERNESS, SKIFFINGTON E			LEGISLATIVE ASSISTANT	33,999.96
		FULTON, VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17,749.92
		HOAGLUN, BRADLEY J			DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR	60,000.00
		PETERSEN, TIMOTHY J			STATE GRANTS COORDINATOR	20,749.96
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	42,499.92
		HANNA, MICHAEL L			REGIONAL DIRECTOR	30,000.00
		STRICKFADEN, BARBARA M			STATE DIRECTOR	49,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARAWAY, JESSIE E			CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 10	19,277.75
		COOK, JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST	17,499.96
		JENSEN, BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		BOTTORFF, SUZANNE			PRESS SECRETARY FROM SEP. 20	1,833.33
		ALVAREZ, JOSHUA J			CONSTITUENT SERVICES DIRECTOR	20,416.59
		ADAMS, CHARLES A			CORRESPONDENCE MANAGEMENT SPECIALIST	19,989.92
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		HASENOEHL, FRANCES			CONSTITUENT SERVICES DIRECTOR	22,708.29
		TERTELING, DUSKIN			INTERN TO MAY. 11	1,366.66
		ASPER, BRADEN			INTERN TO APR. 6	200.00
		ORTON, KEVIN			INTERN TO APR. 6	200.00
		SMYSER, MELINDA S			REGIONAL DIRECTOR FROM JUN. 1	21,000.00
		DEWEERD, JANELLE L			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
		SCHRETTTE, CHRIS			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
		RYAN, BRETT T			INTERN FROM MAY. 29 TO AUG. 17	2,633.32
		ESHMAN, ERICA L			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
		JONES, HALI A			STAFF ASSISTANT FROM JUN. 27	5,633.33
		HEALEY, BRAYDEN J			INTERN FROM SEP. 10	700.00
		VAN WOERKOM, ANDREW			INTERN FROM SEP. 10	700.00
		SKINNER, JEFFREY A			INTERN FROM SEP. 10	700.00
DRIS21200310	04/03/2012	HANISCH, KRISTINE L	12/13/2011	12/27/2011	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, TWIN FALLS, BOISE, MOSCOW, LEWISTON, COEUR D ALENE, MOSCOW, SPOKANE WA AND RETURN	885.79 1,463.25
DRIS21200323	04/04/2012	RISCH, JAMES E	03/22/2012	03/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	34.88 1,094.80
DRIS21200325	04/10/2012	ELLSWORTH, MATTHEW G	03/01/2012	03/30/2012	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	159.63
DRIS21200326	04/10/2012	SANDY, JOHN A	03/19/2012	03/22/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.23 1,254.70
DRIS21200327	04/20/2012	SANDY, JOHN A	03/23/2012	03/25/2012	STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	306.38 601.39
DRIS21200332	04/10/2012	ELLSWORTH, MATTHEW G	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	123.21 108.63
DRIS21200333	04/10/2012	HANNA, MICHAEL L	03/15/2012	03/15/2012	BOISE TO MCCALL AND RETURN STAFF PER DIEM	11.00 114.75
DRIS21200334	04/10/2012	MATHEWS, MICHAEL SCOTT	01/11/2012	02/11/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	260.10
DRIS21200338	04/10/2012	TAYLOR, AMY	01/16/2012	03/15/2012	TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	405.96
DRIS21200339	04/10/2012	TAYLOR, AMY	03/07/2012	03/09/2012	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	209.48 290.70
DRIS21200340	04/10/2012	TAYLOR, AMY	02/15/2012	02/15/2012	STAFF TRANSPORTATION STAFF PER DIEM	18.50 117.30
DRIS21200341	04/10/2012	ROACH, MICHAEL D	03/01/2012	03/30/2012	IDAHO FALLS TO WEST YELLOWSTONE MT AND RETURN STAFF TRANSPORTATION	202.98
DRIS21200342	04/10/2012	KERMICK, VANESSA A	03/01/2012	03/30/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	339.15
DRIS21200348	04/17/2012	SMITH, SIDNEY C	03/13/2012	03/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.00 46.92
					STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	

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			START	END		
DRIS21200349	04/17/2012	SMITH.SIDNEY C	03/19/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	10.48 81.09
DRIS21200359	04/18/2012	FIELD.MICHAEL J	02/01/2012	03/31/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.71
DRIS21200360	04/18/2012	HANISCH.KRISTINE L	01/23/2012	03/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.07
DRIS21200361	04/20/2012	PETTY.TIMOTHY R	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DRIS21200362	04/27/2012	SANDY.JOHN A	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC AND RETURN	20.04 1,085.20
DRIS21200363	04/26/2012	HINES.KYLE P	02/02/2012	03/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DRIS21200364	04/27/2012	RISCH.JAMES E	03/29/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	31.00 1,095.20
DRIS21200365	04/27/2012	HANNA.MICHAEL L	03/01/2012	03/27/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	387.60
DRIS21200366	04/27/2012	SANDY.JOHN A	04/16/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	146.49 1,085.20
DRIS21200367	04/27/2012	SANDY.JOHN A	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	101.16 251.94
DRIS21200368	04/27/2012	RISCH.JAMES E	04/19/2012	04/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE AND RETURN	28.28 1,095.20
DRIS21200369	04/27/2012	JENSEN.BEVERLY R	04/15/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO BOISE, WASHINGTON DC, DENVER CO AND RETURN	135.55 1,077.88 908.00
DRIS21200371	05/03/2012	ROACH.MICHAEL D	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	214.54 201.80
DRIS21200380	05/03/2012	EMOND.KARI M	04/15/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO WASHINGTON DC AND RETURN	135.55 1,108.97 864.88
DRIS21200381	05/02/2012	HASENOEHLR.FRANCES	04/14/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO SEATTLE WA, WASHINGTON DC AND RETURN	135.55 1,126.99 810.95
DRIS21200382	05/11/2012	MURRAY.DANIEL S	04/18/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOISE, CHICAGO IL AND RETURN	510.89 613.79
DRIS21200384	05/09/2012	HINES.KYLE P	04/16/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DRIS21200385	05/09/2012	ROACH.MICHAEL D	04/02/2012	04/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.88
DRIS21200386	05/10/2012	ROACH.MICHAEL D	04/23/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO, LEWISTON AND RETURN	422.80 395.13
DRIS21200387	05/10/2012	HANNA.MICHAEL L	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO WALLA WALLA WA AND RETURN	20.00 102.00
DRIS21200388	05/09/2012	MURRAY.DANIEL S	04/07/2012	04/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.50
DRIS21200389	05/10/2012	HANNA.MICHAEL L	04/04/2012	04/30/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	408.00

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			START	END		
DRIS21200393	05/09/2012	SMITH.SIDNEY C	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, BONNERS FERRY AND RETURN	8.00 83.13
DRIS21200396	05/10/2012	ELLSWORTH.MATTHEW G	03/28/2012	04/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.33
DRIS21200397	05/09/2012	TAYLOR.AMY	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SAINT ANTHONY AND RETURN	8.05 45.90
DRIS21200399	05/10/2012	TAYLOR.AMY	03/19/2012	04/27/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.63
DRIS21200400	05/09/2012	SMITH.SIDNEY C	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	12.54 49.95
DRIS21200401	05/09/2012	SMITH.SIDNEY C	04/28/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	11.54 81.09
DRIS21200404	05/16/2012	FIELD.MICHAEL J	04/01/2012	04/30/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DRIS21200405	05/17/2012	SANDY.JOHN A	04/23/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	150.98 907.20
DRIS21200406	05/17/2012	KERMICK.VANESSA A	04/16/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.76
DRIS21200407	05/17/2012	RISCH.JAMES E	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	30.53 1,095.20
DRIS21200416	05/25/2012	RISCH.JAMES E	05/11/2012	05/14/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	9.85 1,095.20
DRIS21200418	05/24/2012	SMITH.SIDNEY C	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	7.75 50.51
DRIS21200419	05/24/2012	SMITH.SIDNEY C	05/09/2012	05/09/2012	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	8.00
DRIS21200423	05/30/2012	RISCH.JAMES E	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,095.20
DRIS21200425	05/30/2012	SANDY.JOHN A	05/08/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	87.83 1,139.70
DRIS21200426	05/30/2012	ROACH.MICHAEL D	05/10/2012	05/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MOSCOW, CASCADE AND RETURN	13.29 238.89
DRIS21200427	05/30/2012	ROACH.MICHAEL D	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	10.00 76.59
DRIS21200428	06/12/2012	SANDY.JOHN A	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.48
DRIS21200429	06/13/2012	SANDY.JOHN A	05/14/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	47.94 1,167.20
DRIS21200431	06/12/2012	KERMICK.VANESSA A	05/07/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.40
DRIS21200435	06/11/2012	HANNA.MICHAEL L	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	7.50 66.60
DRIS21200436	06/12/2012	HANNA.MICHAEL L	05/01/2012	05/31/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	749.25
DRIS21200437	06/12/2012	ELLSWORTH.MATTHEW G	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.68
DRIS21200439	06/13/2012	ELLSWORTH.MATTHEW G	05/30/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO COEUR D ALENE, WALLACE, COEUR D ALENE AND RETURN	191.07 402.41

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			START	END		
DRIS21200440	06/12/2012	TAYLOR,AMY	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	94.69 188.70
DRIS21200441	06/12/2012	ROACH,MICHAEL D	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW MEADOWS AND RETURN	18.35 133.20
DRIS21200442	06/11/2012	JENSEN,BEVERLY R	04/13/2012	04/27/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.12
DRIS21200443	06/11/2012	JENSEN,BEVERLY R	05/19/2012	05/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.96
DRIS21200445	06/13/2012	FULTON,VICKI L	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, BOISE, SPOKANE WA AND RETURN	103.51 380.84
DRIS21200454	06/13/2012	RISCH,JAMES E	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,095.20
DRIS21200457	06/25/2012	ROACH,MICHAEL D	05/22/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO IDAHO FALLS, ISLAND PARK AND RETURN	9.49 343.80
DRIS21200459	06/29/2012	PETERSEN,TIMOTHY J	06/12/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	299.83 305.25
DRIS21200460	06/25/2012	EMOND,KARI M	06/11/2012	06/11/2012	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	161.51
DRIS21200462	06/22/2012	HANNA,MICHAEL L	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	9.54 66.60
DRIS21200465	06/25/2012	RISCH,JAMES E	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,075.20
DRIS21200466	06/25/2012	SANDY,JOHN A	05/21/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	29.12 1,075.20
DRIS21200469	07/03/2012	STRICKFADEN,BARBARA M	05/14/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	146.42 1,022.65 760.20
DRIS21200471	07/05/2012	RISCH,JAMES E	06/21/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	1,075.20
DRIS21200472	07/05/2012	HOAGLUN,BRADLEY J	06/18/2012	06/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO WASHINGTON DC AND RETURN	60.69 654.26 849.46
DRIS21200473	07/11/2012	SANDY,JOHN A	06/04/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	31.84 1,311.85
DRIS21200474	07/05/2012	SANDY,JOHN A	06/11/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	15.95 1,160.18
DRIS21200481	07/11/2012	RISCH,JAMES E	06/14/2012	06/18/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	191.47 1,177.20
DRIS21200482	07/13/2012	ROACH,MICHAEL D	06/11/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, MCCALL, CASCADE AND RETURN	273.98 360.73
DRIS21200483	07/05/2012	ROACH,MICHAEL D	05/30/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, NEW MEADOWS AND RETURN	12.00 133.20
DRIS21200484	07/03/2012	ROACH,MICHAEL D	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	15.00 54.39
DRIS21200485	07/13/2012	SMITH,SIDNEY C	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	7.50 91.02

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DRIS21200486	07/11/2012	SMITH.SIDNEY C	06/16/2012	06/16/2012	STAFF PER DIEM	7.50
DRIS21200487	07/05/2012	SMITH.SIDNEY C	06/18/2012	06/18/2012	COEUR D ALENE TO NORDMAN AND RETURN STAFF PER DIEM	16.50 87.69
DRIS21200488	07/05/2012	TAYLOR.AMY	04/30/2012	06/21/2012	STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	227.97
DRIS21200489	07/05/2012	PETERSEN.TIMOTHY J	06/18/2012	06/22/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.07 324.68
DRIS21200492	07/11/2012	ELLSWORTH.MATTHEW G	06/01/2012	06/28/2012	STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	192.03
DRIS21200493	07/11/2012	PETERSEN.TIMOTHY J	06/25/2012	06/29/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	389.24 235.88
DRIS21200501	07/18/2012	ROACH.MICHAEL D	05/01/2012	06/30/2012	STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	546.12
DRIS21200502	07/17/2012	TAYLOR.AMY	06/25/2012	06/25/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.38 89.91
DRIS21200503	07/18/2012	TAYLOR.AMY	06/26/2012	06/27/2012	STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	95.58 77.21
DRIS21200504	07/19/2012	HANNA.MICHAEL L	06/01/2012	06/30/2012	STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	488.40
DRIS21200505	07/17/2012	HANNA.MICHAEL L	06/14/2012	06/14/2012	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.95 66.60
DRIS21200506	07/18/2012	HANNA.MICHAEL L	07/05/2012	07/05/2012	STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	19.00 194.25
DRIS21200507	07/17/2012	HANNA.MICHAEL L	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.42 66.60
DRIS21200509	07/18/2012	HANNA.MICHAEL L	07/10/2012	07/10/2012	STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	20.25 158.18
DRIS21200510	07/17/2012	SMITH.SIDNEY C	06/28/2012	06/28/2012	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	13.66
DRIS21200511	07/18/2012	HINES.KYLE P	05/07/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.31
DRIS21200514	07/18/2012	RISCH.JAMES E	06/29/2012	07/09/2012	STAFF TRANSPORTATION SENATOR'S PER DIEM	12.52 1,071.88
DRIS21200515	07/18/2012	PETERSEN.TIMOTHY J	07/02/2012	07/06/2012	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM	375.38 249.75
DRIS21200516	07/18/2012	SANDY.JOHN A	06/18/2012	06/21/2012	STAFF TRANSPORTATION BOISE TO POCATELLO AND RETURN	10.94 1,175.63
DRIS21200519	07/18/2012	HANISCH.KRISTINE L	05/03/2012	07/12/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN	68.82
DRIS21200521	07/26/2012	HASENOEHLR.FRANCES	07/06/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.55 1,005.36 651.60
DRIS21200524	07/26/2012	RISCH.JAMES E	07/12/2012	07/16/2012	STAFF TRANSPORTATION LEWISTON TO WASHINGTON DC AND RETURN	21.35 1,095.20
DRIS21200526	07/26/2012	ELLSWORTH.MATTHEW G	07/02/2012	07/17/2012	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	131.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200528	07/26/2012	SANDY, JOHN A	07/06/2012	07/07/2012	STAFF PER DIEM	107.16
DRIS21200529	07/26/2012	SANDY, JOHN A	06/25/2012	06/28/2012	BOISE TO TWIN FALLS AND RETURN STAFF PER DIEM	29.63
DRIS21200531	07/25/2012	JENSEN, BEVERLY R	06/12/2012	06/12/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	1,236.63
DRIS21200532	07/25/2012	SMITH, SIDNEY C	07/10/2012	07/10/2012	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	19.43
DRIS21200533	07/26/2012	MATHEWS, MICHAEL SCOTT	04/02/2012	06/18/2012	STAFF PER DIEM COEUR D ALENE TO KELLOGG AND RETURN	7.41
DRIS21200534	07/25/2012	FIELD, MICHAEL J	05/01/2012	05/31/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	44.40
DRIS21200540	07/27/2012	SMITH, SIDNEY C	07/16/2012	07/16/2012	STAFF TRANSPORTATION POCATELLO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	520.71
DRIS21200541	07/27/2012	SMITH, SIDNEY C	07/18/2012	07/18/2012	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	77.15
DRIS21200543	07/30/2012	SANDY, JOHN A	06/22/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.41
DRIS21200544	08/02/2012	SANDY, JOHN A	07/09/2012	07/13/2012	BOISE TO TWIN FALLS AND RETURN STAFF TRANSPORTATION	8.00
DRIS21200545	07/30/2012	RISCH, JAMES E	07/19/2012	07/22/2012	STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	52.17
DRIS21200546	08/07/2012	RISCH, JAMES E	07/26/2012	07/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	27.00
DRIS21200547	08/07/2012	JENSEN, BEVERLY R	07/03/2012	07/21/2012	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	143.19
DRIS21200555	08/20/2012	ROACH, MICHAEL D	07/23/2012	07/24/2012	BOISE TO TWIN FALLS AND RETURN STAFF PER DIEM	39.96
DRIS21200556	08/20/2012	ROACH, MICHAEL D	07/02/2012	07/31/2012	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	86.40
DRIS21200557	08/20/2012	HANNA, MICHAEL L	07/02/2012	07/31/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	130.16
DRIS21200564	08/20/2012	SANDY, JOHN A	07/16/2012	07/19/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	217.56
DRIS21200565	08/20/2012	FIELD, MICHAEL J	07/30/2012	07/30/2012	BOISE TO WASHINGTON DC, CHICAGO IL AND RETURN STAFF PER DIEM	405.15
DRIS21200566	08/28/2012	FIELD, MICHAEL J	08/02/2012	08/03/2012	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	182.80
DRIS21200567	08/20/2012	FIELD, MICHAEL J	07/01/2012	07/31/2012	STAFF TRANSPORTATION POCATELLO TO SALT LAKE CITY UT AND RETURN	1,165.63
DRIS21200570	09/06/2012	JENSEN, BEVERLY R	08/21/2012	08/23/2012	STAFF TRANSPORTATION POCATELLO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	7.89
DRIS21200571	09/06/2012	FULTON, WICKI L	08/21/2012	08/24/2012	STAFF PER DIEM BOISE TO TWIN FALLS AND RETURN	59.94
DRIS21200572	09/05/2012	COOK, JANET B	08/21/2012	08/24/2012	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, PORTLAND OR, BOISE, TWIN FALLS, BOISE AND RETURN	11.79
DRIS21200574	09/05/2012	EMOND, KARI M	08/01/2012	08/24/2012	STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	98.04
DRIS21200575	09/05/2012	PETERSEN, TIMOTHY J	08/21/2012	08/24/2012	STAFF TRANSPORTATION TWIN FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	81.59
					STAFF PER DIEM	379.10
					BOISE TO TWIN FALLS AND RETURN	432.21
					STAFF TRANSPORTATION	212.40
					COEUR D ALENE TO SPOKANE WA, PORTLAND OR, BOISE, TWIN FALLS, BOISE AND RETURN	409.66
					STAFF PER DIEM	459.66
					BOISE TO TWIN FALLS AND RETURN	189.81
					STAFF TRANSPORTATION	180.38
					TWIN FALLS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					BOISE TO TWIN FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200576	09/04/2012	SMITH.SIDNEY C	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT, CLARK FORK AND RETURN	6.14 52.73
DRIS21200577	09/04/2012	SMITH.SIDNEY C	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO WALLACE AND RETURN	10.50 56.06
DRIS21200578	09/05/2012	SMITH.SIDNEY C	08/17/2012	08/17/2012	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA AND RETURN	41.07
DRIS21200585	09/11/2012	HANNA.MICHAEL L	08/22/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO BOISE, TWIN FALLS, JEROME, BOISE AND RETURN	249.87 472.92
DRIS21200586	09/04/2012	RICHARDSON.RENEE B	08/04/2012	08/04/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.30
DRIS21200587	09/05/2012	RICHARDSON.RENEE B	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	396.95 162.06
DRIS21200588	09/05/2012	HOAGLUN.BRADLEY J	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO TWIN FALLS AND RETURN	141.06 163.17
DRIS21200589	09/05/2012	ROACH.MICHAEL D	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	375.72 232.94
DRIS21200590	09/05/2012	ROACH.MICHAEL D	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER AND RETURN	10.22 91.02
DRIS21200591	09/04/2012	SMITH.SIDNEY C	08/20/2012	08/20/2012	STAFF PER DIEM COEUR D ALENE TO WALLACE AND RETURN	10.50
DRIS21200592	09/05/2012	SMITH.SIDNEY C	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BOISE, TWIN FALLS, BOISE, SPOKANE WA AND RETURN	399.09 289.02
DRIS21200594	09/11/2012	SCHIPPER.KARL E	07/29/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE, IDAHO FALLS, TWIN FALLS, SALMON, BOISE, LEWISTON, POST FALLS, COEUR D ALENE, LAKESIDE MT, SPOKANE WA AND RETURN	1,225.66 1,682.63
DRIS21200595	09/07/2012	ROACH.MICHAEL D	08/07/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS, CAREY AND RETURN	272.18 392.01
DRIS21200596	09/07/2012	HANISCH.KRISTINE L	08/20/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, SALT LAKE CITY UT AND RETURN	1,038.44 1,081.09
DRIS21200597	09/07/2012	MILLER.BRIANNE J	08/06/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, OXBOW OR, LEWISTON, OXBOW OR, BOISE, LEWISTON, BOISE, KETCHUM, BOISE, TWIN FALLS, IDAHO FALLS AND RETURN	928.12 1,254.26
DRIS21200598	09/06/2012	BURKETT.RACHEL M	08/04/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FRUITLAND, BOISE, LEWISTON, COEUR D ALENE, SPOKANE WA, COEUR D ALENE, LEWISTON, BOISE, MOUNTAIN HOME, BOISE, TWIN FALLS, SUN VALLEY, BOISE, MERIDIAN, BOISE, MINNEAPOLIS MN AND RETURN	859.26 1,613.36
DRIS21200600	09/21/2012	TAYLOR.AMY	09/05/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	104.63 153.23
DRIS21200601	09/19/2012	FIELD.MICHAEL J	08/01/2012	08/31/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DRIS21200602	09/20/2012	TAYLOR.AMY	07/11/2012	08/30/2012	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.69
DRIS21200603	09/28/2012	TAYLOR.AMY	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO YELLOWSTONE, ASHTON AND RETURN	13.13 122.10
DRIS21200604	09/20/2012	TAYLOR.AMY	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO OGDEN UT, TWIN FALLS AND RETURN	468.30 303.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21200609	09/21/2012	PETTY.TIMOTHY R	08/17/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BONNERS FERRY, MOSCOW, BOISE AND RETURN	692.07 558.43
DRIS21200610	09/20/2012	SANDY.JOHN A	07/23/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC, DENVER CO AND RETURN	27.31 1,059.63
DRIS21200611	09/19/2012	FIELD.MICHAEL J	08/24/2012	08/24/2012	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	75.48
DRIS21200612	09/20/2012	FIELD.MICHAEL J	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO TWIN FALLS AND RETURN	407.98 130.98
DRIS21200613	09/19/2012	FIELD.MICHAEL J	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	8.53 69.38
DRIS21200614	09/27/2012	FIELD.MICHAEL J	08/15/2012	08/15/2012	STAFF PER DIEM POCATELLO TO CENTERVILLE UT AND RETURN	7.84
DRIS21200624	09/20/2012	PETERSEN.TIMOTHY J	08/01/2012	08/31/2012	STAFF TRANSPORTATION BOISE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	106.56
DRIS21200626	09/20/2012	HANNA.MICHAEL L	08/01/2012	08/30/2012	STAFF TRANSPORTATION OROFINO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	432.90
DRIS21200627	09/28/2012	RISCH.JAMES E	08/15/2012	09/10/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE, TWIN FALLS, LEWISTON, BOISE AND RETURN	91.53 1,171.48
TRAVEL AND TRANSPORTATION OF PERSONS						89,185.91
CV120005968	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	287.60
CV120007170	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	128.60
CV120007747	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	21.00
CV120007863	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	467.10
CV120006734	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	257.20
CV120009085	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120009904	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120010016	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	188.60
CV120011192	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	47.70
DRIS21200410	05/17/2012	WESTERN RECORDS DESTRUCTION INC	04/17/2012	04/17/2012	FEES AND OTHER CHARGES	35.00
DRIS21200439	08/13/2012	ELLSWORTH.MATTHEW G	05/30/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DRIS21200508	07/17/2012	WESTERN RECORDS DESTRUCTION INC	06/01/2012	06/30/2012	FEES AND OTHER CHARGES	35.00
DRIS21200594	09/11/2012	SCHIPPER.KARL E	07/29/2012	08/13/2012	FEES AND OTHER CHARGES	30.00
DRIS21200595	09/07/2012	ROACH.MICHAEL D	08/07/2012	08/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						1,646.80
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,330.68
PERSONNEL BENEFITS						2,203.65
NET PAYROLL EXPENSES						1,175,534.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,130,660.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-142,396.43		
Net Payroll Expenses		0.00	-2,756,351.61
Travel and Transportation of Persons		0.00	-100,595.73
Rent, Communications and Utilities		0.00	-56,102.73
Other Contractual Services		0.00	-5,525.22
Supplies and Materials		0.00	-73,775.25
Acquisition of Assets		0.00	-40,440.03
ORGANIZATION TOTALS	\$3,032,790.57	\$0.00	-\$3,032,790.57
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,030,526.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,061.05			
Net Payroll Expenses			0.00	-2,700,534.15
Travel and Transportation of Persons			0.00	-98,825.43
Rent, Communications and Utilities			0.00	-71,796.89
Printing and Reproduction			0.00	-17.50
Other Contractual Services			0.00	-4,745.65
Supplies and Materials			0.00	-82,155.97
Acquisition of Assets			0.00	-2,969.55
ORGANIZATION TOTALS	\$3,024,464.95		\$0.00	-\$2,961,045.14
UNEXPENDED BALANCE AS OF 09/30/2012				\$63,419.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,335.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,321,403.53	-2,610,394.39
Travel and Transportation of Persons		-40,932.66	-70,608.42
Rent, Communications and Utilities		-48,840.35	-83,024.39
Other Contractual Services		-2,694.75	-4,067.30
Supplies and Materials		-32,704.11	-47,285.26
Acquisition of Assets		-54.99	-144.99
ORGANIZATION TOTALS	\$2,997,335.00	-\$1,446,630.39	-\$2,815,524.75
UNEXPENDED BALANCE AS OF 09/30/2012			\$181,810.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAGNON, LISA A			ADMINISTRATIVE DIRECTOR	55,100.00
		YUREK, JOSHUA J			LEGISLATIVE ASSISTANT	28,124.92
		SECHRIST, AMBER N			LEGISLATIVE DIRECTOR	78,333.10
		CHANEY, CHELSEA E			LEGISLATIVE CORRESPONDENT	30,416.62
		WARD, MAGGIE H			ARCHIVIST-FRONT OFFICE MANAGER	56,000.00
		GURIES, DARIN T			DEPUTY LEGISLATIVE DIRECTOR	43,749.92
		MOYER, JENSINE F			SCHEDULER	41,500.00
		OWENS, MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	40,999.92
		CORBIN, RAMONA L			DISTRICT DIRECTOR	32,750.00
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	53,969.97
		WELLMAN, EMILY C			DISTRICT REPRESENTATIVE	30,499.92
		ECK, ANDREW O			LEGISLATIVE ASSISTANT TO AUG. 12	21,477.60
		REGIER, VERNAL			SENIOR LEGISLATIVE ASSISTANT	40,100.00
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	70,983.31
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM SEP. 1	13,666.66
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	39,969.92
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	38,499.96
		PUGH, DEBRA S			DISTRICT DIRECTOR	30,324.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	38,499.96
		WISDOM, KARIN R			DISTRICT DIRECTOR	34,479.15
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	45,249.92
		FLICKNER, RYAN D			DEPUTY STATE DIRECTOR	42,625.00
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	50,500.00
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	26,249.96
		WOOD, JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY	41,250.00
		GAVIN, SARAH CHRISTINE			RECEPTIONIST	35,699.96
		CANDRIAN, ANDREA			PRESS SECRETARY	40,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STOCKWELL, LAUREN HAUG, EMILY C FETT, MELISSA ALLEN, CHRISTOPHER C SCHLAPP, LAURA STOSKOPF, GERALD W GROVER, CHRISTOPHER J			STAFF ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT SENIOR LEGISLATIVE ASSISTANT INTERN FROM MAY. 29 TO AUG. 3 LEGISLATIVE ASSISTANT FROM JUN. 9 LEGISLATIVE CORRESPONDENT FROM SEP. 10	23,583.26 21,387.50 24,650.00 41,999.96 3,755.52 13,688.86 2,041.66
DROR21200275	04/02/2012	TENPENNY,CHAD D	03/12/2012	03/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	164.40 1,350.46 527.77
DROR21200280	04/02/2012	STONES,HAROLD A	03/26/2012	03/26/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	77.63
DROR21200281	04/02/2012	LINTZ,GILDA GAY	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	4.88 68.85
DROR21200288	04/04/2012	STONES,HAROLD A	03/30/2012	03/30/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	72.93
DROR21200289	04/04/2012	STONES,HAROLD A	03/31/2012	03/31/2012	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	58.90
DROR21200290	04/09/2012	THOMPSON,MELVIN E	03/30/2012	03/30/2012	STAFF TRANSPORTATION WICHITA TO ANTHONY, CHEROKEE AND RETURN	103.02
DROR21200291	04/10/2012	THOMPSON,MELVIN E	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	88.47 95.37
DROR21200292	04/10/2012	THOMPSON,MELVIN E	04/01/2012	04/01/2012	STAFF TRANSPORTATION WICHITA TO PRATT, GREAT BEND AND RETURN	128.01
DROR21200293	04/16/2012	ROBERTS,PAT	03/09/2012	03/11/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX, WICHITA, DALLAS TX AND RETURN	26.44
DROR21200295	04/18/2012	WISDOM,KARIN R	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CHANUTE AND RETURN	6.72 123.93
DROR21200296	04/18/2012	TENPENNY,CHAD D	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO JUNCTION CITY AND RETURN	100.20 139.15
DROR21200300	04/18/2012	SECHRIST,AMBER N	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	299.95 564.42
DROR21200301	04/18/2012	THOMPSON,MELVIN E	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, SALINA, MANHATTAN AND RETURN	132.25 193.29
DROR21200303	04/20/2012	STONES,HAROLD A	04/09/2012	04/09/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, MANHATTAN AND RETURN	155.03
DROR21200304	04/20/2012	STONES,HAROLD A	04/10/2012	04/13/2012	STAFF PER DIEM TOPEKA TO WICHITA, MEDICINE LODGE, EUREKA, OLPE, EMPORIA AND RETURN	558.58
DROR21200305	04/23/2012	SECHRIST,AMBER N	04/09/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	489.48 328.60
DROR21200306	04/20/2012	LINTZ,GILDA GAY	04/13/2012	04/13/2012	STAFF TRANSPORTATION TOPEKA TO PRAIRIE VILLAGE AND RETURN	76.40
DROR21200307	04/23/2012	COTTRELL,JACQUELINE DAILEY	04/10/2012	04/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SAN DIEGO CA, WICHITA, DALLAS TX AND RETURN	2.00 380.54 305.37
DROR21200308	04/23/2012	ALLEN,CHRISTOPHER C	04/10/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, EL DORADO, EMPORIA, WICHITA, DALLAS TX AND RETURN	405.37 576.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200309	04/23/2012	ROBERTS.PAT	04/09/2012	04/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN	520.72 279.60
DROR21200310	04/23/2012	TENPENNY.CHAD D	04/09/2012	04/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN, WICHITA, MEDICINE LODGE, WINFIELD, WICHITA, EUREKA, OLPE, EMPORIA, TOPEKA, KANSAS CITY MO, LENEXA AND RETURN	22.95 561.20 668.20
DROR21200312	04/24/2012	PUGH.DEBRA S	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	8.05 52.53
DROR21200314	04/27/2012	THOMPSON.MELVIN E	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY AND RETURN	115.81 167.79
DROR21200315	05/02/2012	STONES.HAROLD A	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PLEASANTON, OVERLAND PARK AND RETURN	9.43 122.51
DROR21200319	05/07/2012	TENPENNY.CHAD D	04/19/2012	04/19/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	27.38
DROR21200322	05/07/2012	CORBIN.RAMONA L	04/12/2012	04/12/2012	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.97
DROR21200326	05/09/2012	RUIZ-MARTINEZ.MARTHA A	04/03/2012	04/03/2012	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	66.30
DROR21200327	05/10/2012	RUIZ-MARTINEZ.MARTHA A	04/28/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO COLBY AND RETURN	30.00 122.40
DROR21200328	05/09/2012	LINTZ.GILDA GAY	04/28/2012	04/28/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	79.03
DROR21200329	05/09/2012	SHARP.KAY L	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO ST JOSEPH MO AND RETURN	2.81 85.47
DROR21200330	05/10/2012	LINTZ.GILDA GAY	05/03/2012	05/03/2012	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	167.57
DROR21200332	05/10/2012	THOMPSON.MELVIN E	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO PRATT, GREENSBURG AND RETURN	13.10 128.76
DROR21200334	05/14/2012	LINTZ.GILDA GAY	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO IOLA AND RETURN	5.20 118.05
DROR21200335	05/16/2012	STONES.HAROLD A	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LAWRENCE, KANSAS CITY MO AND RETURN	7.33 79.44
DROR21200336	05/16/2012	STONES.HAROLD A	05/10/2012	05/10/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	84.07
DROR21200343	05/22/2012	CHANEY.CHELSEA E	04/03/2012	04/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, JUNCTION CITY, TOPEKA, KANSAS CITY MO AND RETURN	331.64 605.94
DROR21200344	05/23/2012	TENPENNY.CHAD D	05/10/2012	05/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	97.44 784.25 366.43
DROR21200348	05/30/2012	STONES.HAROLD A	05/24/2012	05/24/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	79.37
DROR21200350	06/04/2012	FLICKNER.RYAN D	05/17/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WICHITA, ATLANTA GA AND RETURN	92.52 671.84
DROR21200356	06/07/2012	STONES.HAROLD A	05/30/2012	06/01/2012	STAFF PER DIEM TOPEKA TO CHANUTE, COFFEYVILLE, SCAMMON, PITTSBURG, FORT SCOTT, PAOLA AND RETURN	286.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200357	06/07/2012	ROBERTS.PAT	05/26/2012	06/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, GRANTVILLE, TOPEKA, HOLTON, TOPEKA, WICHITA, PITTSBURG, CHANUTE, PARSONS, COFFEYVILLE, COLUMBUS, PITTSBURG, FORT SCOTT, PAOLA, KANSAS CITY MO AND RETURN	1,176.43 339.60
DROR21200358	06/07/2012	STONES.HAROLD A	05/26/2012	05/29/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, GRANTVILLE AND RETURN	180.21
DROR21200359	06/18/2012	OWENS.MARY THEDA	05/27/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, PITTSBURG, KANSAS CITY MO, PHILADELPHIA PA AND RETURN	596.96 336.40
DROR21200366	06/18/2012	YUREK.JOSHUA J	06/06/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, SHAWNEE MISSION, LAWRENCE, EUDORA, LEAWOOD, LAWRENCE, KANSAS CITY MO AND RETURN	111.67 1,066.95
DROR21200367	06/19/2012	STONES.HAROLD A	06/12/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA, COLBY, REXFORD AND RETURN	146.23 376.85
DROR21200368	06/28/2012	TEMPENNY.CHAD D	05/29/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO LENEXA, TOPEKA, WICHITA, SCAMMON, PITTSBURG, CHANUTE, PARSONS, COFFEYVILLE, TREECE, PITTSBURG, FT SCOTT, PAOLA AND RETURN	2.00 414.08 566.85
DROR21200370	06/20/2012	THOMPSON.MELVIN E	06/07/2012	06/07/2012	STAFF TRANSPORTATION WICHITA TO NEWTON AND RETURN	54.39
DROR21200371	06/20/2012	LINTZ.GILDA GAY	05/31/2012	05/31/2012	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	74.93
DROR21200372	06/20/2012	LINTZ.GILDA GAY	06/01/2012	06/01/2012	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	86.59
DROR21200373	06/21/2012	LINTZ.GILDA GAY	06/15/2012	06/15/2012	STAFF TRANSPORTATION TOPEKA TO MARYSVILLE AND RETURN	115.44
DROR21200374	06/20/2012	LINTZ.GILDA GAY	06/16/2012	06/16/2012	STAFF TRANSPORTATION TOPEKA TO FRANKFORT AND RETURN	44.40
DROR21200375	06/22/2012	ROBERTS.PAT	06/15/2012	06/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, CHARLOTTE NC AND RETURN	147.77 375.60
DROR21200377	06/21/2012	STONES.HAROLD A	06/14/2012	06/14/2012	STAFF TRANSPORTATION TOPEKA TO ST MARYS AND RETURN	33.86
DROR21200378	06/22/2012	STONES.HAROLD A	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	11.50 99.50
DROR21200379	06/22/2012	STONES.HAROLD A	06/16/2012	06/16/2012	STAFF TRANSPORTATION TOPEKA TO LEAWOOD, KANSAS CITY MO AND RETURN	115.15
DROR21200381	06/21/2012	LINTZ.GILDA GAY	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	10.00 68.82
DROR21200382	06/25/2012	LINTZ.GILDA GAY	06/20/2012	06/20/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	89.36
DROR21200383	06/28/2012	SECHRIST.AMBER N	04/09/2012	04/13/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	105.95
DROR21200384	07/02/2012	FLICKNER.RYAN D	06/21/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, WICHITA, ATLANTA GA AND RETURN	21.46 539.41
DROR21200389	06/29/2012	ROBERTS.PAT	04/09/2012	04/13/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN	112.45
DROR21200395	07/11/2012	WELLMAN.EMILY C	06/26/2012	06/26/2012	STAFF TRANSPORTATION TOPEKA TO BURLINGTON AND RETURN	78.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200401	07/18/2012	CHANEY.CHELSEA E	06/21/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, OVERLAND PARK, KANSAS CITY MO AND RETURN	335.22 456.75
DROR21200404	07/19/2012	STONES.HAROLD A	07/15/2012	07/15/2012	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	117.86
DROR21200406	07/25/2012	FLICKNER.RYAN D	07/01/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, KANSAS CITY MO, TOPEKA, GOODLAND, COLBY, NORTON, HAYS, ALMA NE, EMPORIA, KANSAS CITY MO AND RETURN	649.43 932.94
DROR21200408	07/25/2012	STONES.HAROLD A	07/19/2012	07/19/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	80.48
DROR21200410	07/26/2012	THOMPSON.MELVIN E	07/12/2012	07/12/2012	STAFF TRANSPORTATION WICHITA TO EUREKA AND RETURN	67.16
DROR21200414	07/30/2012	TENPENNY.CHAD D	07/11/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, EL DORADO, NEWTON, WICHITA, EMPORIA AND RETURN	337.07 258.42
DROR21200415	07/30/2012	FLICKNER.RYAN D	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO CASSODAY, TOPEKA, MARION AND RETURN	48.87 201.37
DROR21200416	07/31/2012	STONES.HAROLD A	07/26/2012	07/26/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	81.03
DROR21200417	08/01/2012	STONES.HAROLD A	07/27/2012	07/27/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	81.85
DROR21200423	08/10/2012	COTTRELL.JACQUELINE DAILEY	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DROR21200424	08/10/2012	COTTRELL.JACQUELINE DAILEY	06/27/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DROR21200425	08/10/2012	COTTRELL.JACQUELINE DAILEY	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21200427	08/14/2012	FLICKNER.RYAN D	08/01/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ELLIS, COLBY AND RETURN	104.06 138.64
DROR21200434	08/16/2012	WISDOM.KARIN R	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	10.00 53.84
DROR21200439	08/17/2012	STONES.HAROLD A	08/08/2012	08/11/2012	STAFF TRANSPORTATION TOPEKA TO COLORADO SPRINGS CO AND RETURN	576.65
DROR21200443	08/28/2012	STOSKOPF.GERALD W	08/09/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WICHITA, HOISINGTON, WICHITA, TOPEKA, SALINA, HOISINGTON, HAYS, NORTON, OBERLIN, COLBY, OAKLEY, SHARON SPRINGS, GOODLAND, ST FRANCIS, COLBY, ATWOOD, REXFORD, LOGAN, HAYS, HOISINGTON, WICHITA, ATLANTA GA AND RETURN	233.48 945.28
DROR21200444	08/28/2012	STONES.HAROLD A	08/15/2012	08/15/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	96.50
DROR21200445	08/28/2012	STONES.HAROLD A	08/22/2012	08/22/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	79.63
DROR21200446	08/28/2012	STONES.HAROLD A	08/23/2012	08/23/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	94.06
DROR21200447	09/12/2012	STONES.HAROLD A	08/16/2012	08/22/2012	STAFF PER DIEM TOPEKA TO KANSAS CITY MO AND RETURN	697.25
DROR21200448	08/31/2012	TENPENNY.CHAD D	08/15/2012	08/23/2012	STAFF PER DIEM TOPEKA TO RUSSELL, COLBY, ATWOOD, HAYS, WICHITA, ELDORADO AND RETURN STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, RUSSELL, NORTON, OBERLIN, COLBY, OAKLEY, SHARON SPRINGS, GOODLAND, ST FRANCIS, COLBY, ATWOOD, HAYS, SALINA, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	779.86 1,086.04
DROR21200450	09/05/2012	STOCKWELL.LAUREN	08/16/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO AND RETURN	277.41 710.14
DROR21200458	09/11/2012	STONES.HAROLD A	09/04/2012	09/04/2012	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	37.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200459	09/12/2012	STOSKOPF.GERALD W	08/29/2012	09/03/2012	STAFF TRANSPORTATION	577.60
DROR21200462	09/17/2012	STONES.HAROLD A	09/07/2012	09/09/2012	WASHINGTON DC TO CHICAGO IL, MANHATTAN, DALLAS TX AND RETURN STAFF PER DIEM	258.99 269.09
DROR21200464	09/17/2012	FLICKNER.RYAN D	09/05/2012	09/08/2012	STAFF TRANSPORTATION TOPEKA TO WICHITA, HUTCHINSON, EL DORADO AND RETURN STAFF PER DIEM	35.35 368.41
DROR21200467	09/18/2012	LINTZ.GILDA GAY	07/13/2012	07/13/2012	STAFF TRANSPORTATION WICHITA TO PARSONS, OSWEGO, HUTCHINSON AND RETURN STAFF PER DIEM	1.81 93.80
DROR21200468	09/18/2012	LINTZ.GILDA GAY	08/23/2012	08/23/2012	TOPEKA TO COTTONWOOD FALLS AND RETURN STAFF TRANSPORTATION	75.48
DROR21200469	09/18/2012	LINTZ.GILDA GAY	09/08/2012	09/08/2012	TOPEKA TO FT RILEY AND RETURN STAFF TRANSPORTATION	77.15
DROR21200470	09/19/2012	LINTZ.GILDA GAY	09/10/2012	09/11/2012	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN STAFF PER DIEM	172.45 207.02
DROR21200472	09/19/2012	ROBERTS.PAT	08/15/2012	08/23/2012	STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN SENATORS PER DIEM	929.03 370.00
DROR21200473	09/19/2012	ROBERTS.PAT	09/07/2012	09/09/2012	SENATORS TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, HAYS, NORTON, OBERLIN, COLBY, OAKLEY, SHARON SPRINGS, GOODLAND, ST FRANCIS, COLBY, ATWOOD, REXFORD, HAYS, WICHITA, WELLINGTON, NEWTON, EL DORADO, WICHITA, KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN SENATORS PER DIEM	244.94 2,213.20
DROR21200475	09/21/2012	SHARP.KAY L	09/09/2012	09/10/2012	SENATORS TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, MANHATTAN, WICHITA, DALLAS TX AND RETURN STAFF PER DIEM	210.37 239.76
DROR21200476	09/20/2012	STONES.HAROLD A	09/13/2012	09/13/2012	STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	84.07
DROR21200477	09/20/2012	STONES.HAROLD A	09/14/2012	09/14/2012	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	83.81
DROR21200478	09/20/2012	WISDOM.KARIN R	08/17/2012	08/17/2012	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	54.39
DROR21200479	09/20/2012	WISDOM.KARIN R	08/30/2012	08/30/2012	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM	4.50 54.39
DROR21200480	09/20/2012	WISDOM.KARIN R	09/07/2012	09/07/2012	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM	3.50 35.52
DROR21200481	09/20/2012	WISDOM.KARIN R	09/08/2012	09/08/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	3.75 35.52
DROR21200482	09/20/2012	WISDOM.KARIN R	09/09/2012	09/09/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	2.00 35.52
DROR21200483	09/20/2012	WISDOM.KARIN R	09/13/2012	09/13/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	3.50 35.52
DROR21200484	09/20/2012	WISDOM.KARIN R	09/14/2012	09/14/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	7.00 35.52
DROR21200485	09/20/2012	WISDOM.KARIN R	09/16/2012	09/16/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	2.25 35.52
DROR21200489	09/20/2012	COTTRELL.JACQUELINE DAILEY	09/11/2012	09/11/2012	STAFF TRANSPORTATION MCPHERSON TO HUTCHINSON AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21200490	09/21/2012	TENPENNY.CHAD D	09/14/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO EMPORIA, BURRTON, HUTCHINSON, EMPORIA, WILLIAMSBURG AND RETURN	206.07 129.88
DROR21200493	09/21/2012	RUIZ-MARTINEZ.MARTHA A	06/29/2012	06/29/2012	STAFF TRANSPORTATION DODGE CITY TO SCOTT CITY AND RETURN	101.57
DROR21200494	09/21/2012	RUIZ-MARTINEZ.MARTHA A	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	188.39 144.30
DROR21200496	09/24/2012	RUIZ-MARTINEZ.MARTHA A	09/18/2012	09/18/2012	STAFF TRANSPORTATION DODGE CITY TO ULYSSES AND RETURN	92.69
DROR21200497	09/25/2012	SECHRIST.AMBER N	09/07/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, WICHITA, CHICAGO IL AND RETURN	124.88 465.70
DROR21200498	09/25/2012	FLICKNER.RYAN D	09/12/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, HOWARD, SEDAN AND RETURN	106.57 360.03
DROR21200499	09/27/2012	LINTZ.GILDA GAY	09/14/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	171.60 202.02
DROR21200500	09/26/2012	LINTZ.GILDA GAY	09/17/2012	09/17/2012	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	31.97
DROR21200501	09/26/2012	LINTZ.GILDA GAY	09/19/2012	09/19/2012	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	77.65
DROR21200502	09/26/2012	LINTZ.GILDA GAY	09/21/2012	09/21/2012	STAFF TRANSPORTATION TOPEKA TO HOLTAN AND RETURN	36.63
TRAVEL AND TRANSPORTATION OF PERSONS						40,932.66
CV120005986	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING'S STUDIO CERTIFICATION	12.50
CV120007171	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	197.40
CV120007748	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	46.00
CV120007864	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	483.20
CV120008735	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	428.25
CV120010017	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	246.70
CV120011193	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	470.75
DROR21200275	04/02/2012	TENPENNY.CHAD D	03/12/2012	03/17/2012	FEES AND OTHER CHARGES	30.00
DROR21200300	04/18/2012	SECHRIST.AMBER N	04/03/2012	04/06/2012	FEES AND OTHER CHARGES	30.00
DROR21200305	04/23/2012	SECHRIST.AMBER N	04/09/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DROR21200307	04/23/2012	COTTRELL.JACQUELINE DAILEY	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DROR21200308	04/23/2012	ALLEN CHRISTOPHER C	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DROR21200309	04/23/2012	ROBERTS.PAT	04/09/2012	04/13/2012	FEES AND OTHER CHARGES	30.00
DROR21200343	05/22/2012	CHANEY.CHELSEA E	04/03/2012	04/08/2012	FEES AND OTHER CHARGES	30.00
DROR21200357	06/07/2012	ROBERTS.PAT	05/26/2012	06/02/2012	FEES AND OTHER CHARGES	30.00
DROR21200359	06/18/2012	OWENS.MARY THEDA	05/27/2012	06/02/2012	FEES AND OTHER CHARGES	30.00
DROR21200386	06/18/2012	YUREK.JOSHUA J	06/06/2012	06/10/2012	FEES AND OTHER CHARGES	30.00
DROR21200384	07/02/2012	FLICKNER.RYAN D	06/21/2012	06/24/2012	FEES AND OTHER CHARGES	30.00
DROR21200401	07/16/2012	CHANEY.CHELSEA E	06/21/2012	06/24/2012	FEES AND OTHER CHARGES	30.00
DROR21200406	07/25/2012	FLICKNER.RYAN D	07/01/2012	07/13/2012	FEES AND OTHER CHARGES	30.00
DROR21200443	08/28/2012	STOSKOPF.GERALD W	08/09/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DROR21200450	09/05/2012	STOCKWELL.LAUREN	08/16/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DROR21200459	09/12/2012	STOSKOPF.GERALD W	08/29/2012	09/03/2012	FEES AND OTHER CHARGES	30.00
DROR21200472	09/19/2012	ROBERTS.PAT	08/15/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,694.75
DROR21200438	08/17/2012	OFFICE PLUS OF KANSAS	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
ACQUISITION OF ASSETS						54.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,317,416.93
						PERSONNEL BENEFITS 3,986.60
NET PAYROLL EXPENSES						1,321,403.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,110,356.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-166,968.56			
Net Payroll Expenses			0.00	-2,680,950.73
Travel and Transportation of Persons			0.00	-125,603.50
Rent, Communications and Utilities			0.00	-57,650.83
Other Contractual Services			0.00	-1,564.22
Supplies and Materials			0.00	-86,386.20
Acquisition of Assets			0.00	-35,758.96
ORGANIZATION TOTALS	\$2,987,914.44		\$0.00	-\$2,987,914.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,011,237.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,022.47		
Net Payroll Expenses		0.00	-2,672,954.11
Travel and Transportation of Persons		-1,358.27	-118,009.31
Rent, Communications and Utilities		0.00	-67,371.76
Printing and Reproduction		0.00	-3,112.54
Other Contractual Services		0.00	-1,094.65
Supplies and Materials		0.00	-44,214.63
Acquisition of Assets		0.00	-607.63
ORGANIZATION TOTALS	\$3,005,214.53	-\$1,358.27	-\$2,907,364.63
UNEXPENDED BALANCE AS OF 09/30/2012			\$97,849.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200438	09/20/2012	ROCKEFELLER IV.JOHN D	02/05/2011	02/05/2011	SENATOR'S PER DIEM	5.39
					SENATOR'S TRANSPORTATION CHARLESTON TO PARKERSBURG, BRIDGEPORT AND RETURN	140.50
DROK21200439	09/14/2012	ROCKEFELLER IV.JOHN D	02/24/2011	02/27/2011	SENATOR'S PER DIEM	7.78
					SENATOR'S TRANSPORTATION CHARLESTON TO HUNTINGTON, BUFFALO, CHARLESTON, BLUEFIELD AND RETURN	174.00
DROK21200440	09/14/2012	ROCKEFELLER IV.JOHN D	05/31/2011	06/02/2011	SENATOR'S PER DIEM	7.46
					SENATOR'S TRANSPORTATION CHARLESTON TO ROANOKE, CHARLESTON, HUNTINGTON, CHARLESTON, HUNTINGTON AND RETURN	206.04
DROK21200441	09/17/2012	ROCKEFELLER IV.JOHN D	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION	12.75
					CHARLESTON TO HUNTINGTON	
DROK21200442	09/14/2012	ROCKEFELLER IV.JOHN D	04/19/2011	04/21/2011	SENATOR'S PER DIEM	10.96
					SENATOR'S TRANSPORTATION CHARLESTON TO PARKERSBURG, CHARLESTON, POCA, HUNTINGTON AND RETURN	133.11
DROK21200443	09/17/2012	ROCKEFELLER IV.JOHN D	04/05/2011	04/06/2011	SENATOR'S TRANSPORTATION	41.31
					CHARLESTON TO WHITESVILLE AND RETURN	
DROK21200444	09/17/2012	ROCKEFELLER IV.JOHN D	03/28/2011	03/29/2011	SENATOR'S TRANSPORTATION	12.75
					IN AND AROUND CHARLESTON	
DROK21200445	09/17/2012	ROCKEFELLER IV.JOHN D	03/23/2011	03/24/2011	SENATOR'S TRANSPORTATION	53.55
					CHARLESTON TO HUNTINGTON, SOUTH CHARLESTON AND RETURN	
DROK21200447	09/17/2012	ROCKEFELLER IV.JOHN D	01/20/2011	01/22/2011	SENATOR'S PER DIEM	14.69
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, BECKLEY, CHARLESTON AND RETURN	61.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,977,859.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,465,193.11	-2,783,968.32
Travel and Transportation of Persons		-40,096.54	-59,529.15
Rent, Communications and Utilities		-21,722.68	-48,246.41
Printing and Reproduction		-739.68	-1,053.12
Other Contractual Services		-920.50	-1,394.30
Supplies and Materials		-8,192.53	-23,317.45
Acquisition of Assets		0.00	-58.37
ORGANIZATION TOTALS	\$2,977,859.00	-\$1,536,865.04	-\$2,917,567.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$60,291.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YATES, PAMELA J			ADMINISTRATIVE/IT DIRECTOR	62,038.18
		ATES, KATHERINE A			CHIEF OF STAFF	84,729.48
		STOTLER, KATHLEEN T			STAFF ASSISTANT	22,428.92
		HOLDEN, WESLEY W JR.			DIRECTOR OF CONSTITUENT SERVICES	46,834.44
		GOODWIN, ROCHELLE A			STATE DIRECTOR	70,371.58
		TREEN, MARY CATHERIN			CASEWORKER	27,143.00
		HARLESS, CINDY L			OFFICE MANAGER	35,405.44
		BAIDEN, JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR	28,109.92
		PRYOR, BARBARA J			SENIOR LEGISLATIVE ASSISTANT FOR EDUCATION AND WELFARE	53,270.28
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	36,299.96
		BUZZARD, GREG J			LA AND GENERAL COUNSEL	37,249.92
		WILLIAMS, MARILYN J			RECEPTIONIST	27,517.48
		LEMON, LAWRENCE P			NORTHERN AREA COORDINATOR	39,120.00
		BENTZEL, SUZANNE M			APPROPRIATIONS DIRECTOR TO JUL 9	43,041.65
		TICE, JESSICA D			DEPUTY CHIEF OF STAFF	38,599.92
		MESSER, BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	36,000.00
		LEWIS, PHILLIP R			SOUTHERN AREA COORDINATOR	30,002.96
		JEFFREY, JENNA N			STAFF ASSISTANT	22,449.96
		PENNINGTON, JENNIFER K			SECRETARY / CASEWORKER	28,604.00
		CIANFROCCA, MARY E			CASEWORKER / SECRETARY	36,205.44
		PORTER, PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	31,080.96
		DOCKERY, LYDIA R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	31,399.92
		HAWKINS, PATTY I			STAFF ASSISTANT	22,428.92
		MOORE, JOCELYN M			LEGISLATIVE DIRECTOR TO SEP 9	61,833.29
		LIBELL, MARK W			LEGISLATIVE ASSISTANT / COUNSEL	40,650.00
		KENNETT, SHEILA B			DIRECTOR OF SCHEDULING/OPERATIONS	54,724.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HORN, OFELIA M			RECEPTIONIST	20,120.40
		WISE, ALEXANDRA S			STAFF ASSISTANT FROM JUL. 9 TO AUG. 3 AND FROM AUG. 8	5,319.42
		SHELTON, SARA MEAGAN			STAFF ASSISTANT	20,699.96
		SOWARDS, MATTHEW D			LEGISLATIVE CORRESPONDENT	19,500.00
		BARKAT, SHERAZ			LEGISLATIVE CORRESPONDENT	21,385.96
		ORR, ASLEY L			DIRECTOR OF OUTREACH AND EVENTS	30,799.92
		WAZIR, YASMIN S			LEGISLATIVE CORRESPONDENT TO AUG. 17	14,449.99
		DASH, SARAH J			SENIOR LEGISLATIVE ASSISTANT	44,299.92
		CHAMBERS, LAURA E			LEGISLATIVE CORRESPONDENT	20,800.00
		MCDONOUGH, ABIGAIL			PRESS SECRETARY	37,899.92
		BECKNER, ANDREW J			WEST VIRGINIA PRESS SECRETARY	31,899.92
		LANTZ, ASHLEY R			LEGISLATIVE AIDE/SPECIAL PROJECTS TO JUL. 3	13,485.00
		ADLER, NATHANIEL M			DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT	35,624.99
		KOONTZ, JOSHUA M			DC INTERN COORDINATOR FROM MAY. 30 TO AUG. 10	3,076.66
		STEGMAN, LINDSAY			MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH	25,400.00
		GAINER, SETH C			LEGISLATIVE CLERK	20,500.00
		CIAROLLA, MEGAN			STAFF ASSISTANT	17,650.00
		WAZIR, OMAR			STAFF ASSISTANT TO AUG. 3	10,448.33
		NEELY, ROCHELLE A			INTERN FROM APR. 16 TO MAY. 11	938.87
		WISE, KATIE RAE			INTERN FROM MAY. 14 TO JUN. 8	902.76
		CLARK, ASHLEY N			INTERN FROM JUN. 18 TO JUL. 13	938.86
		LORENSEN, WILL			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		WILLIAMS, BENJAMIN			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		DRUCKMAN, EMILY			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		CRAFT, PATRICK			DC INTERN FROM JUN. 4 TO JUN. 29	938.86
		DOWLER, BLAIR A			PRESS ASSISTANT FROM JUN. 4 TO AUG. 3	6,000.00
		BAILEY, CAROLINE D			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		JACKFERT, MATTHEW D			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		TAUGER, NATHAN			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		GLASSER, HANA			DC INTERN FROM JUL. 9 TO AUG. 3	902.76
		LOEB, WILLIAM E			INTERN FROM JUL. 16 TO AUG. 10	902.76
		PENNA, ALYSSA L			LEGISLATIVE CORRESPONDENT FROM AUG. 28	3,300.00
DROK21200266	04/10/2012	CIANFROCCA,MARY E	03/30/2012	03/30/2012	STAFF TRANSPORTATION	145.35
DROK21200267	04/09/2012	MESSER,BRANDY LYNN	03/27/2012	03/27/2012	FAIRMONT TO CHARLESTON AND RETURN	61.71
DROK21200268	04/10/2012	ORR,ASLEY L	03/29/2012	03/29/2012	STAFF TRANSPORTATION	138.21
DROK21200269	04/09/2012	ORR,ASLEY L	03/02/2012	03/02/2012	CHARLESTON TO FAIRMONT AND RETURN	73.44
DROK21200274	04/18/2012	JEFFREY,JENNA N	04/05/2012	04/05/2012	STAFF TRANSPORTATION	69.20
DROK21200275	04/18/2012	JEFFREY,JENNA N	04/05/2012	04/05/2012	CHARLESTON TO BECKLEY AND RETURN	43.35
DROK21200276	04/19/2012	CIANFROCCA,MARY E	03/27/2012	03/28/2012	CHARLESTON TO WHITESVILLE AND RETURN	94.34
DROK21200277	04/19/2012	CIANFROCCA,MARY E	04/09/2012	04/09/2012	STAFF PER DIEM	210.12
DROK21200278	04/19/2012	CIANFROCCA,MARY E	04/05/2012	04/06/2012	FAIRMONT TO CHARLESTON, BARBOURSVILLE, HUNTINGTON AND RETURN	150.45
DROK21200279	04/19/2012	JEFFREY,JENNA N	04/11/2012	04/11/2012	STAFF TRANSPORTATION	86.24
DROK21200280	04/18/2012	BECKNER,ANDREW J	03/19/2012	03/19/2012	FAIRMONT TO BECKLEY AND RETURN	159.12
					STAFF TRANSPORTATION	138.21
					CHARLESTON TO FAIRMONT AND RETURN	35.70
					STAFF TRANSPORTATION	
					CHARLESTON TO BUFFALO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200288	04/23/2012	SHELTON.SARA.MEAGAN	04/01/2012	04/15/2012	STAFF TRANSPORTATION CHARLESTON TO DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS, WASHINGTON DC, DUFFIELDS AND RETURN	499.86
DROK21200290	04/25/2012	BECKNER.ANDREW.J	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING, MORGANTOWN, FAIRMONT AND RETURN	101.22 249.20
DROK21200291	04/24/2012	MCDONOUGH.ABIGAIL	04/12/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO SHEPHERDSTOWN AND RETURN	82.34
DROK21200292	04/25/2012	CIANFROCCA.MARY.E	04/16/2012	04/16/2012	STAFF TRANSPORTATION FAIRMONT TO INSTITUTE, HUNTINGTON AND RETURN	196.86
DROK21200294	04/25/2012	SHELTON.SARA.MEAGAN	04/19/2012	04/19/2012	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	159.12
DROK21200295	04/27/2012	JEFFREY.JENNA.N	04/18/2012	04/18/2012	STAFF TRANSPORTATION CHARLESTON TO WINFIELD AND RETURN	25.50
DROK21200296	04/27/2012	LEWIS.PHILLIP.R	04/19/2012	04/19/2012	STAFF TRANSPORTATION BECKLEY TO DANVILLE AND RETURN	8.00
DROK21200300	04/27/2012	JEFFREY.JENNA.N	04/24/2012	04/24/2012	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	55.08
DROK21200301	04/27/2012	MESSER.BRANDY.LYNN	04/23/2012	04/23/2012	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	45.39
DROK21200303	04/27/2012	HOLDEN.JR..WESLEY.W	04/02/2012	04/02/2012	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	51.00
DROK21200304	05/02/2012	MARTINAIR.INC	04/21/2012	04/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	5,980.80
DROK21200306	05/03/2012	JP.MORGAN.CHASE.BANK.NA	03/19/2012	04/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER AS FOLLOWS: 3/19 CHARLESTON TO WASHINGTON DC; 4/10 WASHINGTON DC TO PITTSBURGH PA; 4/20 WASHINGTON DC TO CHARLESTON	1,160.40
DROK21200310	05/07/2012	JEFFREY.JENNA.N	05/01/2012	05/01/2012	STAFF TRANSPORTATION CHARLESTON TO BEAVER AND RETURN	84.59
DROK21200311	05/07/2012	LEWIS.PHILLIP.R	05/01/2012	05/01/2012	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	8.00
DROK21200319	05/17/2012	CIANFROCCA.MARY.E	05/04/2012	05/04/2012	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	163.73
DROK21200320	05/17/2012	CIANFROCCA.MARY.E	05/07/2012	05/07/2012	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	163.73
DROK21200321	05/17/2012	ATES.KATHERINE.A	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	288.79 696.60
DROK21200322	05/15/2012	ORR.ASLEY.L	05/02/2012	05/02/2012	STAFF PER DIEM CHARLESTON TO LEXINGTON VA AND RETURN	3.19
DROK21200324	05/17/2012	CIANFROCCA.MARY.E	04/25/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, CHARLESTON, HUNTINGTON, CHARLESTON AND RETURN	210.56 219.30
DROK21200325	05/17/2012	CIANFROCCA.MARY.E	04/30/2012	04/30/2012	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	145.86
DROK21200327	05/16/2012	GAINER.SETH.C	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VA AND RETURN	6.53 37.17
DROK21200328	05/25/2012	CIANFROCCA.MARY.E	05/19/2012	05/19/2012	STAFF TRANSPORTATION FAIRMONT TO ROANOKE AND RETURN	57.72
DROK21200329	05/29/2012	GOODWIN.ROCHELLE.A	04/10/2012	04/12/2012	STAFF PER DIEM CHARLESTON TO WEIRTON, MORGANTOWN, FAIRMONT, MORGANTOWN, SHEPHERDSTOWN AND RETURN	226.55
DROK21200330	05/29/2012	PRYOR.BARBARA.J	05/09/2012	05/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	291.61
DROK21200339	06/01/2012	HOLDEN.JR..WESLEY.W	05/24/2012	05/24/2012	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	70.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROK21200340	06/08/2012	GOODWIN,ROCHELLE A	05/15/2012	05/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.95 137.49 233.85
DROK21200341	06/04/2012	CIANFROCCA,MARY E	05/22/2012	05/22/2012	CHARLESTON TO BECKLEY, RICHMOND VA AND RETURN STAFF TRANSPORTATION	108.23
DROK21200342	06/04/2012	CIANFROCCA,MARY E	05/23/2012	05/23/2012	FAIRMONT TO PARKERSBURG AND RETURN STAFF TRANSPORTATION	163.73
DROK21200345	07/09/2012	BECKNER,ANDREW J	05/14/2012	05/18/2012	FAIRMONT TO INSTITUTE AND RETURN STAFF PER DIEM	741.33 526.98
DROK21200346	06/11/2012	GOODWIN,ROCHELLE A	05/30/2012	05/30/2012	CHARLESTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.30
DROK21200347	06/11/2012	BARKAT,SHERAZ	05/22/2012	05/22/2012	CHARLESTON TO SUTTON, MORGANTOWN AND RETURN STAFF TRANSPORTATION	19.07
DROK21200348	06/12/2012	CIANFROCCA,MARY E	05/28/2012	05/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	163.73
DROK21200349	06/12/2012	CIANFROCCA,MARY E	05/31/2012	05/31/2012	FAIRMONT TO INSTITUTE AND RETURN STAFF TRANSPORTATION	222.00
DROK21200350	06/12/2012	BECKNER,ANDREW J	05/28/2012	05/30/2012	FAIRMONT TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	183.15
DROK21200353	06/13/2012	MESSER,BRANDY LYNN	05/29/2012	05/31/2012	CHARLESTON TO INSTITUTE, CHARLESTON, MORGANTOWN AND RETURN STAFF PER DIEM	183.68 193.05
DROK21200358	06/08/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	CHARLESTON TO MORGANTOWN AND RETURN SENATOR'S TRANSPORTATION	309.80
DROK21200359	06/11/2012	LEWIS,PHILLIP R	05/23/2012	05/23/2012	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON STAFF TRANSPORTATION	8.00
DROK21200369	06/21/2012	BUZZARD,GREG J	05/30/2012	06/02/2012	BECKLEY TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	306.36
DROK21200370	06/20/2012	GAINER,SETH C	05/30/2012	05/30/2012	WASHINGTON DC TO MARTINS FERRY OH AND RETURN STAFF TRANSPORTATION	53.85
DROK21200371	06/29/2012	CIANFROCCA,MARY E	06/18/2012	06/18/2012	WASHINGTON DC TO MORGANTOWN AND RETURN STAFF TRANSPORTATION	166.50
DROK21200372	06/28/2012	MESSER,BRANDY LYNN	06/20/2012	06/20/2012	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	99.35
DROK21200373	06/29/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/09/2012	CHARLESTON TO WILLIAMSTOWN AND RETURN SENATOR'S TRANSPORTATION	959.40
DROK21200387	07/13/2012	MESSER,BRANDY LYNN	06/23/2012	06/23/2012	AIRFARE FOR SEN ROCKEFELLER AS FOLLOWS: 5/26, 6/8 WASHINGTON DC TO CHARLESTON; 6/9 CHARLESTON TO WASHINGTON DC STAFF TRANSPORTATION	61.61
DROK21200393	07/25/2012	MARTINAIR INC	07/13/2012	07/13/2012	CHARLESTON TO HUNTINGTON AND RETURN SENATOR'S TRANSPORTATION	7.321.90
DROK21200394	07/25/2012	CIANFROCCA,MARY E	07/12/2012	07/14/2012	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN STAFF PER DIEM	99.68 235.88
DROK21200398	08/07/2012	LEWIS,PHILLIP R	07/19/2012	07/19/2012	STAFF TRANSPORTATION FAIRMONT TO BARBOURSVILLE, HUNTINGTON AND RETURN	8.00
DROK21200400	07/31/2012	JEFFREY,JENNA N	07/20/2012	07/20/2012	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON AND RETURN	47.18
DROK21200403	08/03/2012	CIANFROCCA,MARY E	07/19/2012	07/20/2012	STAFF TRANSPORTATION CHARLESTON TO WHITESVILLE AND RETURN	127.09 134.31
DROK21200404	08/15/2012	BOND,PATRICK T	04/10/2012	04/11/2012	STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN	112.88
DROK21200405	08/15/2012	BOND,PATRICK T	08/05/2012	08/06/2012	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	102.93 235.32
DROK21200406	08/15/2012	CIANFROCCA,MARY E	08/06/2012	08/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	113.81
DROK21200407	08/14/2012	JEFFREY,JENNA N	07/27/2012	07/27/2012	STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	47.18
					CHARLESTON TO WHITESVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DROK21200408	08/14/2012	MESSER.BRANDY LYNN	07/23/2012	07/23/2012	STAFF TRANSPORTATION	60.50	
DROK21200416	08/15/2012	MARTINAIR INC	07/27/2012	07/27/2012	CHARLESTON TO HUNTINGTON AND RETURN SENATOR'S TRANSPORTATION	8,039.88	
DROK21200418	08/24/2012	CIANFROCCA.MARY E	08/14/2012	08/14/2012	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	158.18	
DROK21200419	08/27/2012	LEWIS.PHILLIP R	08/14/2012	08/14/2012	FAIRMONT TO CHARLESTON AND RETURN STAFF PER DIEM	7.95 8.00	
DROK21200420	09/05/2012	BOND.PATRICK T	08/15/2012	08/17/2012	STAFF TRANSPORTATION BECKLEY TO HUNTINGTON, MILTON AND RETURN STAFF PER DIEM	315.32 301.60	
DROK21200426	09/05/2012	BOND.PATRICK T	08/14/2012	08/14/2012	WASHINGTON DC TO LOUISVILLE KY AND RETURN STAFF TRANSPORTATION	43.90	
DROK21200427	09/11/2012	CIANFROCCA.MARY E	08/22/2012	08/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	102.82 301.03	
DROK21200428	09/12/2012	CIANFROCCA.MARY E	08/27/2012	08/27/2012	FAIRMONT TO CHARLESTON, HUNTINGTON, CHARLESTON, LOGAN AND RETURN STAFF TRANSPORTATION	163.73	
DROK21200429	09/05/2012	BECKNER.ANDREW J	07/27/2012	07/27/2012	FAIRMONT TO SOUTH CHARLESTON AND RETURN STAFF TRANSPORTATION	44.96	
DROK21200430	09/05/2012	BECKNER.ANDREW J	08/06/2012	08/06/2012	CHARLESTON TO WHITESVILLE AND RETURN STAFF TRANSPORTATION	56.61	
DROK21200431	09/05/2012	BECKNER.ANDREW J	05/01/2012	05/01/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	56.61	
DROK21200432	09/05/2012	BECKNER.ANDREW J	05/02/2012	05/02/2012	CHARLESTON TO HUNTINGTON AND RETURN STAFF TRANSPORTATION	79.92	
DROK21200450	09/20/2012	CIANFROCCA.MARY E	09/10/2012	09/10/2012	CHARLESTON TO GHENT AND RETURN STAFF TRANSPORTATION	160.95	
DROK21200451	09/19/2012	BARKAT.SHERAZ	08/30/2012	08/30/2012	FAIRMONT TO CHARLESTON AND RETURN STAFF TRANSPORTATION	18.25	
DROK21200457	09/25/2012	MARTINAIR INC	09/15/2012	09/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	3,838.88	
DROK21200463	09/25/2012	BECKNER.ANDREW J	09/15/2012	09/16/2012	AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO WHEELING AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	9.12 210.90	
TRAVEL AND TRANSPORTATION OF PERSONS						40,096.54	
CV120005867	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	14.60	
CV120005970	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	26.60	
CV120006814	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	110.60	
CV120007172	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	19.00	
CV120007749	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	103.00	
CV120007865	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	11.40	
CV120008736	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	17.10	
CV120009086	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	6.00	
CV120010018	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	41.80	
CV120011194	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	30.40	
DROK21200345	07/09/2012	BECKNER.ANDREW J	05/14/2012	05/18/2012	FEES AND OTHER CHARGES	15.00	
DROK21200353	06/13/2012	MESSER.BRANDY LYNN	05/29/2012	05/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	150.00	
DROK21200420	09/05/2012	BOND.PATRICK T	08/15/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	375.00	
OTHER CONTRACTUAL SERVICES						920.50	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,461,250.66
						PERSONNEL BENEFITS	3,942.45
NET PAYROLL EXPENSES						1,465,193.11	

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,095,744.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,191.49		
Net Payroll Expenses		0.00	-2,275,375.92
Travel and Transportation of Persons		-1,184.18	-137,332.99
Rent, Communications and Utilities		0.00	-76,652.91
Other Contractual Services		0.00	-2,165.15
Supplies and Materials		0.00	-73,748.30
Acquisition of Assets		-7,436.00	-83,116.24
ORGANIZATION TOTALS	\$3,089,552.51	-\$8,620.18	-\$2,648,391.51
UNEXPENDED BALANCE AS OF 09/30/2012			\$441,161.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DRUB21200520	06/22/2012		
DRUB21200521	06/11/2012	SANCHEZ, JR	09/26/2011	09/26/2011	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	366.40
TRAVEL AND TRANSPORTATION OF PERSONS						1,184.18
DRUB21200425	05/02/2012	NATIONAL MAILING SYSTEMS	09/29/2011	09/29/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,436.00
ACQUISITION OF ASSETS						7,436.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,086,812.00	
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,674,757.97	-3,307,012.68
Travel and Transportation of Persons		-83,437.21	-159,832.88
Rent, Communications and Utilities		-27,720.99	-48,631.74
Other Contractual Services		-867.60	-1,656.25
Supplies and Materials		-13,327.28	-27,074.01
Acquisition of Assets		-6,961.26	-6,961.26
ORGANIZATION TOTALS	\$4,120,140.00	-\$1,807,072.31	-\$3,551,168.82
UNEXPENDED BALANCE AS OF 09/30/2012			\$568,971.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		CONANT, ROGER A			PRESS SECRETARY	60,000.00
		HERNANDEZ, MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	34,999.92
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR TO JUN. 10	34,453.57
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.92
		CONDA, CESAR V			CHIEF OF STAFF	84,729.48
		SEKINE, EMILIE A			ADMINISTRATIVE DIRECTOR FROM JUN. 21 TO AUG. 16	17,416.55
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		GRIFFIN, ADELE L			N FLORIDA REGIONAL DIRECTOR	29,102.40
		CANFIELD, SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82,500.00
		BARROWS, MARY E			SPECIAL ASSISTANT	18,992.92
		PARKINSON, SCOTT T			LEGISLATIVE ASSISTANT FROM APR. 16	28,645.76
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		ACHORD, DARREN A			LEGISLATIVE ASSISTANT	39,999.96
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	21,232.44
		TANDE, LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34,182.48
		DECKER, SARA E			LEGISLATIVE ASSISTANT	39,999.96
		CERVINO, VICTOR M			LEGISLATIVE ASSISTANT	42,499.92
		JOSEPH, ROSE N			CONSTITUENT SERVICES MANAGER	21,984.00
		SYKES, TODD			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	23,100.00
		COLELLA, NICHOLAS A			CORRESPONDENCE MANAGER	25,999.96
		ZAMPELLA, ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,000.00
		POWERS, RYAN S			LEGISLATIVE CORRESPONDENT TO JUN. 15	8,263.87
		COOK, ASHLEY E			STAFF ASSISTANT	16,600.00
		DOUGHERTY, MARGARET ROSE			LEGISLATIVE CORRESPONDENT	19,499.92
		DANIELS, ROBERT D			SCHEDULING ASSISTANT	16,000.00
		COLLINS, LEONARD M			GENERAL COUNSEL	62,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BONFIGLIO, JESSICA			DIRECTOR OF SCHEDULING	47,499.96
		RAY, HAMPTON C			LEGISLATIVE CORRESPONDENT	18,333.30
		REID, TODD T			STATE DIRECTOR	56,649.96
		BASELICE, JONATHAN B			LEGISLATIVE ASSISTANT	27,499.92
		PARDO, LAUREN M			STAFF ASSISTANT	16,000.00
		BOVO, VIVIANA			DIRECTOR OF SPECIAL PROJECTS	45,000.00
		HASSUN, FRANCES J			LEGISLATIVE CORRESPONDENT	18,499.96
		BOUCK, EMILY L			LEGISLATIVE AIDE	19,374.96
		BURGOS, ALEJANDRO			COMMUNICATIONS DIRECTOR	60,000.00
		PARDO, ALELI M			PRESS ASSISTANT	18,499.96
		SANCHEZ, JR			LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR	45,000.00
		CRUZ HIGGINS, ALYN			REGIONAL DIRECTOR	34,999.92
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	18,499.96
		ARIAS, JONATHAN			SPECIAL ASSISTANT	16,000.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	48,999.93
		LEE, CANDACE			DEPUTY SCHEDULER	20,999.92
		SLEMROD, JONATHAN			LEGISLATIVE ASSISTANT TO APR. 15	2,500.00
		SULLIVAN, TERENCE			DEPUTY CHIEF OF STAFF	15,000.00
		FERNANDEZ, SUSAN ANN			REGIONAL DIRECTOR	34,999.92
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	18,499.96
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		SELF, THOMAS D JR			STAFF ASSISTANT	15,599.92
		DOLAN, GREGORY F			STAFF ASSISTANT	17,458.31
		SOLER, NURY V			STAFF ASSISTANT	15,499.92
		MACK, VALERIE A			RESEARCH DIRECTOR	29,724.53
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	27,499.92
		VEGA, CAROLYN			HISPANIC OUTREACH COORDINATOR	22,500.00
		PEPE, JANELLE MARIE			REGIONAL DIRECTOR	27,499.92
		GARCIA, MELISSA D.C.			STAFF ASSISTANT	12,249.94
		MASON, ASH N K			SPECIAL ASSISTANT	17,999.92
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		TEAMAN, JASON T			CONSTITUENT SERVICES REPRESENTATIVE	18,499.96
		NOEL, ROBERT D JR			COMMUNICATIONS ASSISTANT FROM APR. 2	13,458.33
		ROBINSON, ERINN ANN			STAFF ASSISTANT FROM APR. 23	11,972.15
		NELSON, STEVEN R			STAFF ASSISTANT FROM JUN. 18	9,583.33
DRUB21200365	04/04/2012	PEPE, JANELLE MARIE	03/16/2012	03/28/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.64
DRUB21200366	04/04/2012	ZAMPELLA, ZACHARY D	03/01/2012	03/29/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.39
DRUB21200367	04/03/2012	ZAMPELLA, ZACHARY D	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.52 45.65
DRUB21200368	04/03/2012	ALONSO, GEORGE LYNN	02/16/2012	02/27/2012	STAFF TRANSPORTATION	38.96
DRUB21200369	04/09/2012	ALONSO, GEORGE LYNN	03/12/2012	03/14/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	123.08 405.73
DRUB21200370	04/04/2012	LANGOWSKI, GREGORY A	03/20/2012	03/24/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.56
DRUB21200371	04/03/2012	LANGOWSKI, GREGORY A	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.21 52.53
DRUB21200372	04/04/2012	SELF, JR, THOMAS D	03/07/2012	03/20/2012	STAFF TRANSPORTATION PALM BEACH GARDENS TO FORT PIERCE AND RETURN	279.71
DRUB21200373	04/05/2012	BOVO, VIVIANA	03/13/2012	03/16/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	110.49 848.59 251.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200374	04/04/2012	BOVO.VIVIANA	03/08/2012	03/08/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	16.39 543.60
DRUB21200375	04/09/2012	BOVO.VIVIANA	03/20/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	66.58 500.60
DRUB21200376	04/05/2012	REID.TODD T	03/07/2012	03/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WILDWOOD, TALLAHASSEE, MIAMI, TALLAHASSEE, BOYNTON BEACH, JUPITER AND RETURN	19.76 365.19 628.93
DRUB21200380	04/09/2012	RUBIO.MARCO	02/17/2012	02/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200381	04/09/2012	RUBIO.MARCO	02/27/2012	02/27/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200382	04/09/2012	RUBIO.MARCO	03/16/2012	03/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200383	04/09/2012	RUBIO.MARCO	03/06/2012	03/06/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200384	04/09/2012	RUBIO.MARCO	03/08/2012	03/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200385	04/09/2012	RUBIO.MARCO	03/20/2012	03/20/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200386	04/09/2012	COOK.ASHLEY E	03/02/2012	03/30/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.08
DRUB21200387	04/09/2012	FERNANDEZ.SUSAN ANN	03/01/2012	03/30/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.04
DRUB21200388	04/09/2012	FERNANDEZ.SUSAN ANN	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	19.61 88.37
DRUB21200389	04/09/2012	GRIFFIN.ADELE L	03/07/2012	03/29/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	409.53
DRUB21200390	04/09/2012	HERNANDEZ.MELISSA MARTINEZ	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BOCA RATON, PALM BEACH GARDENS AND RETURN	11.13 215.40
DRUB21200391	04/09/2012	LANGOWSKI.GREGORY A	03/26/2012	03/30/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.55
DRUB21200392	04/06/2012	ZAMPELLA.ZACHARY D	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	6.52 47.84
DRUB21200405	04/19/2012	LLANES.GLADYS	03/26/2012	03/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO ORLANDO, FORT PIERCE TO DORAL	12.13 174.51 267.72
DRUB21200406	04/17/2012	ZAMPELLA.ZACHARY D	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, MOORE HAVEN AND RETURN	5.97 90.78
DRUB21200407	04/19/2012	YOUNG.THERESA C	04/01/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM BEACH GARDENS AND RETURN	206.85 844.63
DRUB21200408	04/17/2012	GARCIA.MELISSA D.C.	04/04/2012	04/04/2012	STAFF TRANSPORTATION DORAL TO PALM BEACH GARDENS AND RETURN	95.88
DRUB21200409	04/18/2012	ZAMPELLA.ZACHARY D	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ARCADIA AND RETURN	4.23 105.06
DRUB21200410	04/17/2012	ZAMPELLA.ZACHARY D	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	25.00 44.12
DRUB21200412	04/25/2012	GRIFFIN.ADELE L	04/16/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO CHIEFLAND AND RETURN	80.03 113.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200413	04/24/2012	JOSEPH.ROSE N	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BUNNELL AND RETURN	7.46 78.54
DRUB21200414	04/26/2012	FERNANDEZ.SUSAN ANN	04/02/2012	04/12/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.84
DRUB21200415	04/25/2012	LANGOWSKI.GREGORY A	04/03/2012	04/13/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.14
DRUB21200416	04/24/2012	ZAMPELLA.ZACHARY D	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	5.72 56.58
DRUB21200417	04/24/2012	ZAMPELLA.ZACHARY D	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	6.52 53.52
DRUB21200426	05/01/2012	ZAMPELLA.ZACHARY D	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	17.00 53.52
DRUB21200427	05/02/2012	ZAMPELLA.ZACHARY D	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO VENUS LAKE PLACID AND RETURN	13.00 110.16
DRUB21200428	05/02/2012	COLLINS.LEONARD M	03/26/2012	03/29/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	453.20
DRUB21200429	05/02/2012	COLLINS.LEONARD M	03/19/2012	03/23/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	483.20
DRUB21200430	05/02/2012	COLLINS.LEONARD M	03/05/2012	03/08/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	281.20
DRUB21200431	05/02/2012	COLLINS.LEONARD M	02/27/2012	03/02/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	281.20
DRUB21200432	05/02/2012	COLLINS.LEONARD M	02/13/2012	02/16/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	479.20
DRUB21200433	05/02/2012	COLLINS.LEONARD M	02/06/2012	02/10/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	443.20
DRUB21200434	05/02/2012	COLLINS.LEONARD M	01/23/2012	01/27/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	432.80
DRUB21200435	05/02/2012	COOK.ASHLEY E	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE, NEWBERRY AND RETURN	92.80 175.95
DRUB21200437	05/01/2012	SOLER.NURY V	03/01/2012	03/31/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DRUB21200438	05/02/2012	ZAMPELLA.ZACHARY D	04/04/2012	04/24/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.93
DRUB21200439	05/01/2012	ZAMPELLA.ZACHARY D	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	40.00 41.21
DRUB21200440	05/01/2012	ZAMPELLA.ZACHARY D	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO NORTH FORT MYERS AND RETURN	18.00 47.84
DRUB21200445	05/17/2012	REID.TODD T	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PORT SAINT LUCIE, MIAMI, FT LAUDERDALE AND RETURN	181.21 368.96
DRUB21200446	05/17/2012	REID.TODD T	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH, MIAMI, FT LAUDERDALE AND RETURN	182.34 332.24
DRUB21200447	05/17/2012	REID.TODD T	03/17/2012	03/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	23.11 122.91
DRUB21200448	05/17/2012	REID.TODD T	03/31/2012	03/31/2012	STAFF TRANSPORTATION ORLANDO TO CLEARWATER AND RETURN	118.32
DRUB21200449	05/17/2012	REID.TODD T	04/20/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	6.36 273.36

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			START	END		
DRUB21200450	05/23/2012	RUBIO.MARCO	05/01/2012	05/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, TALLAHASSEE, PENSACOLA, MIAMI AND RETURN	134.92 883.60
DRUB21200451	05/18/2012	RUBIO.MARCO	03/22/2012	03/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200452	05/17/2012	RUBIO.MARCO	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200453	05/17/2012	RUBIO.MARCO	03/29/2012	03/29/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200454	05/17/2012	RUBIO.MARCO	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200455	05/17/2012	REID.TODD T	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	170.23 276.42
DRUB21200456	05/17/2012	REID.TODD T	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FT LAUDERDALE, MIAMI AND RETURN	160.71 290.45
DRUB21200457	05/18/2012	REID.TODD T	04/01/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, TAMPA, FT LAUDERDALE, MIAMI AND RETURN	260.57 583.38
DRUB21200458	05/17/2012	REID.TODD T	03/27/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, JACKSONVILLE AND RETURN	142.89 174.12
DRUB21200459	05/17/2012	COOK.ASHLEY E	04/01/2012	04/30/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.19
DRUB21200460	05/16/2012	CRUZ.HIGGINS.ALYN	03/29/2012	04/24/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.69
DRUB21200461	05/16/2012	FERNANDEZ.SUSAN ANN	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	28.00 54.06
DRUB21200462	05/17/2012	GARCIA.MELISSA D.C.	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	161.75 385.60
DRUB21200463	05/17/2012	TANDE.LUDVIG KRIS	05/01/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, SAN DESTIN, FORT WALTON BEACH AND RETURN	134.92 146.37
DRUB21200464	05/17/2012	PATMINTRA.RATHAKARN	04/01/2012	04/30/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.54
DRUB21200465	05/17/2012	PEPE.JANELLE MARIE	04/03/2012	04/30/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.20
DRUB21200467	05/18/2012	TEAMAN.JASON T	04/15/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, APALACHICOLA, TALLAHASSEE, BLOUNTSTOWN, TALLAHASSEE AND RETURN	32.64 327.43 264.55
DRUB21200468	05/18/2012	ZAMPELLA.ZACHARY D	04/27/2012	04/27/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS BEACH, ARCADIA AND RETURN	90.78
DRUB21200469	05/16/2012	ZAMPELLA.ZACHARY D	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL, FORT MYERS AND RETURN	18.00 48.65
DRUB21200470	05/16/2012	ZAMPELLA.ZACHARY D	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	10.00 46.51
DRUB21200480	05/24/2012	REID.TODD T	04/29/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO OCALA, GAINESVILLE, TALLAHASSEE, DESTIN, FORT WALTON BEACH, PENSACOLA AND RETURN	346.28 426.76
DRUB21200481	05/25/2012	AYALA.MERCEDES	04/29/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	162.40 1,291.21 520.78

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			START	END		
DRUB21200482	05/25/2012	BARROWS.MARY E	05/01/2012	05/02/2012	STAFF PER DIEM	134.92
DRUB21200483	05/25/2012	FERNANDEZ.SUSAN ANN	04/16/2012	04/30/2012	PENSACOLA TO TYNDALL AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	229.89
DRUB21200484	05/24/2012	GARCIA.MELISSA D.C.	05/04/2012	05/04/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.92
DRUB21200485	05/25/2012	HERNANDEZ.MELISSA MARTINEZ	05/02/2012	05/02/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.16 147.90
DRUB21200486	05/24/2012	LANGOWSKI.GREGORY A	05/01/2012	05/05/2012	STAFF TRANSPORTATION ORLANDO TO ST AUGUSTINE AND RETURN	53.55
DRUB21200487	05/24/2012	LANGOWSKI.GREGORY A	05/02/2012	05/02/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.00 57.12
DRUB21200488	05/25/2012	LANGOWSKI.GREGORY A	05/04/2012	05/04/2012	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN STAFF PER DIEM	13.32 105.73
DRUB21200490	05/24/2012	TANDE.LUDWIG KRIS	05/10/2012	05/10/2012	PALM BEACH GARDENS TO MIAMI AND RETURN STAFF TRANSPORTATION	54.57
DRUB21200491	05/25/2012	ZAMPELLA.ZACHARY D	05/08/2012	05/08/2012	PENSACOLA TO FORT WALTON BEACH AND RETURN STAFF PER DIEM	16.19 99.96
DRUB21200497	05/25/2012	GRIFFIN.ADELE L	04/11/2012	04/29/2012	STAFF TRANSPORTATION NAPLES TO LABELLE, CLEWISTON AND RETURN	237.15
DRUB21200498	05/29/2012	HERNANDEZ.MELISSA MARTINEZ	05/07/2012	05/07/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.41 252.21
DRUB21200499	05/25/2012	LANGOWSKI.GREGORY A	04/16/2012	04/30/2012	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	290.70
DRUB21200500	05/25/2012	PEPE.JANELLE MARIE	05/11/2012	05/12/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	191.30 163.74
DRUB21200501	05/25/2012	ZAMPELLA.ZACHARY D	05/14/2012	05/14/2012	TALLAHASSEE TO PERRY GA, ATLANTA GA AND RETURN STAFF PER DIEM	15.00 100.98
DRUB21200502	05/25/2012	ZAMPELLA.ZACHARY D	05/15/2012	05/15/2012	NAPLES TO CLEWISTON AND RETURN STAFF PER DIEM	25.00 81.09
DRUB21200504	06/11/2012	REID.TODD T	05/30/2012	05/30/2012	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, PORT CHARLOTTE AND RETURN	13.65 133.69
DRUB21200507	06/11/2012	RUBIO.MARCO	05/14/2012	05/14/2012	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	490.80
DRUB21200508	06/11/2012	RUBIO.MARCO	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200509	06/11/2012	RUBIO.MARCO	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200510	06/11/2012	RUBIO.MARCO	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200511	06/11/2012	RUBIO.MARCO	05/07/2012	05/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	261.80
DRUB21200512	06/11/2012	COLLINS.LEONARD M	05/22/2012	05/25/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	677.20
DRUB21200513	06/11/2012	COLLINS.LEONARD M	11/14/2011	12/09/2011	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	437.80
DRUB21200515	06/11/2012	BOVO.VIVIANA	05/21/2012	05/24/2012	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	155.68 1,029.65
DRUB21200516	06/11/2012	FERNANDEZ.SUSAN ANN	05/18/2012	05/19/2012	STAFF TRANSPORTATION DORAL TO WASHINGTON DC TO HIALEAH	17.60 179.92 67.16

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			START	END		
DRUB21200517	06/08/2012	ZAMPELLA,ZACHARY D	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	6.52 37.08
DRUB21200518	06/11/2012	ZAMPELLA,ZACHARY D	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO TAMPA AND RETURN	6.09 176.46
DRUB21200519	06/12/2012	ACHORD,DARREN A	04/29/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, WINTER GARDEN, ORLANDO, TALLAHASSEE, JACKSONVILLE, JACKSONVILLE BEACH, JACKSONVILLE AND RETURN	238.54 632.03
DRUB21200522	06/13/2012	SANCHEZ,JR	04/06/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARDEVILLE SC, ALACHUA, TAMPA, ORLANDO, TAMPA, DAYTONA BEACH, ORLANDO, GAINESVILLE, JACKSONVILLE AND RETURN	242.70 666.09
DRUB21200524	06/12/2012	REID,TODD T	05/18/2012	05/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA BEACH, TAMPA AND RETURN	22.99 243.55 201.26
DRUB21200525	06/11/2012	REID,TODD T	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WILDWOOD, TALLAHASSEE, APALACHICOLA, PANAMA CITY BEACH AND RETURN	172.28 355.06
DRUB21200526	06/11/2012	REID,TODD T	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH, JACKSONVILLE AND RETURN	23.89 171.87
DRUB21200528	06/11/2012	COLLINS,LEONARD M	11/07/2011	11/11/2011	STAFF TRANSPORTATION TALLAHASSEE TO ALBANY GA, WASHINGTON DC AND RETURN	409.40
DRUB21200530	06/11/2012	COLLINS,LEONARD M	05/07/2012	05/11/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	459.20
DRUB21200531	06/11/2012	COLLINS,LEONARD M	05/14/2012	05/17/2012	STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	459.20
DRUB21200532	06/11/2012	COLLINS,LEONARD M	12/12/2011	12/16/2011	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, MIAMI AND RETURN	100.91 594.09
DRUB21200534	06/13/2012	LLANES,GLADYS	04/28/2012	05/05/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO WASHINGTON DC AND RETURN	194.88 1,592.52 389.60
DRUB21200535	06/11/2012	BARROWS,MARY E	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	6.90 133.62
DRUB21200536	06/11/2012	CRUZ HIGGINS,ALYN	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	173.87 26.00
DRUB21200537	06/08/2012	GARCIA,MELISSA D.C.	05/22/2012	05/22/2012	STAFF TRANSPORTATION DORAL TO WEST PALM BEACH AND RETURN	99.96
DRUB21200538	06/11/2012	GRIFFIN,ADELE L	05/01/2012	05/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	548.25
DRUB21200539	06/11/2012	LANGOWSKI,GREGORY A	05/08/2012	05/21/2012	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	407.17
DRUB21200540	06/11/2012	LANGOWSKI,GREGORY A	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO ORLANDO AND RETURN	176.97 212.55
DRUB21200541	06/11/2012	PEPE,JANELLE MARIE	05/01/2012	05/25/2012	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.05
DRUB21200542	06/11/2012	PEPE,JANELLE MARIE	05/18/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO, TAMPA, ORLANDO AND RETURN	64.19 307.15
DRUB21200543	06/11/2012	SOLER,NURY V	04/01/2012	04/30/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.54
DRUB21200544	06/11/2012	SOLER,NURY V	05/01/2012	05/31/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.03

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			START	END		
DRUB21200545	06/11/2012	TANDE.LUDVIG KRIS	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO ATLANTA GA, ORLANDO, ATLANTA GA AND RETURN	75.78 625.20
DRUB21200546	06/11/2012	VEGA.CAROLYN	11/01/2011	11/30/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.91
DRUB21200547	06/11/2012	VEGA.CAROLYN	12/01/2011	12/31/2011	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.94
DRUB21200548	06/11/2012	VEGA.CAROLYN	02/01/2012	02/29/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	501.33
DRUB21200549	06/11/2012	VEGA.CAROLYN	03/01/2012	03/31/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.85
DRUB21200550	06/11/2012	VEGA.CAROLYN	04/01/2012	04/30/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	554.37
DRUB21200551	06/11/2012	VEGA.CAROLYN	05/01/2012	05/31/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.61
DRUB21200552	06/11/2012	ZAMPELLA.ZACHARY D	05/03/2012	05/18/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.81
DRUB21200553	06/11/2012	ZAMPELLA.ZACHARY D	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO AVON PARK, VENUS, ORLANDO AND RETURN	38.12 309.67
DRUB21200554	06/08/2012	ZAMPELLA.ZACHARY D	05/31/2012	05/31/2012	STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	50.59
DRUB21200555	06/11/2012	COOK.ASHLEY E	05/01/2012	05/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.38
DRUB21200560	06/15/2012	CANFIELD.SALLY A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	7.10 446.44
DRUB21200561	06/15/2012	CONANT.ROGER A	05/30/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.61 299.00 258.00
DRUB21200562	06/15/2012	ZAMPELLA.ZACHARY D	06/09/2012	06/09/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	47.06
DRUB21200563	06/15/2012	REID.TODD T	06/07/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, SARASOTA AND RETURN	143.65 316.94
DRUB21200564	06/15/2012	REID.TODD T	06/04/2012	06/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	49.80 536.64 327.27
DRUB21200565	06/15/2012	REID.TODD T	06/01/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	118.63 273.87
DRUB21200566	06/15/2012	REID.TODD T	05/31/2012	05/31/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.47
DRUB21200567	06/18/2012	PATMINTRA.RATHAKARN	05/01/2012	05/31/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.06
DRUB21200568	06/15/2012	ZAMPELLA.ZACHARY D	06/05/2012	06/05/2012	STAFF TRANSPORTATION NAPLES TO SANIBEL, FORT MYERS AND RETURN	65.16
DRUB21200569	06/15/2012	ZAMPELLA.ZACHARY D	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, LABELLE AND RETURN	2.07 77.01
DRUB21200571	07/03/2012	RUBIO.MARCO	05/17/2012	05/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	490.80
DRUB21200572	07/03/2012	RUBIO.MARCO	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	490.80
DRUB21200573	07/03/2012	RUBIO.MARCO	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200574	07/03/2012	RUBIO.MARCO	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200575	07/03/2012	RUBIO.MARCO	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	470.80

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			START	END		
DRUB21200576	07/03/2012	RUBIO.MARCO	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION	470.80
DRUB21200585	07/16/2012	RUBIO.MARCO	06/21/2012	06/22/2012	WASHINGTON DC TO MIAMI SENATOR'S TRANSPORTATION	710.40
DRUB21200587	07/09/2012	LANGOWSKI.GREGORY A	06/07/2012	06/22/2012	WASHINGTON DC TO MIAMI, ORLANDO, MIAMI AND RETURN STAFF TRANSPORTATION	196.35
DRUB21200588	07/09/2012	GARCIA.MELISSA D.C.	06/12/2012	06/15/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	31.38 175.95
DRUB21200589	07/09/2012	BOVO.VIVIANA	06/04/2012	06/07/2012	MIAMI TO PALM BEACH GARDENS AND RETURN STAFF PER DIEM	138.50 543.60
DRUB21200590	07/06/2012	ZAMPELLA.ZACHARY D	06/21/2012	06/21/2012	MIAMI TO WASHINGTON DC AND RETURN STAFF PER DIEM	6.67 52.95
DRUB21200591	07/09/2012	LANGOWSKI.GREGORY A	05/24/2012	05/31/2012	STAFF TRANSPORTATION	304.46
DRUB21200592	07/09/2012	LANGOWSKI.GREGORY A	06/04/2012	06/06/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	218.28
DRUB21200593	07/09/2012	PEPE.JANELLE MARIE	06/01/2012	06/27/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	239.19
DRUB21200594	07/06/2012	ZAMPELLA.ZACHARY D	06/26/2012	06/26/2012	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.36
DRUB21200595	07/09/2012	FERNANDEZ.SUSAN ANN	05/01/2012	05/25/2012	NAPLES TO PUNTA GORDA AND RETURN STAFF TRANSPORTATION	340.85
DRUB21200597	07/10/2012	CRUZ HIGGINS.ALYN	05/30/2012	05/31/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	24.99 290.81 150.02
DRUB21200598	07/11/2012	CRUZ HIGGINS.ALYN	06/01/2012	06/15/2012	STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	94.99
DRUB21200599	07/06/2012	FERNANDEZ.SUSAN ANN	06/06/2012	06/06/2012	DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 64.16
DRUB21200600	07/06/2012	FERNANDEZ.SUSAN ANN	06/16/2012	06/16/2012	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	34.28
DRUB21200601	07/06/2012	FERNANDEZ.SUSAN ANN	06/25/2012	06/25/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.89 75.38
DRUB21200603	07/10/2012	ALONSO.GEORGE LYNN	05/30/2012	05/31/2012	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	316.59
DRUB21200604	07/09/2012	COOK.ASHLEY E	06/03/2012	06/20/2012	STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	264.18
DRUB21200607	07/06/2012	PATMINTRA.RATHAKARN	06/14/2012	06/14/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	35.00 57.60
DRUB21200608	07/09/2012	ZAMPELLA.ZACHARY D	06/19/2012	06/19/2012	STAFF TRANSPORTATION TAMPA TO BRADENTON AND RETURN	6.20 94.35
DRUB21200609	07/09/2012	ZAMPELLA.ZACHARY D	06/01/2012	06/29/2012	NAPLES TO MOORE HAVEN AND RETURN STAFF TRANSPORTATION	233.63
DRUB21200610	07/11/2012	ZAMPELLA.ZACHARY D	06/28/2012	06/28/2012	NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.32 96.35
DRUB21200611	07/13/2012	LANGOWSKI.GREGORY A	06/25/2012	06/28/2012	NAPLES TO FORT MYERS, NAPLES, CAPE CORAL AND RETURN STAFF TRANSPORTATION	118.83
DRUB21200612	07/13/2012	BURGOS.ALEJANDRO	06/22/2012	06/22/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	433.90
DRUB21200613	07/13/2012	ACHORD.DARREN A	06/22/2012	06/22/2012	WASHINGTON DC TO ORLANDO AND RETURN STAFF PER DIEM	16.88 335.60
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200617	07/13/2012	BARROWS.MARY E	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO DESTIN AND RETURN	23.28 52.02
DRUB21200618	07/13/2012	HERNANDEZ.MELISSA MARTINEZ	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	6.00 91.80
DRUB21200619	07/16/2012	TEAMAN.JASON T	06/03/2012	06/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PERRY, TALLAHASSEE, MONTICELLO, LIVE OAK AND RETURN	31.89 330.86 292.42
DRUB21200626	07/18/2012	ZAMPELLA.ZACHARY D	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PORT CHARLOTTE AND RETURN	16.00 71.91
DRUB21200627	07/23/2012	SOLER.NURY V	06/01/2012	06/30/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.06
DRUB21200628	07/23/2012	REID.TODD T	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE AND RETURN	23.10 296.82
DRUB21200630	07/23/2012	RUBIO.MARCO	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200631	07/23/2012	RUBIO.MARCO	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200640	07/27/2012	REID.TODD T	07/08/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	49.02 431.59 417.60
DRUB21200643	07/26/2012	CRUZ HIGGINS.ALYN	05/01/2012	05/18/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.07
DRUB21200644	07/26/2012	ZAMPELLA.ZACHARY D	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, LABELLE AND RETURN	2.12 68.85
DRUB21200645	07/26/2012	CRUZ HIGGINS.ALYN	06/16/2012	07/20/2012	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DRUB21200646	07/27/2012	BOVO.VIVIANA	07/16/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO WASHINGTON DC TO DORAL	62.60 490.63
DRUB21200647	07/26/2012	LLANES.GLADYS	05/30/2012	06/01/2012	STAFF PER DIEM HIALEAH TO MARATHON, KEY WEST, MIAMI AND RETURN	90.92
DRUB21200648	07/26/2012	ZAMPELLA.ZACHARY D	07/12/2012	07/12/2012	STAFF TRANSPORTATION NAPLES TO PORT CHARLOTTE, PUNTA GORDA AND RETURN	77.52
DRUB21200649	07/27/2012	ZAMPELLA.ZACHARY D	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO VENUS, AVON PARK, SEBRING AND RETURN	7.06 142.80
DRUB21200650	07/27/2012	HERNANDEZ.MELISSA MARTINEZ	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO VENICE AND RETURN	6.39 152.49
DRUB21200651	07/27/2012	FERNANDEZ.SUSAN ANN	05/30/2012	06/29/2012	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	297.61
DRUB21200652	07/26/2012	FERNANDEZ.SUSAN ANN	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	12.85 61.32
DRUB21200653	07/27/2012	PATMINTRA.RATHAKARN	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO PALMETTO, SARASOTA, VENICE, OSPREY AND RETURN	36.45 92.27
DRUB21200654	07/26/2012	TANDE.LUDVIG KRIS	07/18/2012	07/18/2012	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	59.67
DRUB21200655	07/26/2012	ZAMPELLA.ZACHARY D	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, CAPE CORAL AND RETURN	18.00 50.54
DRUB21200656	07/27/2012	PATMINTRA.RATHAKARN	06/01/2012	06/30/2012	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	319.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200657	07/26/2012	ZAMPELLA.ZACHARY D	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL, FORT MYERS AND RETURN	7.20 50.44
DRUB21200660	08/03/2012	PEPE.JANELLE MARIE	07/01/2012	07/31/2012	STAFF TRANSPORTATION	99.96
DRUB21200661	08/03/2012	TEAMAN.JASON T	07/20/2012	07/20/2012	TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	5.98 135.52
DRUB21200662	08/06/2012	LANGOWSKI.GREGORY A	07/18/2012	07/21/2012	STAFF TRANSPORTATION	576.91
DRUB21200664	08/03/2012	SYKES.TODD	05/10/2012	07/20/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.35
DRUB21200665	08/08/2012	SYKES.TODD	07/20/2012	07/20/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	249.90
DRUB21200667	08/07/2012	TEAMAN.JASON T	06/13/2012	06/13/2012	ORLANDO TO MIAMI AND RETURN STAFF TRANSPORTATION	10.00
DRUB21200670	08/24/2012	LLANES.GLADYS	08/06/2012	08/07/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	7.84 124.99 175.47
DRUB21200671	08/29/2012	HERNANDEZ.MELISSA MARTINEZ	07/31/2012	08/01/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION HIALEAH TO LAKE PLACID, LABELLE, FORT MYERS, PUNTA GORDA, FORT MYERS AND RETURN	163.01 296.23
DRUB21200672	08/24/2012	PATMINTRA.RATHAKARN	08/01/2012	08/01/2012	ORLANDO TO DORAL, MIAMI AND RETURN STAFF PER DIEM	38.10 83.80
DRUB21200673	08/23/2012	TANDE.LUDVIG KRIS	08/03/2012	08/03/2012	STAFF TRANSPORTATION TAMPA TO BRADENTON, SARASOTA, VENICE AND RETURN	57.12
DRUB21200674	08/23/2012	ZAMPELLA.ZACHARY D	08/01/2012	08/01/2012	STAFF TRANSPORTATION PENSACOLA TO NAVARRE, FORT WALTON BEACH AND RETURN	15.00 44.57
DRUB21200675	08/24/2012	ZAMPELLA.ZACHARY D	08/06/2012	08/06/2012	STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	13.00 137.70
DRUB21200676	08/24/2012	ZAMPELLA.ZACHARY D	08/07/2012	08/07/2012	STAFF TRANSPORTATION NAPLES TO SEBRING, MOORE HAVEN, LABELLE, IMMOKALEE AND RETURN	23.13 94.86
DRUB21200677	08/23/2012	ZAMPELLA.ZACHARY D	08/08/2012	08/08/2012	STAFF TRANSPORTATION NAPLES TO FORT MYERS, PUNTA GORDA, ARCADIA AND RETURN	20.00 70.89
DRUB21200678	08/24/2012	ZAMPELLA.ZACHARY D	07/09/2012	07/27/2012	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	298.86
DRUB21200680	08/24/2012	GRIFFIN.ADELE L	07/06/2012	07/31/2012	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.10
DRUB21200681	08/24/2012	COOK.ASHLEY E	07/01/2012	07/31/2012	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.93
DRUB21200682	08/23/2012	FERNANDEZ.SUSAN ANN	08/01/2012	08/01/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	30.35 53.04
DRUB21200683	08/23/2012	FERNANDEZ.SUSAN ANN	07/26/2012	07/26/2012	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	6.35 59.32
DRUB21200684	08/23/2012	LANGOWSKI.GREGORY A	08/01/2012	08/01/2012	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	12.48 58.14
DRUB21200685	08/24/2012	AYALA.MERCEDES	08/01/2012	08/01/2012	STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	12.69
DRUB21200686	08/23/2012	SELF JR.THOMAS D	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKE LAND, BRADENTON AND RETURN	15.00 74.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200687	08/23/2012	ZAMPELLA.ZACHARY D	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	3.00 48.06
DRUB21200688	08/29/2012	PEPE.JANELLE MARIE	08/14/2012	08/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ATLANTA GA, ANNAPOLIS MD, BALTIMORE MD, ANNAPOLIS MD, ATLANTA GA AND RETURN	30.16 337.48 698.20
DRUB21200689	08/24/2012	AYALA.MERCEDES	08/10/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BROOKSVILLE, INVERNESS AND RETURN	19.13 96.39
DRUB21200690	08/29/2012	BOVO.VIVIANA	07/27/2012	08/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO, WASHINGTON DC TO HIALEAH	75.09 673.77 422.60
DRUB21200691	08/24/2012	PATMINTRA.RATHAKARN	07/01/2012	07/31/2012	STAFF TRANSPORTATION TAMPA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	182.49
DRUB21200693	08/31/2012	RUBIO.MARCO	07/19/2012	07/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200694	08/31/2012	RUBIO.MARCO	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	261.80
DRUB21200695	08/31/2012	RUBIO.MARCO	08/26/2012	08/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	470.80
DRUB21200704	09/10/2012	ZAMPELLA.ZACHARY D	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO ARCADIA AND RETURN	7.79 83.13
DRUB21200705	09/10/2012	SELF JR.THOMAS D	08/25/2012	08/25/2012	STAFF TRANSPORTATION ORLANDO TO DELTONA AND RETURN	44.80
DRUB21200706	09/11/2012	REID.TODD T	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PALM BEACH GARDENS, MIAMI AND RETURN	12.27 288.87
DRUB21200707	09/11/2012	REID.TODD T	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	10.93 286.99
DRUB21200708	09/11/2012	REID.TODD T	08/02/2012	08/04/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI, PORT SAINT LUCIE AND RETURN	27.30 286.37 328.20
DRUB21200709	09/11/2012	REID.TODD T	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	18.33 95.91
DRUB21200710	09/11/2012	REID.TODD T	07/26/2012	07/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	11.16 136.36 112.22
DRUB21200711	09/11/2012	REID.TODD T	08/21/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, WEST PALM BEACH, MIAMI, PORT SAINT LUCIE AND RETURN	13.65 144.40 240.17
DRUB21200712	09/13/2012	REID.TODD T	08/13/2012	08/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN	54.67 532.27 582.46
DRUB21200713	09/14/2012	DECKER.SARA E	08/19/2012	08/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, DAYTONA BEACH, PALM BEACH GARDENS AND RETURN	43.73 1,010.97 615.59
DRUB21200714	09/14/2012	REID.TODD T	07/29/2012	07/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, BALTIMORE MD AND RETURN	49.02 428.50 385.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21200716	09/13/2012	PATMINTRA.RATHAKARN	08/01/2012	08/31/2012	STAFF TRANSPORTATION	206.32
DRUB21200717	09/13/2012	LANGOWSKI.GREGORY A	08/01/2012	08/31/2012	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	746.42
DRUB21200718	09/13/2012	FERNANDEZ.SUSAN ANN	07/04/2012	07/31/2012	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	478.59
DRUB21200724	09/12/2012	REID.TODD T	08/07/2012	08/08/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	10.63 154.30 185.33
DRUB21200725	09/14/2012	REID.TODD T	07/17/2012	07/18/2012	ORLANDO TO GAINESVILLE, TALLAHASSEE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.24 109.28 138.41
DRUB21200726	09/12/2012	COOK.ASHLEY E	08/01/2012	08/31/2012	ORLANDO TO WEST PALM BEACH, BOYNTON BEACH, OKEECHOBEE AND RETURN STAFF TRANSPORTATION	239.70
DRUB21200728	09/12/2012	REID.TODD T	08/24/2012	08/25/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	18.00 294.45
DRUB21200735	09/17/2012	GRIFFIN.ADELE L	08/02/2012	08/31/2012	ORLANDO TO TALLAHASSEE, GAINESVILLE AND RETURN STAFF TRANSPORTATION	219.30
DRUB21200737	09/17/2012	FERNANDEZ.SUSAN ANN	08/03/2012	08/27/2012	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	466.21
DRUB21200738	09/17/2012	SELF JR.THOMAS D	08/23/2012	08/23/2012	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.85 71.94
DRUB21200739	09/19/2012	JOSEPH.ROSE N	08/17/2012	08/19/2012	ORLANDO TO PORT ORANGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.00 260.03
DRUB21200740	09/18/2012	SOLER.NURY V	07/03/2012	07/27/2012	ORLANDO TO DORAL, OPA-LOCKA, NORTH MIAMI AND RETURN STAFF TRANSPORTATION	304.28
DRUB21200743	09/19/2012	CRUZ HIGGINS.ALYN	07/20/2012	08/31/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	445.57
DRUB21200750	09/26/2012	RUBIO.MARCO	09/13/2012	09/13/2012	MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	261.80
DRUB21200752	09/24/2012	ZAMPELLA.ZACHARY D	09/06/2012	09/06/2012	MIAMI TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	6.52 68.85
DRUB21200753	09/24/2012	ZAMPELLA.ZACHARY D	09/12/2012	09/12/2012	NAPLES TO PUNTA GORDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 68.85
DRUB21200754	09/24/2012	ZAMPELLA.ZACHARY D	09/11/2012	09/11/2012	NAPLES TO PUNTA GORDA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 44.01
DRUB21200755	09/25/2012	SOLER.NURY V	08/01/2012	08/31/2012	NAPLES TO CAPE CORAL AND RETURN STAFF TRANSPORTATION	110.16
DRUB21200756	09/25/2012	LANGOWSKI.GREGORY A	09/13/2012	09/13/2012	IN AND AROUND MIAMI STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	3.00 6.38 100.98
DRUB21200759	09/26/2012	COLLINS.LEONARD M	09/10/2012	09/13/2012	PALM BEACH GARDENS TO OKEECHOBEE AND RETURN STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	263.20
TRAVEL AND TRANSPORTATION OF PERSONS						83,437.21
CV120005868	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	73.00
CV120005971	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	84.80
CV120006815	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	120.00
CV120007173	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	47.50
CV120007750	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	52.00
CV120007986	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	77.30
CV120008737	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	172.80
CV120008905	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	58.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV120010019	08/22/2012		
CV120011195	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	26.60
OTHER CONTRACTUAL SERVICES						867.60
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-38.74
DRUB21200668	08/14/2012	GSL SOLUTIONS INC	07/25/2012	07/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
DRUB21200669	08/15/2012	GSL SOLUTIONS INC	08/08/2012	08/08/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						6,961.26
PERSONNEL COMP. FULL-TIME PERMANENT						1,670,838.17
PERSONNEL BENEFITS						3,919.80
NET PAYROLL EXPENSES						1,674,757.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,098,656.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-613,212.26			
Net Payroll Expenses			0.00	-2,263,874.46
Travel and Transportation of Persons			0.00	-102,435.73
Rent, Communications and Utilities			0.00	-76,091.65
Printing and Reproduction			0.00	-4,723.94
Other Contractual Services			0.00	-4,637.79
Supplies and Materials			0.00	-40,712.01
Acquisition of Assets			0.00	-37,495.16
ORGANIZATION TOTALS	\$2,529,970.74		\$0.00	-\$2,529,970.74
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,000,122.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,000.24			
Net Payroll Expenses			0.00	-2,426,286.56
Travel and Transportation of Persons			-180.00	-122,466.75
Rent, Communications and Utilities			0.00	-80,709.80
Printing and Reproduction			0.00	-6,998.62
Other Contractual Services			0.00	-4,880.51
Supplies and Materials			0.00	-59,287.38
Acquisition of Assets			-18,747.81	-21,338.19
ORGANIZATION TOTALS	\$2,994,121.76		-\$18,927.81	-\$2,721,967.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$272,153.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200437	04/05/2012	HASKINS.SAMUEL R	09/26/2011	09/26/2011	STAFF TRANSPORTATION BRATTLEBORO TO CAMBRIDGEPORT, GRAFTON, WINDHAM, JAMAICA, WEST TOWNSHEND AND RETURN	35.00
DSDR21200438	04/05/2012	HASKINS.SAMUEL R	09/27/2011	09/27/2011	STAFF TRANSPORTATION BRATTLEBORO TO WILMINGTON, WARDSBORO, BETHEL AND RETURN	145.00
TRAVEL AND TRANSPORTATION OF PERSONS						180.00
DSDR21200458	04/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2011	09/20/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,747.81
ACQUISITION OF ASSETS						18,747.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$2,968,155.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,162,766.00	-2,358,255.29
Travel and Transportation of Persons			-40,068.12	-83,595.55
Rent, Communications and Utilities			-67,259.60	-87,382.73
Other Contractual Services			-1,811.79	-3,395.47
Supplies and Materials			-12,320.71	-18,116.75
Acquisition of Assets			-2,736.92	-4,756.87
ORGANIZATION TOTALS	\$2,968,155.00		-\$1,286,963.14	-\$2,555,502.66
UNEXPENDED BALANCE AS OF 09/30/2012				\$412,652.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUTMAN, STANLEY T			CHIEF OF STAFF	84,729.48
		NELSON, JENNIFER R			OUTREACH REPRESENTATIVE	28,826.40
		FIERMONTE, FRANK P			OUTREACH DIRECTOR	32,949.72
		MILLER, ELIZABETH K			CONSTITUENT ADVOCATE	24,582.00
		HASKINS, SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON	30,875.40
		GOULETTE, KELLEY J			CONSTITUENT ADVOCATE	48,265.37
		PIPPENGER, GEOFFREY T			CONSTITUENT ADVOCATE	26,260.92
		MUNGER, JOHN J			TRANSPORTATION POLICY ADVISOR	35,263.92
		VAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR	62,599.92
		GAFFIN, MICHAEL A			NE/MIW COALITION LEGISLATION DIRECTOR	1,371.00
		GLINNELS, WARREN SCOTT			SENIOR POLICY ADVISOR	69,268.44
		BAILEY, GRETCHEN S			CASEWORK COORDINATOR	37,471.44
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	67,549.92
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	24,518.40
		SPRINGER, DARREN M			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO MAY. 22 AND FROM JUL. 16	38,354.67
		BEHAN, MICHAEL T			CHIEF COUNSEL	75,049.44
		JACKSON, SHANNON D			STAFF ASSISTANT FROM JUL. 9	7,288.86
		DREW, LEAH A			LEGISLATIVE CORRESPONDENT	20,283.96
		WARREN, TIMOTHY C			LEGISLATIVE AIDE TO APR. 1	112.68
		SHEA, PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	22,692.00
		GAY, GEORGE E H			STAFF ASSISTANT TO JUN. 24	9,644.32
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	37,527.96
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	31,299.96
		ROBERTSON, STEVE A II			SENIOR LEGISLATIVE ASSISTANT	46,950.00
		COHEN, DAVID E			RESEARCH DIRECTOR	24,257.40
		HAVILAND, CELIA B			SENIOR STAFF ASSISTANT TO APR. 27	3,036.06
		MERCER, KIMBERLY NORMAN			SYSTEMS ADMINISTRATOR	27,387.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIABLICK, ABIGAIL L FRANK, JEFFREY E GOVOTSKI, KELSEY HOXIE, JOSHUA VICTOR REGAN, ALEXSIS REED, MEGAN E KEARNS, LORI R JENKINS, KELSEY MORROW, ETHAN EDWARD SIGALA, HECTOR G DIXON, CHELSEA E ZEFTOONIAN, CAITLIN A FURNEAUX, AUDREY E RICHARDSON, KELSEY AYERS, JEFFREY D MARVIN-RILEY, LEAH K MARTIN, KRISTEN E FLINT, JONATHAN J BACCILE, RACHEL D RAMPONE, EMILY A BRAGG, LUCIA F CLANCY, ANN E STUCKI, BRYCE W NIELSEN, SAMANTHA J RICE, THOMAS G STEVENS, SAMUEL F MACHIA, TYLER E CRAVEN, ALEX R			OUTREACH ASSISTANT PRESS SECRETARY LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT TO AUG. 30 STAFF ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO MAY. 31 STAFF ASSISTANT TO MAY. 4 AND FROM JUN. 1 INTERN TO MAY. 11 INTERN TO MAY. 11 INTERN TO MAY. 11 INTERN TO MAY. 3 PRESS INTERN FROM MAY. 29 TO AUG. 25 INTERN FROM MAY. 29 TO JUN. 19 INTERN FROM MAY. 29 TO AUG. 23 INTERN FROM JUN. 4 TO AUG. 17 INTERN FROM JUN. 4 TO AUG. 10 INTERN FROM JUN. 4 TO AUG. 31 INTERN FROM JUN. 4 TO AUG. 10 INTERN FROM JUN. 4 TO AUG. 3 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 4 INTERN FROM SEP. 19 INTERN FROM SEP. 19 INTERN FROM SEP. 19	20,566.44 31,472.40 17,647.64 15,562.90 16,942.92 30,000.00 30,000.00 15,466.64 800.00 12,179.27 546.66 628.66 765.33 2,640.00 3,992.20 979.99 3,966.66 4,275.51 3,836.41 5,026.62 3,871.07 3,466.63 1,364.99 936.00 1,364.99 312.00 346.66 693.32
DSDR21200412	04/03/2012	NELSON, JENNIFER R	02/21/2012	02/21/2012	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH HAVERHILL NH AND RETURN	15.00
DSDR21200413	04/03/2012	NELSON, JENNIFER R	02/23/2012	02/23/2012	STAFF TRANSPORTATION ST JOHNSBURY TO SOUTH BURLINGTON AND RETURN	74.00
DSDR21200414	04/03/2012	NELSON, JENNIFER R	02/28/2012	02/28/2012	STAFF TRANSPORTATION RYEGATE TO WELLS RIVER, MONTPELIER AND RETURN	41.00
DSDR21200415	04/03/2012	NELSON, JENNIFER R	03/07/2012	03/07/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN AND RETURN	31.00
DSDR21200416	04/03/2012	NELSON, JENNIFER R	03/10/2012	03/10/2012	STAFF TRANSPORTATION RYEGATE TO MONTPELIER AND RETURN	36.00
DSDR21200417	04/03/2012	NELSON, JENNIFER R	03/14/2012	03/14/2012	STAFF TRANSPORTATION ST JOHNSBURY TO COLCHESTER AND RETURN	79.00
DSDR21200418	04/04/2012	NELSON, JENNIFER R	03/15/2012	03/15/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BENNINGTON, POWNAL AND RETURN	148.00
DSDR21200419	04/03/2012	FIERMONTE, FRANK P	02/08/2012	02/08/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	30.00
DSDR21200420	04/03/2012	FIERMONTE, FRANK P	02/09/2012	02/09/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21200421	04/03/2012	FIERMONTE, FRANK P	02/15/2012	02/15/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21200422	04/03/2012	FIERMONTE, FRANK P	02/18/2012	02/18/2012	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS, COLCHESTER AND RETURN	37.50
DSDR21200423	04/03/2012	FIERMONTE, FRANK P	02/19/2012	02/19/2012	STAFF TRANSPORTATION BURLINGTON TO CHARLOTTE AND RETURN	12.50
DSDR21200424	04/03/2012	FIERMONTE, FRANK P	03/12/2012	03/12/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BRISTOL AND RETURN	55.00
DSDR21200425	04/03/2012	FIERMONTE, FRANK P	03/17/2012	03/17/2012	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21200426	04/03/2012	FIERMONTE, FRANK P	03/18/2012	03/18/2012	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	30.00
DSDR21200427	04/03/2012	MUNGER, JOHN J	03/25/2012	03/25/2012	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200439	04/05/2012	HASKINS.SAMUEL R	10/14/2011	10/14/2011	STAFF TRANSPORTATION	25.00
DSDR21200440	04/05/2012	HASKINS.SAMUEL R	10/19/2011	10/19/2011	BRATTLEBORO TO KEENE NH AND RETURN STAFF TRANSPORTATION	60.00
DSDR21200441	04/05/2012	HASKINS.SAMUEL R	10/29/2011	10/29/2011	BRATTLEBORO TO WARDSBORO, LONDONDERRY, JAMAICA AND RETURN STAFF TRANSPORTATION	160.00
DSDR21200442	04/05/2012	HASKINS.SAMUEL R	10/31/2011	10/31/2011	BRATTLEBORO TO BURLINGTON AND RETURN STAFF TRANSPORTATION	50.00
DSDR21200443	04/05/2012	HASKINS.SAMUEL R	11/02/2011	11/02/2011	BRATTLEBORO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	90.00
DSDR21200444	04/05/2012	HASKINS.SAMUEL R	11/05/2011	11/05/2011	BRATTLEBORO TO MANCHESTER NH AND RETURN STAFF TRANSPORTATION	50.00
DSDR21200445	04/05/2012	HASKINS.SAMUEL R	11/07/2011	11/07/2011	BRATTLEBORO TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200446	04/05/2012	HASKINS.SAMUEL R	11/11/2011	11/11/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	85.00
DSDR21200447	04/05/2012	HASKINS.SAMUEL R	11/21/2011	11/21/2011	BRATTLEBORO TO RUTLAND AND RETURN STAFF TRANSPORTATION	100.00
DSDR21200448	04/05/2012	HASKINS.SAMUEL R	11/29/2011	11/29/2011	BRATTLEBORO TO WHITE RIVER JUNCTION, RUTLAND AND RETURN STAFF TRANSPORTATION	110.00
DSDR21200449	04/05/2012	HASKINS.SAMUEL R	12/02/2011	12/02/2011	BRATTLEBORO TO BEDFORD MA AND RETURN STAFF TRANSPORTATION	65.00
DSDR21200450	04/05/2012	HASKINS.SAMUEL R	12/07/2011	12/07/2011	BRATTLEBORO TO BENNINGTON AND RETURN STAFF TRANSPORTATION	130.00
DSDR21200451	04/05/2012	HASKINS.SAMUEL R	12/12/2011	12/12/2011	BRATTLEBORO TO MONTPELIER AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200452	04/05/2012	HASKINS.SAMUEL R	12/21/2011	12/21/2011	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200464	04/16/2012	MUNGER.JOHN J	04/04/2012	04/04/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	40.50
DSDR21200469	04/27/2012	ROBERTSON II,STEVE A	04/09/2012	04/15/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF PER DIEM	543.54 887.95
DSDR21200470	04/25/2012	SPRINGER,DARREN M	04/08/2012	04/13/2012	WASHINGTON DC TO BURLINGTON, SPRINGFIELD, BELLOWS FALLS, WILLIAMSVILLE, JAMAICA, GRAFTON, NEWFANE, W DUMMERSTON, TOWNSEND, ROCKINGHAM, CHESTER, PROCTORSVILLE, LUDLOW, CAVENDISH, ASCUTNEY, ESSEX JUNCTION, HUNTINGTON, STARKSBORO, SHELBURNE, BURLINGTON, ADDISON, MIDDLEBURY, VERGENNES, NORTHFIELD, BROOKFIELD, S ROYALTON, WHITE RIVER JUNCTION, THETFORD, CONCORD, LUNENBURG, WATERFORD, BARNET WELLS RIVER, MONTPELIER AND RETURN	85.37 612.60
DSDR21200471	04/26/2012	KEARNS.LORI R	04/11/2012	04/14/2012	WASHINGTON DC TO BURLINGTON, MIDDLEBURY AND RETURN STAFF PER DIEM	320.24 903.37
DSDR21200473	04/25/2012	REED,MEAGAN E	04/11/2012	04/14/2012	WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, RUTLAND AND RETURN STAFF PER DIEM	270.05 914.58
DSDR21200475	04/30/2012	MUNGER.JOHN J	03/20/2012	03/20/2012	WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN STAFF TRANSPORTATION	40.50
DSDR21200476	05/01/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/15/2012	BURLINGTON TO MONTPELIER AND RETURN SENATOR'S TRANSPORTATION	593.80
DSDR21200477	05/02/2012	JP MORGAN CHASE BANK NA	03/20/2012	03/20/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	583.80
DSDR21200478	05/01/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATOR'S TRANSPORTATION	454.80
DSDR21200479	05/02/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATOR'S TRANSPORTATION	583.80
DSDR21200480	05/03/2012	NELSON,JENNIFER R	03/20/2012	03/20/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	36.00
DSDR21200481	05/03/2012	NELSON,JENNIFER R	03/22/2012	03/22/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	35.00
					ST JOHNSBURY TO FAIRLEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200482	05/04/2012	NELSON,JENNIFER R	03/23/2012	03/23/2012	STAFF TRANSPORTATION	106.00
DSDR21200483	05/03/2012	NELSON,JENNIFER R	03/24/2012	03/24/2012	ST JOHNSBURY TO NORTHFIELD, ST ALBANS, JOHNSON AND RETURN	76.00
DSDR21200484	05/03/2012	NELSON,JENNIFER R	04/04/2012	04/04/2012	STAFF TRANSPORTATION	34.00
DSDR21200485	05/03/2012	NELSON,JENNIFER R	04/09/2012	04/09/2012	ST JOHNSBURY TO LYNDONVILLE, ESSEX JUNCTION AND RETURN	82.00
DSDR21200486	05/03/2012	NELSON,JENNIFER R	04/10/2012	04/10/2012	STAFF TRANSPORTATION	36.00
DSDR21200487	05/03/2012	NELSON,JENNIFER R	04/11/2012	04/11/2012	ST JOHNSBURY TO ROCHESTER AND RETURN	36.00
DSDR21200488	05/04/2012	NELSON,JENNIFER R	04/12/2012	04/13/2012	STAFF TRANSPORTATION	80.66
DSDR21200489	05/03/2012	NELSON,JENNIFER R	04/14/2012	04/14/2012	STAFF TRANSPORTATION	184.00
DSDR21200494	05/15/2012	NELSON,JENNIFER R	04/17/2012	04/17/2012	RYEGATE TO ALBANY, LONDONDERRY, BENNINGTON AND RETURN	57.00
DSDR21200495	05/15/2012	NELSON,JENNIFER R	04/18/2012	04/18/2012	ST JOHNSBURY TO JAY PEAK AND RETURN	44.00
DSDR21200496	05/15/2012	NELSON,JENNIFER R	04/18/2012	04/18/2012	STAFF TRANSPORTATION	36.00
DSDR21200497	05/15/2012	NELSON,JENNIFER R	04/19/2012	04/19/2012	ST JOHNSBURY TO NEWPORT AND RETURN	36.00
DSDR21200498	05/15/2012	NELSON,JENNIFER R	04/20/2012	04/20/2012	STAFF TRANSPORTATION	34.00
DSDR21200499	05/15/2012	NELSON,JENNIFER R	04/20/2012	04/20/2012	ST JOHNSBURY TO MONTEPELIER AND RETURN	46.00
DSDR21200500	05/17/2012	MCLEAN,DANIEL BRYCE	04/26/2012	04/26/2012	STAFF TRANSPORTATION	36.00
DSDR21200503	05/17/2012	GUTMAN,STANLEY T	04/28/2012	04/28/2012	ST JOHNSBURY TO LYNDONVILLE, MONTEPELIER, CABOT AND RETURN	37.00
DSDR21200507	05/15/2012	MILLER,ELIZABETH K	04/21/2012	04/28/2012	STAFF TRANSPORTATION	87.71
DSDR21200510	05/15/2012	MUNGER,JOHN J	04/21/2012	04/28/2012	RYEGATE TO MONTEPELIER AND RETURN	578.12
DSDR21200515	05/22/2012	MUNGER,JOHN J	03/29/2012	04/16/2012	STAFF TRANSPORTATION	787.60
DSDR21200521	05/30/2012	MUNGER,JOHN J	04/13/2012	04/13/2012	WASHINGTON DC TO BURLINGTON AND RETURN	39.00
DSDR21200522	06/04/2012	JP MORGAN CHASE BANK NA	04/25/2012	04/25/2012	STAFF TRANSPORTATION	20.17
DSDR21200523	06/04/2012	JP MORGAN CHASE BANK NA	05/12/2012	05/12/2012	STAFF TRANSPORTATION	48.10
DSDR21200524	06/04/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	BURLINGTON TO WASHINGTON DC AND RETURN	27.50
DSDR21200525	06/04/2012	JP MORGAN CHASE BANK NA	05/04/2012	05/04/2012	BURLINGTON TO WATERBURY AND RETURN	40.50
DSDR21200526	06/04/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	STAFF TRANSPORTATION	583.80
DSDR21200527	06/04/2012	JP MORGAN CHASE BANK NA	04/16/2012	04/16/2012	BURLINGTON TO MONTEPELIER AND RETURN	583.80
DSDR21200528	06/04/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION	583.80
DSDR21200529	06/04/2012	MERCER,KIMBERLY NORMAN	04/19/2012	04/19/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.80
			04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION	583.80
			05/07/2012	05/07/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	583.80
			05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION	583.80
			05/10/2012	05/10/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	583.80
			05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION	583.80
			05/21/2012	05/21/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	97.44
					STAFF INCIDENTALS	744.18
					STAFF PER DIEM	53.50
					BURLINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200530	06/01/2012	FRANK.JEFFREY E	05/15/2012	05/15/2012	STAFF TRANSPORTATION	20.00
DSDR21200532	06/12/2012	NELSON.JENNIFER R	05/01/2012	05/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DSDR21200533	06/12/2012	NELSON.JENNIFER R	05/03/2012	05/03/2012	STAFF TRANSPORTATION	10.00
DSDR21200534	06/12/2012	NELSON.JENNIFER R	05/07/2012	05/07/2012	ST JOHN SBURY TO LYNDONVILLE AND RETURN	83.00
DSDR21200535	06/12/2012	NELSON.JENNIFER R	05/08/2012	05/08/2012	STAFF TRANSPORTATION	74.00
DSDR21200536	06/12/2012	NELSON.JENNIFER R	05/09/2012	05/09/2012	ST JOHN SBURY TO BURLINGTON AND RETURN	77.00
DSDR21200537	06/12/2012	NELSON.JENNIFER R	05/10/2012	05/10/2012	STAFF TRANSPORTATION	82.00
DSDR21200538	06/12/2012	NELSON.JENNIFER R	05/14/2012	05/14/2012	ST JOHN SBURY TO WHITE RIVER JUNCTION, SHARON AND RETURN	74.00
DSDR21200539	06/12/2012	NELSON.JENNIFER R	05/15/2012	05/15/2012	STAFF TRANSPORTATION	101.00
DSDR21200540	06/12/2012	NELSON.JENNIFER R	05/17/2012	05/17/2012	ST JOHN SBURY TO RICHMOND, ST ALBANS AND RETURN	141.00
DSDR21200541	06/12/2012	NELSON.JENNIFER R	05/18/2012	05/18/2012	STAFF TRANSPORTATION	66.00
DSDR21200547	06/12/2012	BRIGGS.MICHAEL D	06/05/2012	06/05/2012	RYEGATE TO SOUTH ROYALTON AND RETURN	20.00
DSDR21200549	06/13/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	STAFF TRANSPORTATION	585.60
DSDR21200555	06/14/2012	GAY.GEORGE E H	05/16/2012	05/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DSDR21200556	06/14/2012	GAY.GEORGE E H	05/17/2012	05/17/2012	STAFF TRANSPORTATION	45.00
DSDR21200557	06/14/2012	GAY.GEORGE E H	05/24/2012	05/24/2012	BURLINGTON TO BARRE AND RETURN	40.00
DSDR21200558	06/14/2012	GAY.GEORGE E H	05/31/2012	05/31/2012	STAFF TRANSPORTATION	120.00
DSDR21200559	06/21/2012	BAILEY.GRETCHEN S	06/11/2012	06/11/2012	BURLINGTON TO RANDOLPH, BRADFORD AND RETURN	39.00
DSDR21200566	06/21/2012	MUNGER.JOHN J	06/16/2012	06/16/2012	STAFF TRANSPORTATION	64.90
DSDR21200570	06/29/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	BURLINGTON TO ROCHESTER AND RETURN	583.80
DSDR21200571	06/29/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	SENATOR'S TRANSPORTATION	597.80
DSDR21200572	06/29/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200573	06/29/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200574	06/29/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	AIRFARE AND PARKING FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200575	07/03/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200577	07/03/2012	JP MORGAN CHASE BANK NA	06/25/2012	06/25/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	573.80
DSDR21200578	07/11/2012	MUNGER.JOHN J	06/27/2012	06/27/2012	SENATOR'S TRANSPORTATION	7.17
DSDR21200579	07/11/2012	MUNGER.JOHN J	06/22/2012	06/22/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	40.50
DSDR21200580	07/11/2012	MUNGER.JOHN J	06/26/2012	06/26/2012	BURLINGTON TO STOWE, MORRISVILLE, NEWPORT AND RETURN	90.50
DSDR21200583	07/11/2012	NELSON.JENNIFER R	05/24/2012	05/24/2012	STAFF PER DIEM	18.49
					STAFF TRANSPORTATION	82.65
					BURLINGTON TO SHREWSBURY AND RETURN	47.00
					RYEGATE TO THETFORD, WHITE RIVER JUNCTION AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200584	07/12/2012	NELSON,JENNIFER R	05/31/2012	05/31/2012	STAFF TRANSPORTATION	62.00
DSDR21200585	07/11/2012	NELSON,JENNIFER R	06/01/2012	06/01/2012	ST JOHNSBURY TO RANDOLPH AND RETURN STAFF TRANSPORTATION	101.00
DSDR21200586	07/11/2012	NELSON,JENNIFER R	06/02/2012	06/02/2012	RYEGATE TO BRATTLEBORO AND RETURN STAFF TRANSPORTATION	69.00
DSDR21200587	07/11/2012	NELSON,JENNIFER R	06/08/2012	06/08/2012	RYEGATE TO ENOSBURG FALLS AND RETURN STAFF TRANSPORTATION	52.00
DSDR21200588	07/11/2012	NELSON,JENNIFER R	06/11/2012	06/11/2012	ST JOHNSBURY TO WATERBURY AND RETURN STAFF TRANSPORTATION	38.00
DSDR21200589	07/11/2012	NELSON,JENNIFER R	06/13/2012	06/13/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	87.00
DSDR21200590	07/11/2012	NELSON,JENNIFER R	06/19/2012	06/19/2012	RYEGATE TO GRAFTON AND RETURN STAFF TRANSPORTATION	40.00
DSDR21200591	07/11/2012	NELSON,JENNIFER R	06/20/2012	06/20/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	41.00
DSDR21200592	07/11/2012	NELSON,JENNIFER R	06/21/2012	06/21/2012	RYEGATE TO MORRISVILLE, HYDE PARK AND RETURN STAFF TRANSPORTATION	38.00
DSDR21200593	07/11/2012	NELSON,JENNIFER R	06/23/2012	06/23/2012	ST JOHNSBURY TO MONTPELIER AND RETURN STAFF TRANSPORTATION	24.00
DSDR21200594	07/11/2012	NELSON,JENNIFER R	06/25/2012	06/25/2012	ST JOHNSBURY TO EAST HARDWICK AND RETURN STAFF TRANSPORTATION	76.00
DSDR21200595	07/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/29/2012	ST JOHNSBURY TO BURLINGTON, MONTPELIER AND RETURN SENATOR'S TRANSPORTATION	573.80
DSDR21200604	07/16/2012	HASKINS,SAMUEL R	01/21/2012	01/21/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	70.00
DSDR21200605	07/16/2012	HASKINS,SAMUEL R	01/26/2012	01/26/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	100.00
DSDR21200606	07/16/2012	HASKINS,SAMUEL R	02/01/2012	02/01/2012	BRATTLEBORO TO RUTLAND, LUDLOW AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200607	07/16/2012	HASKINS,SAMUEL R	02/02/2012	02/02/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	90.00
DSDR21200608	07/16/2012	HASKINS,SAMUEL R	02/03/2012	02/03/2012	BRATTLEBORO TO RUTLAND AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200609	07/16/2012	HASKINS,SAMUEL R	02/12/2012	02/12/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	30.00
DSDR21200610	07/16/2012	HASKINS,SAMUEL R	02/13/2012	02/13/2012	BRATTLEBORO TO BELLOW FALLS AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200611	07/16/2012	HASKINS,SAMUEL R	02/22/2012	02/22/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	30.00
DSDR21200612	07/16/2012	HASKINS,SAMUEL R	02/25/2012	02/25/2012	BRATTLEBORO TO BELLOW FALLS AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200613	07/16/2012	HASKINS,SAMUEL R	02/29/2012	02/29/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	70.00
DSDR21200614	07/16/2012	HASKINS,SAMUEL R	03/02/2012	03/02/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	45.00
DSDR21200615	07/16/2012	HASKINS,SAMUEL R	03/04/2012	03/04/2012	BRATTLEBORO TO PUTNEY, BELLOW FALLS, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	30.00
DSDR21200616	07/17/2012	HASKINS,SAMUEL R	03/19/2012	03/19/2012	BRATTLEBORO TO DUMMERSTON, NEWFANE, TOWNSHEND, WARDSBORO AND RETURN STAFF TRANSPORTATION	190.00
DSDR21200617	07/17/2012	HASKINS,SAMUEL R	03/25/2012	03/25/2012	BRATTLEBORO TO BURLINGTON, COLCHESTER AND RETURN STAFF TRANSPORTATION	105.00
DSDR21200637	08/01/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/21/2012	BRATTLEBORO TO RANDOLPH AND RETURN SENATOR'S TRANSPORTATION	573.80
DSDR21200638	07/31/2012	MUNGER,JOHN J	07/20/2012	07/20/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON STAFF TRANSPORTATION	74.30
DSDR21200639	07/31/2012	MCLEAN,DANIEL BRYCE	07/24/2012	07/24/2012	BURLINGTON TO RUTLAND AND RETURN STAFF TRANSPORTATION	6.00
DSDR21200640	07/31/2012	MCLEAN,DANIEL BRYCE	07/02/2012	07/02/2012	BURLINGTON TO SOUTH BURLINGTON AND RETURN STAFF TRANSPORTATION	40.00
DSDR21200641	07/31/2012	MCLEAN,DANIEL BRYCE	06/26/2012	06/26/2012	BURLINGTON TO MONTPELIER AND RETURN STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	19.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200642	08/01/2012	JP MORGAN CHASE BANK NA	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200643	07/31/2012	SANDERS.BERNARD	07/26/2012	07/26/2012	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	18.00
DSDR21200644	07/31/2012	SANDERS.BERNARD	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION	18.00
DSDR21200645	07/31/2012	SANDERS.BERNARD	07/16/2012	07/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21200646	07/31/2012	SANDERS.BERNARD	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	17.00
DSDR21200647	08/01/2012	HASKINS.SAMUEL R	04/05/2012	04/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DSDR21200648	08/01/2012	HASKINS.SAMUEL R	04/13/2012	04/13/2012	STAFF TRANSPORTATION	70.00
DSDR21200649	08/01/2012	HASKINS.SAMUEL R	04/26/2012	04/26/2012	BRATTLEBORO TO ASCUTNEY, WINDSOR, HARTLAND AND RETURN	90.00
DSDR21200650	08/01/2012	HASKINS.SAMUEL R	04/27/2012	04/27/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21200651	08/02/2012	HASKINS.SAMUEL R	05/02/2012	05/02/2012	STAFF TRANSPORTATION	125.00
DSDR21200652	08/01/2012	HASKINS.SAMUEL R	05/08/2012	05/08/2012	BRATTLEBORO TO MANCHESTER NH, BRATTLEBORO, WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21200653	08/01/2012	HASKINS.SAMUEL R	05/09/2012	05/09/2012	STAFF TRANSPORTATION	70.00
DSDR21200654	08/01/2012	HASKINS.SAMUEL R	05/11/2012	05/11/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21200655	08/02/2012	HASKINS.SAMUEL R	05/19/2012	05/19/2012	STAFF TRANSPORTATION	165.00
DSDR21200656	08/01/2012	HASKINS.SAMUEL R	05/25/2012	05/25/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	80.00
DSDR21200657	08/02/2012	HASKINS.SAMUEL R	05/31/2012	05/31/2012	STAFF TRANSPORTATION	165.00
DSDR21200658	08/02/2012	HASKINS.SAMUEL R	06/07/2012	06/08/2012	BRATTLEBORO TO RUTLAND AND RETURN	97.12
					STAFF TRANSPORTATION	210.00
					BRATTLEBORO TO BEDFORD MA AND RETURN	
					STAFF PER DIEM	
					BRATTLEBORO TO MONTPELIER, BURLINGTON, COLCHESTER, ESSEX JUNCTION, BURLINGTON AND RETURN	
DSDR21200659	08/02/2012	HASKINS.SAMUEL R	06/23/2012	06/23/2012	STAFF TRANSPORTATION	160.00
DSDR21200660	08/01/2012	HASKINS.SAMUEL R	06/27/2012	06/27/2012	BRATTLEBORO TO ESSEX JUNCTION AND RETURN	70.00
DSDR21200661	08/09/2012	MUNGER.JOHN J	08/02/2012	08/02/2012	STAFF TRANSPORTATION	31.90
DSDR21200662	08/09/2012	MUNGER.JOHN J	08/04/2012	08/04/2012	BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	86.60
DSDR21200663	08/09/2012	MUNGER.JOHN J	07/27/2012	07/27/2012	STAFF TRANSPORTATION	45.30
DSDR21200667	08/10/2012	GUTMAN.STANLEY T	07/02/2012	07/12/2012	BURLINGTON TO MORRISVILLE AND RETURN	418.90
DSDR21200668	08/13/2012	MCLEAN.DANIEL BRYCE	07/26/2012	07/26/2012	STAFF TRANSPORTATION	38.00
DSDR21200669	08/13/2012	MCLEAN.DANIEL BRYCE	08/01/2012	08/01/2012	WASHINGTON DC TO BURLINGTON AND RETURN	7.50
DSDR21200670	08/13/2012	MCLEAN.DANIEL BRYCE	08/02/2012	08/02/2012	BURLINGTON TO MIDDLEBURY AND RETURN	9.50
DSDR21200671	08/13/2012	MCLEAN.DANIEL BRYCE	08/06/2012	08/06/2012	BURLINGTON TO ESSEX JUNCTION AND RETURN	12.00
DSDR21200672	08/13/2012	SANDERS.BERNARD	07/30/2012	07/30/2012	STAFF TRANSPORTATION	21.00
DSDR21200673	08/13/2012	SANDERS.BERNARD	08/02/2012	08/02/2012	BURLINGTON TO COLCHESTER AND RETURN	22.00
DSDR21200674	08/14/2012	SANDERS.BERNARD	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					IN AND AROUND BURLINGTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21200675	08/14/2012	GUNNELS WARREN SCOTT	08/05/2012	08/07/2012	STAFF TRANSPORTATION	616.68
DSDR21200676	08/14/2012	BRIGGS.MICHAEL D	08/05/2012	08/07/2012	WASHINGTON DC TO BURLINGTON AND RETURN	660.92
DSDR21200687	08/17/2012	MUNGER.JOHN J	08/10/2012	08/10/2012	STAFF TRANSPORTATION	45.30
DSDR21200688	08/27/2012	MUNGER.JOHN J	08/14/2012	08/14/2012	BURLINGTON TO MORRISVILLE AND RETURN	34.10
DSDR21200689	08/27/2012	MUNGER.JOHN J	08/17/2012	08/17/2012	STAFF TRANSPORTATION	40.50
DSDR21200693	08/28/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	BURLINGTON TO MONTPELIER AND RETURN	573.80
DSDR21200694	08/28/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200695	08/28/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200696	08/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION	573.80
DSDR21200697	08/29/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	573.80
DSDR21200703	08/28/2012	FRANK.JEFFREY E	08/12/2012	08/17/2012	SENATOR'S TRANSPORTATION	685.61
DSDR21200704	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	1,147.60
DSDR21200705	09/12/2012	SPRINGER.DARREN M	08/18/2012	08/24/2012	STAFF TRANSPORTATION	586.75
DSDR21200710	09/11/2012	KEARNS.LORI R	08/20/2012	08/23/2012	WASHINGTON DC TO BURLINGTON AND RETURN	422.92
DSDR21200713	09/10/2012	FIEMONTE.FRANK P	03/25/2012	03/25/2012	WASHINGTON DC TO BURLINGTON, MONTPELIER, STOWE, WATERBURY, WILLISTON AND RETURN	60.00
DSDR21200714	09/10/2012	FIEMONTE.FRANK P	04/04/2012	04/04/2012	STAFF TRANSPORTATION	40.00
DSDR21200715	09/10/2012	FIEMONTE.FRANK P	04/24/2012	04/24/2012	BURLINGTON TO STOWE AND RETURN	40.00
DSDR21200716	09/11/2012	FIEMONTE.FRANK P	04/30/2012	04/30/2012	STAFF TRANSPORTATION	134.00
DSDR21200717	09/10/2012	FIEMONTE.FRANK P	05/01/2012	05/01/2012	BURLINGTON TO CHESTER AND RETURN	40.00
DSDR21200718	09/10/2012	FIEMONTE.FRANK P	05/17/2012	05/17/2012	STAFF TRANSPORTATION	43.00
DSDR21200719	09/10/2012	FIEMONTE.FRANK P	05/23/2012	05/23/2012	BURLINGTON TO BERLIN AND RETURN	96.00
DSDR21200722	09/19/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	STAFF TRANSPORTATION	58.80
DSDR21200723	09/17/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	AIRFARE FOR M BRIGGS WASHINGTON DC TO NEW YORK NY	196.00
DSDR21200725	09/17/2012	MUNGER.JOHN J	09/10/2012	09/10/2012	STAFF TRANSPORTATION	36.10
DSDR21200727	09/18/2012	REED.MEAGAN E	09/03/2012	09/06/2012	TRAIN FARE FOR M BRIGGS NEW YORK NY TO WASHINGTON DC	435.69
DSDR21200728	09/17/2012	MUNGER.JOHN J	08/29/2012	08/29/2012	BURLINGTON TO MIDDLEBURY AND RETURN	694.64
DSDR21200733	09/19/2012	MCLEAN.DANIEL BRYCE	08/22/2012	08/22/2012	STAFF PER DIEM	29.10
DSDR21200734	09/19/2012	MCLEAN.DANIEL BRYCE	08/23/2012	08/23/2012	WASHINGTON DC TO NEW YORK NY, BURLINGTON, WILLISTON AND RETURN	7.00
DSDR21200735	09/20/2012	GUNNELS.WARREN SCOTT	08/19/2012	08/24/2012	STAFF TRANSPORTATION	7.00
					BURLINGTON TO SOUTH BURLINGTON AND RETURN	657.10
					BURLINGTON TO SOUTH BURLINGTON AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO BURLINGTON, NORWICH, WHITE RIVER JUNCTION, NORTH FERRISBURG, FERRISBURG, MONKTON, WILLISTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR21200738	09/25/2012	ROBERTSON II,STEVE A	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WHITE RIVER JUNCTION, ST JOHNSBURY AND RETURN	469.31 751.29	
DSDR21200739	09/20/2012	NELSON,JENNIFER R	07/17/2012	07/17/2012	STAFF TRANSPORTATION	74.00	
DSDR21200740	09/21/2012	NELSON,JENNIFER R	07/18/2012	07/18/2012	ST JOHNSBURY TO BURLINGTON AND RETURN	27.00	
DSDR21200741	09/20/2012	NELSON,JENNIFER R	07/19/2012	07/19/2012	STAFF TRANSPORTATION ST JOHNSBURY TO WOLCOTT AND RETURN	24.00	
DSDR21200742	09/20/2012	NELSON,JENNIFER R	07/21/2012	07/21/2012	STAFF TRANSPORTATION ST JOHNSBURY TO HARDWICK AND RETURN	34.00	
DSDR21200743	09/20/2012	NELSON,JENNIFER R	07/25/2012	07/25/2012	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE, SHEFFIELD, WALDEN AND RETURN	79.00	
DSDR21200744	09/20/2012	NELSON,JENNIFER R	07/27/2012	07/27/2012	STAFF TRANSPORTATION ST JOHNSBURY TO COLCHESTER, BURLINGTON AND RETURN	74.00	
DSDR21200745	09/20/2012	NELSON,JENNIFER R	08/03/2012	08/03/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	73.00	
DSDR21200746	09/20/2012	NELSON,JENNIFER R	08/06/2012	08/06/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00	
DSDR21200747	09/20/2012	NELSON,JENNIFER R	08/07/2012	08/07/2012	STAFF TRANSPORTATION ST JOHNSBURY TO ADDISON AND RETURN	93.00	
DSDR21200748	09/20/2012	NELSON,JENNIFER R	08/08/2012	08/08/2012	STAFF TRANSPORTATION ST JOHNSBURY TO DANVILLE, NORTH DANVILLE, SOUTH WHEELOCK, LYNDONVILLE, PEACHAM, WOLCOTT AND RETURN	46.50	
DSDR21200749	09/20/2012	NELSON,JENNIFER R	08/17/2012	08/17/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00	
DSDR21200750	09/20/2012	NELSON,JENNIFER R	08/27/2012	08/27/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, BERLIN AND RETURN	32.00	
DSDR21200751	09/20/2012	NELSON,JENNIFER R	08/29/2012	08/29/2012	STAFF TRANSPORTATION ST JOHNSBURY TO ESSEX AND RETURN	76.00	
DSDR21200752	09/20/2012	NELSON,JENNIFER R	09/05/2012	09/05/2012	STAFF TRANSPORTATION ST JOHNSBURY TO BARRE, BERLIN AND RETURN	31.00	
DSDR21200753	09/20/2012	NELSON,JENNIFER R	09/06/2012	09/06/2012	STAFF TRANSPORTATION ST JOHNSBURY TO JAY PEAK AND RETURN	52.00	
TRAVEL AND TRANSPORTATION OF PERSONS						40,068.12	
CV12005869	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	285.20	
CV120006816	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	187.10	
CV120007751	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	94.85	
CV120007867	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	3.80	
CV120008738	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	159.75	
CV120009087	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	478.49	
CV120011196	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	15.20	
DSDR21200455	04/09/2012	CASELLA WASTE SERVICES 18	03/31/2012	03/31/2012	FEES AND OTHER CHARGES	38.11	
DSDR21200457	04/11/2012	CASELLA WASTE SERVICES 18	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	37.94	
DSDR21200462	04/18/2012	JENNIFER C RANEY CI CT	02/04/2012	02/04/2012	INTERPRETING SERVICES	237.75	
DSDR21200511	05/21/2012	CASELLA WASTE SERVICES 18	04/30/2012	04/30/2012	FEES AND OTHER CHARGES	36.20	
DSDR21200576	06/29/2012	VERMONT INTERPRETER REFERRAL SERVICE	02/04/2012	02/04/2012	INTERPRETING SERVICES	70.00	
DSDR21200600	07/16/2012	CASELLA WASTE SYSTEMS INC	04/30/2012	05/31/2012	FEES AND OTHER CHARGES	64.44	
DSDR21200636	07/31/2012	CASELLA WASTE SYSTEMS INC	06/30/2012	06/30/2012	FEES AND OTHER CHARGES	38.11	
DSDR21200698	08/27/2012	CASELLA WASTE SYSTEMS INC	07/31/2012	07/31/2012	FEES AND OTHER CHARGES	37.85	
DSDR21200722	09/19/2012	JP MORGAN CHASE BANK NA	09/05/2012	09/05/2012	FEES AND OTHER CHARGES	25.00	
OTHER CONTRACTUAL SERVICES						1,811.79	
DSDR21200430	04/05/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,072.77	
DSDR21200623	07/24/2012	JP MORGAN CHASE BANK NA	07/04/2012	07/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	609.20	
DSDR21200724	09/17/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54.95	
ACQUISITION OF ASSETS						2,736.92	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,148,068.55
						RE-EMPLOYED ANNUITANTS	8,556.00
						PERSONNEL BENEFITS	6,141.45

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

NET PAYROLL EXPENSES						1,162,766.00
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,310,055.00			
Supplementals	63,224.00			
Transfers	0.00			
Resc / Withdrawals	-42,621.15			
Net Payroll Expenses			0.00	-3,605,662.52
Travel and Transportation of Persons			0.00	-408,624.49
Rent, Communications and Utilities			0.00	-149,190.03
Printing and Reproduction			0.00	-1,159.11
Other Contractual Services			0.00	-27,929.80
Supplies and Materials			0.00	-114,515.00
Acquisition of Assets			0.00	-23,576.90
ORGANIZATION TOTALS	\$4,330,657.85		\$0.00	-\$4,330,657.85
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		0.00	-3,446,429.38
Travel and Transportation of Persons		0.00	-358,351.62
Rent, Communications and Utilities		0.00	-138,210.18
Other Contractual Services		0.00	-34,330.26
Supplies and Materials		0.00	-150,943.54
Acquisition of Assets		0.00	-16,631.76
ORGANIZATION TOTALS	\$4,166,286.73	\$0.00	-\$4,144,896.74
UNEXPENDED BALANCE AS OF 09/30/2012			\$21,389.99

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

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B-1644

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,715,704.67	-3,408,726.93
Travel and Transportation of Persons		-223,144.43	-399,459.03
Rent, Communications and Utilities		-60,379.63	-108,595.38
Printing and Reproduction		-284.53	-284.53
Other Contractual Services		-14,190.10	-24,500.43
Supplies and Materials		-53,291.49	-97,835.85
Acquisition of Assets		-1,239.93	-2,043.41
ORGANIZATION TOTALS	\$4,135,032.00	-\$2,068,234.78	-\$4,041,445.56
UNEXPENDED BALANCE AS OF 09/30/2012			\$93,586.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			MAILROOM DIRECTOR/WEBMASTER	20,280.00
		GREEN, MAXINE N			CONSTITUENT LIAISON	20,202.96
		MURPHY, MEGAN A			SCHEDULER	36,425.80
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62,499.96
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL TO JUN. 6 AND FROM JUL. 7 TO AUG. 31	31,666.63
		VORPERIAN, KARINE			DIRECTOR OF IMMIGRATION ISSUES	31,701.92
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	36,892.44
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	16,166.46
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	34,786.44
		PETRELLA, GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	39,500.00
		YOUNG, MAXIWELL C			NEW YORK SECRETARY/DEPUTY STATE DIRECTOR FROM SEP. 1	8,750.00
		RUMSEY, PHILLIP R, JR			STAFF ASSISTANT TO JUL. 6	9,877.21
		BRENNAN, MARTIN F			STATE DIRECTOR	82,285.94
		MOREY, MICHAEL J			NY PRESS SECRETARY, TO SEP. 9	51,079.49
		MANNERING, AMY L			ADMINISTRATIVE DIRECTOR	43,249.96
		CHANG, JOYCE			CONSTITUENT LIAISON	18,066.67
		LYNCH, MICHAEL LEE			CHIEF OF STAFF	84,000.00
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		TAYLOR, ANNA E			TAX COUNSEL	41,469.96
		VAUGHN, ERIN E			DEPUTY CHIEF OF STAFF	64,599.92
		TAIRA, MEGHAN			SENIOR LEGISLATIVE ASSISTANT	50,999.92
		BATTLE, SHARON			STAFF ASSISTANT TO SEP. 4	16,067.33
		WEKSELBAUM, CAROLINE M			CONSTITUENT LIAISON	15,425.61
		ETTINGER, STACY			SENIOR COUNSEL TO JUN. 30	25,605.00
		JONES, JOHN H			DIRECTOR OF NATIONAL SECURITY POLICY	37,500.00
		RENWICK, SYDNEY N			COMMUNITY OUTREACH COORDINATOR	22,093.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, JON G			DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE TO SEP. 4	20,955.14
		FIALA, ANNE E			LEGISLATIVE ASSISTANT TO AUG. 11	24,374.99
		MAISEL, ADAM S			STAFF ASSISTANT FROM APR. 9 TO SEP. 4	10,936.40
		CRANE, JONAH			LEGISLATIVE ASSISTANT	37,347.00
		VICTOR, ALEXANDRA T			EXECUTIVE ASSISTANT	32,500.00
		RICHARDSON, MEGAN B			LEGISLATIVE ASSISTANT	25,701.42
		GREENBERG, HANA L			LEGISLATIVE AIDE	20,473.07
		EMANUEL, MARISSA N			CORRESPONDENCE ASSISTANT	14,827.23
		MORRISSETTE, ERIC J			LEGISLATIVE CORRESPONDENT	21,564.03
		KRYZAK, LINDSAY			SPEECH WRITER	18,999.96
		MOORE, CATHLEEN A			CORRESPONDENCE ASSISTANT	14,228.91
		PELUSO, CODY A			HUDSON VALLEY REGIONAL DIRECTOR	28,999.92
		GRIFFITH, JOEL A			STAFF ASSISTANT TO AUG. 3	10,543.52
		CORGAN, KALEIGH			DEPUTY REGIONAL DIRECTOR	14,831.06
		KELLY, NICHOLAS F			DEPUTY PRESS SECRETARY/ONLINE COMMUNICATIONS DIRECTOR TO SEP. 16	28,477.72
		KELLY, MEREDITH			UPSTATE PRESS SECRETARY	25,958.30
		MCHUGH, HEATHER A			LEGISLATIVE DIRECTOR	64,999.92
		HOUSE, MATTHEW W			UPSTATE PRESS SECRETARY TO JUN. 8	14,000.00
		BODIAN, LANE			SPECIAL ASSISTANT	25,999.96
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	31,500.00
		ROEFARO, ANGELO			REGIONAL DIRECTOR	26,499.96
		GOLDBERG, JORDAN			DEPUTY REGIONAL DIRECTOR	14,524.88
		KAUFMAN, MARISA A			STAFF ASSISTANT	15,779.23
		JONES, JENNA			DEPUTY STATE SCHEDULER	22,340.47
		CONROE, MINDA C			DEPUTY REGIONAL DIRECTOR	15,122.66
		ROBERTSON, DEANNA E			STAFF ASSISTANT	14,818.70
		DURON, VERONICA			LEGISLATIVE CORRESPONDENT TO SEP. 4	15,995.38
		SCRIBNER, CHRIS			DEPUTY PRESS SECRETARY	22,427.17
		STROBER, KYLE D			LONG ISLAND REGIONAL DIRECTOR	26,499.96
		MARTIN, NICHOLAS			DIRECTOR OF GOVERNMENTAL AFFAIRS	30,499.92
		NUGENT, CAPRI E			STAFF ASSISTANT	14,136.54
		DAVIDSON, ROBERT L			ASSISTANT TO THE DIRECTOR	13,867.51
		DHIMITRI, NICHOLAS			REGIONAL DIRECTOR	28,999.92
		FRENKEL, JESSICA			SCHEDULING ASSISTANT	16,019.67
		BYRNE, SEAN C			LEGISLATIVE CORRESPONDENT	17,530.92
		KUHL, JON			UPSTATE PRESS SECRETARY FROM JUN. 4 TO JUN. 17	2,353.33
		MOORE, JAMES M			STAFF ASSISTANT FROM JUN. 25	6,400.00
		MOREL, ANGELA Y			STAFF ASSISTANT FROM AUG. 6	4,722.19
		BASIC, MICHELE T			STAFF ASSISTANT FROM SEP. 12	1,458.32
DSCH21200422	04/03/2012	KAUFMAN, MARISA A	02/03/2012	02/29/2012	STAFF TRANSPORTATION 2/3, 21, 27, 29 MELVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 2/13 FARMINGDALE; 2/26 WOODBURY	92.31
DSCH21200473	04/04/2012	CONROE, MINDA C	03/26/2012	03/26/2012	STAFF TRANSPORTATION SYRACUSE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.26
DSCH21200474	04/12/2012	ROEFARO, ANGELO	03/26/2012	03/26/2012	STAFF TRANSPORTATION SYRACUSE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	24.99
DSCH21200475	04/04/2012	ROEFARO, ANGELO	03/23/2012	03/23/2012	STAFF TRANSPORTATION SYRACUSE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	17.85
DSCH21200476	04/05/2012	PELUSO, CODY A	03/16/2012	03/25/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/16 MT VERNON; NEW WINDSOR; 3/18 CARMEL; PEARL RIVER; 3/19 YONKERS; NEW ROCHELLE; 3/21 HYDE PARK; 3/23 PEARL RIVER; 3/24 YONKERS; 3/25 KINGSTON	355.98
DSCH21200477	04/06/2012	ROBERTSON, DEANNA E	03/18/2012	03/21/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/18, 21 INTERDEPARTMENTAL TRANSPORTATION; 3/20 POUGHKEEPSIE	75.93
DSCH21200478	04/04/2012	ROEFARO, ANGELO	03/09/2012	03/09/2012	STAFF TRANSPORTATION SYRACUSE TO LITTLE FALLS, WATERVILLE AND RETURN	82.62
DSCH21200479	04/04/2012	ROEFARO, ANGELO	03/06/2012	03/06/2012	STAFF TRANSPORTATION SYRACUSE TO FORESTPORT AND RETURN	73.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200480	04/04/2012	ROEFARO.ANGELO	03/19/2012	03/19/2012	STAFF TRANSPORTATION	50.49
DSCH21200481	04/25/2012	JONES.JOHN H	02/22/2012	02/23/2012	SYRACUSE TO OSWEGO AND RETURN STAFF PER DIEM	181.96 23.00
DSCH21200482	04/05/2012	CRANE.JONAH	03/16/2012	03/18/2012	WASHINGTON DC TO ALBANY AND RETURN	214.92
DSCH21200483	04/05/2012	AIR CHARTER EXPRESS	03/24/2012	03/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	3,437.72
DSCH21200484	04/05/2012	AIR CHARTER EXPRESS	03/26/2012	03/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	6,613.20
DSCH21200486	04/16/2012	DAVIDSON.ROBERT L	03/28/2012	03/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SYRACUSE TO WASHINGTON DC	24.44
DSCH21200487	04/16/2012	ROBERTSON.DEANNA E	03/23/2012	03/29/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/23 YONKERS; 3/25 YONKERS, POUGHKEEPSIE; 3/26 RHINEBECK; 3/27 POUGHKEEPSIE, PEARL RIVER; 3/28 KINGSTON; 3/29 MONTGOMERY, POUGHKEEPSIE	352.78
DSCH21200488	04/16/2012	KAUFMAN.MARISA A	03/04/2012	03/26/2012	STAFF TRANSPORTATION 3/5, 8, 9 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION: MANHASSET HILLS TO THE FOLLOWING AND RETURN: 3/4 EAST ISLIP; 3/11 MILLER PLACE; 3/24 ROCKVILLE CENTRE; 3/25 RONKONKOMA; 3/26 LAWRENCE	187.68
DSCH21200489	04/16/2012	STROBER.KYLE D	03/01/2012	03/28/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/5, 6, 7, 8, 9, 14, 15, 20, 22, 23, 27, 28 INTERDEPARTMENTAL TRANSPORTATION: 3/14 SOUTHAMPTON; 3/20 RIVERHEAD; 3/22 GREENPORT: LIDO TO THE FOLLOWING AND RETURN: 3/4 WOODBURY; 3/4 EAST ISLIP; 3/11 BAY PORT, HUNTINGTON, MANHASSET HILLS; 3/24 ROCKVILLE CENTRE; 3/25 RONKONKOMA; 3/26 VALLEY STREAM	617.47
DSCH21200490	04/16/2012	CORGAN.KALEIGH	03/26/2012	03/26/2012	STAFF TRANSPORTATION	15.30
DSCH21200491	04/16/2012	GOLDBERG.JORDAN	04/05/2012	04/05/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.42
DSCH21200492	04/25/2012	ROEFARO.ANGELO	03/30/2012	03/30/2012	ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.84
DSCH21200493	04/25/2012	KELLY.NICHOLAS F	03/21/2012	03/21/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48 54.25
DSCH21200494	04/16/2012	KELLY.NICHOLAS F	04/02/2012	04/02/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	63.00
DSCH21200495	04/16/2012	KELLY.NICHOLAS F	03/31/2012	03/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.34
DSCH21200512	04/16/2012	AIR CHARTER EXPRESS	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO HUDSON, SCHENECTADY, BINGHAMTON AND RETURN	5,290.56
DSCH21200513	04/16/2012	ROBERTSON.DEANNA E	04/03/2012	04/11/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/3, 4 WASHINGTONVILLE, PLEASANT VALLEY; 4/5 INTERDEPARTMENTAL TRANSPORTATION	130.46
DSCH21200518	04/30/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/27, 3/5, 20 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/1, 8, 15, 19, 22 SEN SCHUMER, 3/6 J CRANE WASHINGTON DC TO NEW YORK; 3/12 L BODIAN BUFFALO TO NEW YORK; 3/21 N KELLY NEW YORK TO WASHINGTON DC AND RETURN; 3/26-27 P RUMSEY BINGHAMTON TO WASHINGTON DC AND RETURN; 3/21-23 G PETRELLA WASHINGTON DC TO NEW YORK AND RETURN; 3/24-25 V DURON WASHINGTON DC TO ALBANY AND RETURN; TRAIN FARE FOR THE FOLLOWING: 2/26 G PETRELLA NEW YORK TO WASHINGTON DC; 2/28 G PETRELLA, 3/24 V DURON WASHINGTON DC TO BALTIMORE MD; 3/23-25 S RENWICK YONKERS TO ALBANY AND RETURN	488.40 1,864.00
DSCH21200526	04/30/2012	AIR CHARTER EXPRESS	04/11/2012	04/11/2012	SENATOR'S TRANSPORTATION	5,849.45
DSCH21200527	04/30/2012	AIR CHARTER EXPRESS	04/13/2012	04/13/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN SENATOR'S TRANSPORTATION	5,280.58
DSCH21200528	04/30/2012	AIR CHARTER EXPRESS	04/16/2012	04/16/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO JAMESTOWN, CORNING AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ROME TO WASHINGTON DC	6,067.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200531	04/27/2012	CORGAN.KALEIGH	04/11/2012	04/11/2012	STAFF TRANSPORTATION	38.25
DSCH21200532	04/30/2012	ROEFARO.ANGELO	04/23/2012	04/23/2012	ROCHESTER TO GENESEO, HENRIETTA AND RETURN STAFF INCIDENTALS	1.00 13.04
DSCH21200533	04/30/2012	PELUSO.CODY A	03/26/2012	04/22/2012	STAFF TRANSPORTATION SYRACUSE TO FAYETTEVILLE AND RETURN STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/26 HUDSON; 3/27, 30, 31, 4/2, 3, 16, 17, 19, 20 INTERDEPARTMENTAL TRANSPORTATION: 3/28 MIDDLETOWN, POUGHKEEPSIE; 3/30, 4/16 POUGHKEEPSIE; 4/3 RED HOOK; 4/4 WHITE PLAINS, WASHINGTONVILLE, HYDE PARK; 4/18 KINGSTON; 4/22 NEW YORK	736.95
DSCH21200535	05/04/2012	ROEFARO.ANGELO	04/13/2012	04/13/2012	STAFF TRANSPORTATION	9.54
DSCH21200536	04/27/2012	ROEFARO.ANGELO	04/13/2012	04/13/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.39
DSCH21200537	04/27/2012	ROEFARO.ANGELO	04/16/2012	04/16/2012	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	60.18
DSCH21200538	05/01/2012	CONROE.MINDA C	04/16/2012	04/16/2012	SYRACUSE TO ROME AND RETURN STAFF TRANSPORTATION	2.04
DSCH21200539	04/27/2012	PETRELLA.GERARD A	03/22/2012	03/23/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.11 27.20
DSCH21200540	04/27/2012	DAVIDSON.ROBERT L	04/11/2012	04/11/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	14.79
DSCH21200541	04/30/2012	DAVIDSON.ROBERT L	04/20/2012	04/20/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.46
DSCH21200542	04/27/2012	KELLY.NICHOLAS F	04/15/2012	04/15/2012	BUFFALO TO WESTFIELD, OLEAN AND RETURN STAFF TRANSPORTATION	26.54
DSCH21200543	04/27/2012	SPELLICY.AMANDA	04/05/2012	04/05/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.54
DSCH21200544	04/30/2012	SPELLICY.AMANDA	04/04/2012	04/04/2012	BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.88 104.04
DSCH21200545	04/30/2012	SPELLICY.AMANDA	04/06/2012	04/06/2012	STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE, ITHACA AND RETURN	12.50 102.00
DSCH21200546	05/03/2012	DAVIDSON.ROBERT L	04/16/2012	04/18/2012	STAFF TRANSPORTATION BINGHAMTON TO UTICA AND RETURN STAFF INCIDENTALS	32.48 252.70
DSCH21200547	04/27/2012	PETRELLA.GERARD A	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN WASHINGTON DC TO MASSAPEQUA, NEW YORK, CORTLAND, BINGHAMTON, VESTAL AND RETURN	66.85 24.75
DSCH21200548	04/30/2012	DHIMITRI.NICHOLAS	04/13/2012	04/13/2012	STAFF TRANSPORTATION	221.34
DSCH21200553	04/30/2012	CONROE.MINDA C	04/25/2012	04/25/2012	BUFFALO TO JAMESTOWN, WESTFIELD, OLEAN, CORNING AND RETURN STAFF TRANSPORTATION	45.39
DSCH21200554	04/30/2012	ROEFARO.ANGELO	04/25/2012	04/25/2012	SYRACUSE TO AURORA AND RETURN STAFF TRANSPORTATION	59.16
DSCH21200555	04/30/2012	ETTINGER.STACY	04/26/2012	04/26/2012	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	26.00
DSCH21200556	05/10/2012	CONROE.MINDA C	05/01/2012	05/01/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.86
DSCH21200557	05/10/2012	CORGAN.KALEIGH	05/01/2012	05/01/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.29
DSCH21200558	05/10/2012	CORGAN.KALEIGH	05/03/2012	05/03/2012	ROCHESTER TO COVINGTON AND RETURN STAFF TRANSPORTATION	78.81
DSCH21200559	05/10/2012	RUMSEY JR.PHILLIP R	02/09/2012	02/09/2012	STAFF TRANSPORTATION ROCHESTER TO OVID AND RETURN STAFF PER DIEM	6.00 58.14
DSCH21200560	05/10/2012	RUMSEY JR.PHILLIP R	03/14/2012	03/14/2012	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN STAFF PER DIEM BINGHAMTON TO ITHACA AND RETURN	11.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21200561	05/11/2012	RUMSEY JR.PHILLIP R	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CORNING, PAINTED POST, CORNING, HORSEHEADS AND RETURN	15.89 91.80
DSCH21200562	05/10/2012	RUMSEY JR.PHILLIP R	04/23/2012	04/23/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DSCH21200563	05/10/2012	RUMSEY JR.PHILLIP R	04/26/2012	04/26/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DSCH21200564	05/10/2012	RUMSEY JR.PHILLIP R	04/30/2012	04/30/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.42
DSCH21200565	05/10/2012	RUMSEY JR.PHILLIP R	05/03/2012	05/03/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DSCH21200566	05/10/2012	ROEFARO.ANGELO	04/27/2012	04/27/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.52
DSCH21200567	05/10/2012	ROEFARO.ANGELO	05/01/2012	05/01/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.19
DSCH21200568	05/10/2012	SPELLICY.AMANDA	04/20/2012	04/20/2012	STAFF TRANSPORTATION BLOSSVALE TO NORWICH AND RETURN	63.75
DSCH21200569	05/11/2012	SPELLICY.AMANDA	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO CORNING AND RETURN	8.00 141.27
DSCH21200570	05/10/2012	SPELLICY.AMANDA	05/03/2012	05/03/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.20
DSCH21200571	05/10/2012	KELLY.NICHOLAS F	04/23/2012	04/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DSCH21200572	05/10/2012	RENWICK.SYDNEY N	03/23/2012	03/25/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	10.64 12.25
DSCH21200573	05/10/2012	RENWICK.SYDNEY N	03/30/2012	03/30/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSCH21200577	05/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	04/28/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/26, 4/16 L BODIAN SYRACUSE TO NEW YORK; 3/29, 4/10, 19 SEN SCHUMER, 4/6 J CRANE WASHINGTON DC TO NEW YORK; 4/4 G PETRELLA NEW YORK TO SYRACUSE; 4/9 G PETRELLA, 4/10, 23 SEN SCHUMER NEW YORK TO WASHINGTON DC; 4/16-18 R DAVIDSON, N DHIMITRI BUFFALO TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 3/29-4/15 M HOUSE WASHINGTON DC TO NEW YORK AND RETURN; 4/27 S MANN ALBANY TO NEW YORK AND RETURN; 4/28 M HOUSE WASHINGTON DC TO NEW YORK	294.00 1,594.20
DSCH21200583	05/11/2012	AIR CHARTER EXPRESS	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BATAVIA, ROCHESTER, FULTON AND RETURN	5,688.06
DSCH21200587	05/16/2012	KELLY.NICHOLAS F	05/03/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	2.00 8.15 210.35
DSCH21200588	05/15/2012	KELLY.NICHOLAS F	04/23/2012	04/23/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DSCH21200589	05/14/2012	MARTIN.NICHOLAS	02/09/2012	02/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.00
DSCH21200590	05/14/2012	MARTIN.NICHOLAS	03/25/2012	03/25/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DSCH21200591	05/14/2012	MARTIN.NICHOLAS	04/04/2012	04/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DSCH21200592	05/14/2012	MARTIN.NICHOLAS	04/17/2012	04/17/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.75
DSCH21200593	05/14/2012	MARTIN.NICHOLAS	04/27/2012	04/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DSCH21200594	05/16/2012	MARTIN.NICHOLAS	05/02/2012	05/02/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DSCH21200595	05/14/2012	MARTIN.NICHOLAS	05/04/2012	05/04/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.16
DSCH21200599	05/14/2012	KAUFMAN.MARISA A	04/10/2012	04/10/2012	STAFF TRANSPORTATION MELVILLE TO CALVERTON AND RETURN	35.70

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			START	END		
DSCH21200600	05/14/2012	KAUFMAN, MARISA A	04/02/2012	04/27/2012	STAFF TRANSPORTATION 4/2, 17, 23, 27 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 4/13 HICKSVILLE; 4/21 BABYLON, WANTAGH	89.25
DSCH21200601	05/16/2012	DHIMITRI, NICHOLAS	04/16/2012	04/18/2012	STAFF INCIDENTALS STAFF PER DIEM	32.48 224.00
DSCH21200603	05/16/2012	ROBERTSON, DEANNA E	04/12/2012	05/03/2012	STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	74.00
DSCH21200604	05/16/2012	ROEFARO, ANGELO	05/05/2012	05/05/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/12 KINGSTON; 4/20, 23, 5/3 INTERDEPARTMENTAL TRANSPORTATION: 4/24 CARMEL, POUGHKEEPSIE; 4/26 POUGHKEEPSIE	205.92
DSCH21200605	05/14/2012	ROEFARO, ANGELO	05/04/2012	05/04/2012	STAFF INCIDENTALS STAFF PER DIEM	10.00 32.63
DSCH21200606	05/14/2012	CONROE, MINDA C	05/05/2012	05/05/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	83.81
DSCH21200607	05/16/2012	PELUSO, COODY A	04/23/2012	05/02/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	78.26
DSCH21200609	05/16/2012	AIR CHARTER EXPRESS	05/03/2012	05/03/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/23, 26, 28, 5/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 4/25 WARWICK; 4/27 MAMARONECK; 5/1 POUGHKEEPSIE	69.38
DSCH21200610	05/16/2012	AIR CHARTER EXPRESS	05/03/2012	05/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, BUFFALO, SENECA FALLS AND RETURN	5,850.77
DSCH21200611	05/16/2012	AIR CHARTER EXPRESS	05/05/2012	05/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ROME, ROCHESTER AND RETURN	6,125.87
DSCH21200612	05/16/2012	STROBER, KYLE D	05/06/2012	05/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY TO WASHINGTON DC	5,530.11
DSCH21200614	05/22/2012	CONROE, MINDA C	04/02/2012	04/30/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 4/2, 3, 5, 13, 15, 18, 20, 23, 27, 30 INTERDEPARTMENTAL TRANSPORTATION: 4/10 CALVERTON; LIDO TO THE FOLLOWING AND RETURN: 4/14 HICKSVILLE, SMITHTOWN, ST JAMES; 4/21 SAYVILLE; 4/28 DEER PARK	353.43
DSCH21200615	05/23/2012	CONROE, MINDA C	05/12/2012	05/12/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO, CORTLAND AND RETURN	122.10
DSCH21200616	05/22/2012	ROEFARO, ANGELO	05/14/2012	05/14/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.84
DSCH21200617	05/21/2012	ROEFARO, ANGELO	05/12/2012	05/12/2012	STAFF PER DIEM SYRACUSE TO OSWEGO, CORTLAND AND RETURN	20.71
DSCH21200618	05/24/2012	ROEFARO, ANGELO	05/14/2012	05/14/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DSCH21200619	05/21/2012	CORGAN, KALEIGH	05/10/2012	05/10/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.74
DSCH21200620	05/22/2012	DAVIDSON, ROBERT L	05/12/2012	05/12/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DSCH21200621	05/22/2012	DAVIDSON, ROBERT L	05/12/2012	05/12/2012	STAFF TRANSPORTATION BUFFALO TO CHEEKTOWAGA, OLEAN AND RETURN	100.46
DSCH21200623	05/21/2012	DAVIDSON, ROBERT L	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.87 60.77
DSCH21200623	05/24/2012	RUMSEY JR, PHILLIP R	05/12/2012	05/12/2012	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	9.00
DSCH21200624	05/25/2012	RUMSEY JR, PHILLIP R	05/12/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO CORTLAND AND RETURN	48.29
DSCH21200624	05/25/2012	RUMSEY JR, PHILLIP R	05/13/2012	05/13/2012	STAFF TRANSPORTATION STAFF PER DIEM	20.83 160.95
DSCH21200625	05/24/2012	DHIMITRI, NICHOLAS	05/09/2012	05/09/2012	STAFF TRANSPORTATION BINGHAMTON TO ALFRED, HORNELL, ALFRED, ELMIRA AND RETURN	56.61
DSCH21200626	05/25/2012	DHIMITRI, NICHOLAS	05/12/2012	05/13/2012	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	122.10
DSCH21200627	05/24/2012	DHIMITRI, NICHOLAS	05/14/2012	05/14/2012	STAFF TRANSPORTATION BUFFALO TO OLEAN, ST BONAVENTURE, ALFRED AND RETURN	56.61
DSCH21200627	05/24/2012	DHIMITRI, NICHOLAS	05/14/2012	05/14/2012	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	56.61

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			START	END		
DSCH21200629	05/24/2012	ZELTMANN,CHRISTOPHER S	03/01/2012	03/01/2012	STAFF TRANSPORTATION	48.96
DSCH21200630	05/24/2012	ZELTMANN,CHRISTOPHER S	03/09/2012	03/09/2012	ROCHESTER TO WARSAW AND RETURN STAFF TRANSPORTATION	38.76
DSCH21200631	05/24/2012	ZELTMANN,CHRISTOPHER S	03/22/2012	03/22/2012	ROCHESTER TO GENESEO AND RETURN STAFF TRANSPORTATION	19.38
DSCH21200632	05/24/2012	ZELTMANN,CHRISTOPHER S	03/26/2012	03/26/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.97
DSCH21200633	05/24/2012	ZELTMANN,CHRISTOPHER S	04/06/2012	04/06/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.70
DSCH21200634	05/24/2012	ZELTMANN,CHRISTOPHER S	04/09/2012	04/09/2012	ROCHESTER TO GENESEO AND RETURN STAFF TRANSPORTATION	8.16
DSCH21200635	05/25/2012	ZELTMANN,CHRISTOPHER S	04/11/2012	04/11/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	106.08
DSCH21200636	05/24/2012	ZELTMANN,CHRISTOPHER S	04/23/2012	04/23/2012	ROCHESTER TO GENESEO, AMHERST AND RETURN STAFF TRANSPORTATION	17.85
DSCH21200637	05/24/2012	ZELTMANN,CHRISTOPHER S	05/10/2012	05/10/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.39
DSCH21200638	05/24/2012	ZELTMANN,CHRISTOPHER S	05/12/2012	05/12/2012	ROCHESTER TO WARSAW AND RETURN STAFF TRANSPORTATION	21.85
DSCH21200639	05/24/2012	ZELTMANN,CHRISTOPHER S	05/15/2012	05/15/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.30
DSCH21200640	05/24/2012	ZELTMANN,CHRISTOPHER S	05/16/2012	05/16/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DSCH21200641	05/24/2012	ZELTMANN,CHRISTOPHER S	05/01/2012	05/01/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.47
DSCH21200642	05/24/2012	ZELTMANN,CHRISTOPHER S	05/05/2012	05/05/2012	ROCHESTER TO BATAVIA, WYOMING, OVID AND RETURN STAFF TRANSPORTATION	6.66
DSCH21200643	06/06/2012	ROBERTSON,DEANNA E	05/07/2012	05/21/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	377.85
DSCH21200644	05/31/2012	PELUSO,CODY A	05/06/2012	05/21/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/14, 17 POUGHKEEPSIE; 5/11, 17, 18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/7, 16 KINGSTON STAFF TRANSPORTATION	588.30
DSCH21200645	05/31/2012	SCHUMER,CHARLES E	05/18/2012	05/19/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/6 HYDE PARK; 5/9, 10, 11, 14, 17, 18, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/12 MONTICELLO; 5/14, 19 POUGHKEEPSIE; 5/16 KINGSTON	146.00
DSCH21200646	05/30/2012	MARTIN,NICHOLAS	05/21/2012	05/21/2012	WASHINGTON DC TO NEW YORK, BUFFALO AND RETURN STAFF TRANSPORTATION	14.75
DSCH21200647	05/31/2012	CONROE,MINDA C	05/18/2012	05/18/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	37.21 84.54
DSCH21200649	05/31/2012	RUMSEY JR,PHILLIP R	03/26/2012	03/27/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA, HERKIMER, ROME AND RETURN STAFF PER DIEM	300.71 179.71
DSCH21200650	05/31/2012	BODIAN,LANE	05/18/2012	05/19/2012	BINGHAMTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	167.77
DSCH21200656	05/31/2012	AIR CHARTER EXPRESS	05/12/2012	05/12/2012	NEW YORK TO BUFFALO AND RETURN SENATOR'S TRANSPORTATION	7.614.71
DSCH21200657	05/31/2012	AIR CHARTER EXPRESS	05/13/2012	05/13/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON, ROCHESTER, BUFFALO, BROCKPORT, FULTON, CORTLAND, POTSDAM AND RETURN	5.370.39
DSCH21200658	05/31/2012	AIR CHARTER EXPRESS	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, OLEAN, HORNELL AND RETURN	6.543.82
DSCH21200659	05/31/2012	AIR CHARTER EXPRESS	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, DUNKIRK TO WASHINGTON DC	3.552.49
DSCH21200660	06/06/2012	AIR CHARTER EXPRESS	05/19/2012	05/19/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO ROME TO BUFFALO	3.257.08
DSCH21200661	06/08/2012	LYNCH,MICHAEL LEE	05/18/2012	05/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER BUFFALO TO CANANDAIGUA TO NEW YORK	460.00
DSCH21200663	06/08/2012	MURPHY,MEGAN A	05/24/2012	05/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	306.00
					NEW YORK TO WASHINGTON DC AND RETURN	

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			START	END		
DSCH21200664	06/07/2012	KELLY,NICHOLAS F	05/25/2012	05/25/2012	STAFF TRANSPORTATION	63.70
DSCH21200665	06/07/2012	KELLY,NICHOLAS F	05/28/2012	05/28/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.74
DSCH21200666	06/08/2012	KAUFMAN,MARISA A	05/01/2012	05/29/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	185.93
DSCH21200667	06/08/2012	ROEFARO,ANGELO	05/24/2012	05/25/2012	S/1, 4, 18, 21, 25 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 5/1 ELMONT; 5/2 GARDEN CITY; 5/14 GREAT NECK; 5/20 BRENTWOOD, HEMPSTEAD, OLD WESTBURY; 5/26 JONES BEACH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.76 274.33 15.37
DSCH21200668	06/11/2012	CONROE,MINDA C	05/24/2012	05/25/2012	SYRACUSE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.76 232.26 451.59
DSCH21200669	06/07/2012	CORGAN,KALEIGH	05/19/2012	05/19/2012	SYRACUSE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	35.52
DSCH21200670	06/08/2012	STROBER,KYLE D	05/02/2012	05/31/2012	ROCHESTER TO CANANDAIGUA AND RETURN STAFF TRANSPORTATION	409.59
DSCH21200671	06/08/2012	DHIMITRI,NICHOLAS	05/24/2012	05/25/2012	MELVILLE TO THE FOLLOWING AND RETURN: 5/2, 4, 9, 10, 11, 15, 16, 18, 21, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 5/31 CALVERTON; LIDO TO THE FOLLOWING AND RETURN: 5/20 UNIONDALE; OLD WESTBURY; HEMPSTEAD; 5/26 FARMINGDALE; 5/27 JONES BEACH STAFF PER DIEM STAFF TRANSPORTATION	12.10 307.90
DSCH21200672	06/07/2012	ROEFARO,ANGELO	06/01/2012	06/01/2012	BUFFALO TO NEW YORK, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.27
DSCH21200673	06/08/2012	PELUSO,CODY A	05/22/2012	06/04/2012	SYRACUSE TO UTICA AND RETURN STAFF TRANSPORTATION	528.92
DSCH21200674	06/11/2012	ROBERTSON,DEANNA E	05/24/2012	06/04/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 5/22 MIDDLETOWN; CARMEL; 5/23 NEW YORK; 5/24, 27, 30, 31, 6/3, 4 INTERDEPARTMENTAL TRANSPORTATION; 5/25 ULSTER; 6/1 HYDE PARK; YONKERS	226.89
DSCH21200675	06/11/2012	ROEFARO,ANGELO	05/18/2012	05/18/2012	INTERDEPARTMENTAL TRANSPORTATION; 5/29 POUGHKEEPSIE; 6/1 NEW PALTZ STAFF PER DIEM STAFF TRANSPORTATION	37.22 114.89
DSCH21200676	06/07/2012	DAVIDSON,ROBERT L	06/02/2012	06/02/2012	SYRACUSE TO UTICA, HERKIMER, ROME, UTICA, HERKIMER, ROME AND RETURN STAFF TRANSPORTATION	24.42
DSCH21200680	06/08/2012	AIR CHARTER EXPRESS	05/24/2012	05/24/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,965.28
DSCH21200681	06/08/2012	AIR CHARTER EXPRESS	06/02/2012	06/02/2012	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO NEW YORK SENATOR'S TRANSPORTATION	5,532.93
DSCH21200686	06/15/2012	ROEFARO,ANGELO	06/08/2012	06/08/2012	AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN STAFF TRANSPORTATION	62.16
DSCH21200694	06/28/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/25/2012	SYRACUSE TO UTICA AND RETURN SENATOR'S TRANSPORTATION	285.20 1,173.80
DSCH21200695	06/28/2012	SPELLICY,AMANDA	06/18/2012	06/18/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26, 5/10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/21 NEW YORK TO WASHINGTON DC; 5/14 L BODIAN BUFFALO TO NEW YORK; 5/24-25 NEW YORK TO WASHINGTON DC AND RETURN; 5/24-25 S MANN ALBANY TO WASHINGTON DC AND RETURN; 5/25 N DHIMITRI WASHINGTON DC TO BUFFALO; TRAIN FARE FOR THE FOLLOWING: 5/7 L BODIAN ALBANY TO NEW YORK; 5/10-11 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN	9.56 159.84
DSCH21200696	06/27/2012	BODIAN,LANE	06/11/2012	06/11/2012	STAFF TRANSPORTATION BLOSSVALE TO NORWICH, ITHACA, SYRACUSE, CORTLAND TO BINGHAMTON STAFF PER DIEM	23.50
DSCH21200697	06/27/2012	BODIAN,LANE	06/18/2012	06/18/2012	NEW YORK TO BUFFALO AND RETURN STAFF PER DIEM NEW YORK TO SYRACUSE AND RETURN	12.17

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			START	END		
DSCH21200698	06/28/2012	PELUSO.CODY A	06/05/2012	06/13/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/5, 6, 9, 12 INTERDEPARTMENTAL TRANSPORTATION; 6/7 POUGHKEEPSIE; 6/8 NEW PALTZ; 6/11 NEW WINDSOR, YONKERS; 6/13 NEW WINDSOR	379.07
DSCH21200699	06/28/2012	KELLY.NICHOLAS F	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	7.45 103.92
DSCH21200700	06/27/2012	KELLY.NICHOLAS F	06/13/2012	06/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DSCH21200707	06/27/2012	MARTIN.NICHOLAS	05/24/2012	05/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.24
DSCH21200708	06/27/2012	MARTIN.NICHOLAS	05/25/2012	05/25/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	64.08
DSCH21200709	06/27/2012	MARTIN.NICHOLAS	06/01/2012	06/01/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DSCH21200710	06/27/2012	MARTIN.NICHOLAS	06/08/2012	06/08/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21200717	06/28/2012	AIR CHARTER EXPRESS	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO TO WASHINGTON DC	6,650.14
DSCH21200718	06/28/2012	AIR CHARTER EXPRESS	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NORWICH, JOHNSTOWN, ITHACA TO WASHINGTON DC	6,359.42
DSCH21200719	07/19/2012	BODIAN.LANE	12/11/2011	06/18/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,488.99
DSCH21200720	07/12/2012	ROEFARO.ANGELO	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	21.48 61.05
DSCH21200721	07/12/2012	STROBER.KYLE D	06/21/2012	06/21/2012	STAFF TRANSPORTATION MELVILLE TO NEW YORK AND RETURN	53.00
DSCH21200722	07/13/2012	DAVIDSON.ROBERT L	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BUFFALO TO LAKEWOOD AND RETURN	20.00 92.96
DSCH21200725	07/13/2012	MANN.STEPHEN C	03/02/2012	05/07/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/2, 12, 24, 4/6, 5/4, 7 INTERDEPARTMENTAL TRANSPORTATION; 4/5 GHENT, STUYVESANT FALLS, SCHENECTADY, SCOTIA	167.28
DSCH21200726	07/13/2012	MANN.STEPHEN C	05/24/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	215.74 18.00
DSCH21200727	07/13/2012	MANN.STEPHEN C	06/15/2012	06/18/2012	STAFF TRANSPORTATION 6/15, 18 ALBANY TO JOHNSTOWN AND RETURN	116.55
DSCH21200728	07/12/2012	RUMSEY JR.PHILLIP R	06/08/2012	06/08/2012	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DSCH21200729	07/13/2012	RUMSEY JR.PHILLIP R	06/18/2012	06/18/2012	STAFF TRANSPORTATION BINGHAMTON TO THE FOLLOWING AND RETURN: NORWICH; ITHACA	110.45
DSCH21200730	07/13/2012	ROBERTSON.DEANNA E	06/20/2012	06/28/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/20 NEW PALTZ; 6/22, 25, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/26 POUGHKEEPSIE; 6/27 HYDE PARK	234.77
DSCH21200731	07/12/2012	DAVIDSON.ROBERT L	07/02/2012	07/02/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DSCH21200733	07/13/2012	PELUSO.CODY A	06/15/2012	06/27/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/15, 22, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/16 KINGSTON; 6/18 ULSTER; 6/19 MIDDLETOWN; 6/20 AMENIA; 6/25 POUGHKEEPSIE; 6/26 DOVER; 6/27 HYDE PARK	552.23
DSCH21200734	07/13/2012	CRANE.JONAH	04/06/2012	04/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	202.12
DSCH21200735	07/13/2012	PETRELLA.GERARD A	06/27/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO POUGHKEEPSIE, NEW YORK, MASSAPEQUA, NEW YORK, MASSAPEQUA, NEW YORK AND RETURN	44.96 67.50
DSCH21200736	07/24/2012	PETRELLA.GERARD A	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MASSAPEQUA AND RETURN	12.18 29.75

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			START	END		
DSCH21200737	07/13/2012	PELUSO.CODY A	06/28/2012	07/02/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/28 PINE PLAINS; 6/29 KINGSTON; 7/1 INTERDEPARTMENTAL TRANSPORTATION: 7/2 POUGHKEEPSIE; MONTICELLO	266.40
DSCH21200738	07/13/2012	BENAVIDES.JACQUELINE V	03/23/2012	03/25/2012	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	339.72
DSCH21200739	07/12/2012	CORGAN.KALEIGH	07/02/2012	07/02/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DSCH21200740	07/12/2012	CORGAN.KALEIGH	06/30/2012	06/30/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52
DSCH21200741	07/13/2012	CRANE.JONAH	05/31/2012	06/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	213.19
DSCH21200742	07/12/2012	GOLDBERG.JORDAN	06/18/2012	06/18/2012	STAFF TRANSPORTATION ALBANY TO JOHNSTOWN AND RETURN	49.95
DSCH21200743	07/18/2012	KAUFMAN.MARISA A	06/01/2012	06/25/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/4, 8, 21 INTERDEPARTMENTAL TRANSPORTATION; 6/19 OCEANSIDE, EAST ISLIP, MILLER PLACE, LINDENHURST, LAKE RONKONKOMA, BETHPAGE; 6/22 MILLER PLACE, LAKE RONKONKOMA, BETHPAGE, OCEANSIDE; 6/25 STONY BROOK; MAHASSSET HILLS TO THE FOLLOWING AND RETURN: 6/1 NEW YORK; 6/7 DIX HILLS; 6/16 MELVILLE, HEMPSTEAD; 6/23 FARMINGVILLE, MIDDLE ISLAND, BAYPORT, FARMINGVILLE; HEMPSTEAD; 6/24 HEMPSTEAD	367.97
DSCH21200744	07/13/2012	STROBER.KYLE D	06/08/2012	06/27/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/8, 11, 13, 21, 22, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 6/8 CALVERTON; 6/20 RIVERHEAD; 6/21 NEW YORK; 6/25 STONY BROOK; 6/27 BROOKHAVEN; LIDO TO THE FOLLOWING AND RETURN: 6/16 HEMPSTEAD; 6/23 MIDDLE ISLAND, FARMINGVILLE; LOCUST VALLEY; 6/24 HICKSVILLE	461.76
DSCH21200746	07/12/2012	ROEFARO.ANGELO	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	16.54 76.04
DSCH21200753	07/13/2012	AIR CHARTER EXPRESS	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, WILLIAMSON, LOCKPORT AND RETURN	5.933.66
DSCH21200754	07/13/2012	AIR CHARTER EXPRESS	07/03/2012	07/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA TO FARMINGDALE	4.328.53
DSCH21200755	07/13/2012	GOLDBERG.JORDAN	07/06/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO BINGHAMTON AND RETURN	40.30 155.40
DSCH21200756	07/13/2012	DAVIDSON.ROBERT L	07/06/2012	07/07/2012	STAFF TRANSPORTATION BUFFALO TO BINGHAMTON AND RETURN	234.77
DSCH21200761	07/13/2012	FIALA.ANNE E	12/02/2011	12/03/2011	STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	253.39
DSCH21200763	07/13/2012	CONROE.MINDA C	07/06/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	40.31 83.25
DSCH21200764	07/12/2012	CONROE.MINDA C	07/08/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	12.28 74.93
DSCH21200765	07/12/2012	ROEFARO.ANGELO	07/08/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD, ROME AND RETURN	13.27 56.06
DSCH21200766	07/12/2012	ROEFARO.ANGELO	07/05/2012	07/05/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	63.83
DSCH21200767	07/16/2012	ZELTMANN.CHRISTOPHER S	05/29/2012	05/29/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.65
DSCH21200768	07/16/2012	ZELTMANN.CHRISTOPHER S	06/06/2012	06/06/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DSCH21200769	07/16/2012	ZELTMANN.CHRISTOPHER S	06/12/2012	06/12/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DSCH21200770	07/16/2012	ZELTMANN.CHRISTOPHER S	06/11/2012	06/11/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DSCH21200771	07/16/2012	ZELTMANN.CHRISTOPHER S	06/12/2012	06/12/2012	STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	51.06
DSCH21200772	07/16/2012	ZELTMANN.CHRISTOPHER S	06/27/2012	06/27/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08

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			START	END		
DSCH21200773	07/16/2012	ZELTMANN,CHRISTOPHER S	07/02/2012	07/02/2012	STAFF TRANSPORTATION	37.74
DSCH21200774	07/16/2012	ZELTMANN,CHRISTOPHER S	07/03/2012	07/03/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200775	07/16/2012	KELLY,NICHOLAS F	12/11/2011	12/11/2011	STAFF TRANSPORTATION	39.00
DSCH21200776	07/16/2012	KELLY,NICHOLAS F	11/14/2011	11/14/2011	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DSCH21200777	07/16/2012	ROEFARO,ANGELO	10/26/2011	10/26/2011	STAFF TRANSPORTATION	55.59
DSCH21200778	07/16/2012	SPELLICY,AMANDA	07/03/2012	07/03/2012	SYRACUSE TO SENECA FALLS AND RETURN	6.00
DSCH21200786	07/16/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/25/2012	STAFF TRANSPORTATION	169.83
					BLOSSVALE TO ITHACA, HORSEHEADS, WATKINS GLEN, HORSEHEADS AND RETURN	
					SENATOR'S TRANSPORTATION	428.20
					AIRFARE FOR THE FOLLOWING: 5/25 N KELLY, N MARTIN WASHINGTON DC TO NEW YORK;	985.60
					5/26-6/1 G PETRELLA WASHINGTON DC TO NEW YORK AND RETURN; 5/31 J CRANE WASHINGTON	
					DC TO NEW YORK; 6/4 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/7, 14, 21, 25	
					WASHINGTON DC TO NEW YORK; 6/8 N KELLY, C WEKSELBAUM NEW YORK TO WASHINGTON DC	
					AND RETURN; 6/11 L BODIAN BUFFALO TO NEW YORK; 6/13 G PETRELLA WASHINGTON DC TO	
					NEW YORK; 6/18 L BODIAN SYRACUSE TO NEW YORK; 6/25 TRAIN FARE FOR SEN SCHUMER NEW	
					YORK TO WASHINGTON DC	
DSCH21200787	07/23/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/24/2012	STAFF TRANSPORTATION	306.00
DSCH21200789	07/20/2012	DAVIDSON,ROBERT L	07/16/2012	07/16/2012	TRAIN FARE FOR N KELLY, N MARTIN NEW YORK TO WASHINGTON DC	17.76
DSCH21200790	07/26/2012	ROBERTSON,DEANNA E	07/02/2012	07/11/2012	STAFF TRANSPORTATION	202.69
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					PEEKSKILL TO THE FOLLOWING AND RETURN: 7/2 MONTICELLO; 7/6 NEW PALTZ; 7/9	
					POUGHKEEPSIE; 7/11 INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200791	07/23/2012	DAVIDSON,ROBERT L	07/10/2012	07/10/2012	STAFF PER DIEM	8.16
					STAFF TRANSPORTATION	89.07
					BUFFALO TO FALCONER AND RETURN	
DSCH21200792	07/23/2012	ROEFARO,ANGELO	07/16/2012	07/16/2012	STAFF TRANSPORTATION	48.84
					SYRACUSE TO CORTLAND AND RETURN	
DSCH21200793	07/23/2012	CONROE,MINDA C	07/16/2012	07/16/2012	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION	66.05
					SYRACUSE TO CORTLAND AND RETURN	
DSCH21200794	07/23/2012	CONROE,MINDA C	07/13/2012	07/13/2012	STAFF PER DIEM	14.64
					STAFF TRANSPORTATION	82.70
					SYRACUSE TO BINGHAMTON AND RETURN	
DSCH21200795	07/23/2012	BODIAN,LANE	06/21/2012	07/01/2012	STAFF TRANSPORTATION	61.34
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200796	07/23/2012	KELLY,NICHOLAS F	07/01/2012	07/01/2012	STAFF TRANSPORTATION	35.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200797	07/23/2012	RENWICK,SYDNEY N	04/08/2012	04/08/2012	STAFF TRANSPORTATION	52.78
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCH21200798	07/26/2012	KAUFMAN,MARISA A	07/06/2012	07/07/2012	STAFF PER DIEM	40.30
					STAFF TRANSPORTATION	232.80
					MELVILLE TO ALBANY, BINGHAMTON, ALBANY AND RETURN	
DSCH21200810	07/27/2012	AIR CHARTER EXPRESS	07/08/2012	07/08/2012	SENATOR'S TRANSPORTATION	5.484.20
					AIRFARE FOR SEN SCHUMER EAST HAMPTON TO ROME, ROCHESTER, BUFFALO TO NEW YORK	
DSCH21200811	07/27/2012	AIR CHARTER EXPRESS	07/16/2012	07/16/2012	SENATOR'S TRANSPORTATION	6.608.42
					AIRFARE FOR SEN SCHUMER NEW YORK TO CORTLAND, BUFFALO TO WASHINGTON DC	
DSCH21200813	07/26/2012	ROEFARO,ANGELO	07/20/2012	07/20/2012	STAFF TRANSPORTATION	62.72
					SYRACUSE TO UTICA AND RETURN	
DSCH21200815	07/27/2012	PELUSO,CODY A	07/03/2012	07/19/2012	STAFF TRANSPORTATION	586.64
					PEEKSKILL TO THE FOLLOWING AND RETURN: 7/3, 11, 12 INTERDEPARTMENTAL	
					TRANSPORTATION; 7/6 NEW PALTZ; 7/9 POUGHKEEPSIE; 7/11 LARCHMONT; 7/14 NYACK; 7/16	
					PATTERSON, JEFFERSON VALLEY, NORTH EAST; 7/18 COLD SPRING, HIGHLAND FALLS, NEW	
					WINDSOR; 7/19 YONKERS, MONTICELLO	
DSCH21200816	07/27/2012	ROBERTSON,DEANNA E	07/20/2012	07/20/2012	STAFF TRANSPORTATION	108.79
					PEEKSKILL TO YONKERS, MONTICELLO AND RETURN	

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DSCH21200818	08/07/2012	KELLY,NICHOLAS F	07/31/2012	07/31/2012	STAFF TRANSPORTATION	35.00
DSCH21200819	08/07/2012	KAUFMAN,MARISA A	07/03/2012	07/23/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.39
DSCH21200820	08/03/2012	KELLY,NICHOLAS F	07/18/2012	07/18/2012	MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DSCH21200821	08/03/2012	MOREY,MICHAEL J	06/24/2012	06/24/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.35
DSCH21200832	08/06/2012	PELUSO,COODY A	07/20/2012	07/31/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/20, 24, 25, 26, 28, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/21 DOVER; 7/22 POUGHKEEPSIE; 7/25 MONTGOMERY; 7/29 NEW YORK	396.27
DSCH21200833	08/06/2012	ROBERTSON,DEANNA E	07/25/2012	07/27/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/25, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/27 DOVER PLAINS	126.21
DSCH21200834	08/03/2012	CORGAN,KALEIGH	07/27/2012	07/27/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	58.83
DSCH21200835	08/06/2012	AIR CHARTER EXPRESS	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ALBANY, WASHINGTON DC AND RETURN	6,971.97
DSCH21200841	08/20/2012	PELUSO,COODY A	08/02/2012	08/06/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/2 HIGHLAND; 8/3 INTERDEPARTMENTAL TRANSPORTATION; 8/5 KINGSTON; 8/6 CORNWALL, RHINEBECK, KINGSTON	228.11
DSCH21200842	08/20/2012	SPELLICY,AMANDA	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ONEONTA, DELHI, ONEONTA AND RETURN	10.67 121.55
DSCH21200843	08/20/2012	SPELLICY,AMANDA	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SYRACUSE AND RETURN	26.41 82.14
DSCH21200844	08/20/2012	DHIMITRI,NICHOLAS	07/09/2012	07/09/2012	STAFF TRANSPORTATION BUFFALO TO IRVING, DUNKIRK AND RETURN	57.44
DSCH21200845	08/23/2012	DHIMITRI,NICHOLAS	07/31/2012	08/01/2012	STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	28.00
DSCH21200846	08/20/2012	DHIMITRI,NICHOLAS	07/02/2012	07/02/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.02
DSCH21200847	08/20/2012	DHIMITRI,NICHOLAS	07/26/2012	07/26/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DSCH21200848	08/20/2012	KELLY,NICHOLAS F	08/14/2012	08/14/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DSCH21200849	08/20/2012	CONROE,MINDA C	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA, WATERTOWN AND RETURN	24.26 189.81
DSCH21200850	08/20/2012	ROEFARO,ANGELO	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA, WATERTOWN AND RETURN	24.05 164.82
DSCH21200851	08/20/2012	ROBERTSON,DEANNA E	08/02/2012	08/06/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/2 CORNWALL, RHINEBECK, KINGSTON; 8/6 CORNWALL, RHINEBECK, KINGSTON, CARMEL	166.63
DSCH21200852	08/20/2012	CONROE,MINDA C	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DSCH21200853	08/20/2012	ROEFARO,ANGELO	08/09/2012	08/09/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DSCH21200854	08/20/2012	ROEFARO,ANGELO	08/07/2012	08/07/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DSCH21200855	08/20/2012	ROEFARO,ANGELO	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA, CANTON, GOUVERNEUR AND RETURN	8.59 178.16
DSCH21200857	08/20/2012	CORGAN,KALEIGH	08/01/2012	08/01/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	62.16
DSCH21200858	08/20/2012	CORGAN,KALEIGH	08/03/2012	08/03/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	62.16
DSCH21200859	08/23/2012	KELLY,NICHOLAS F	08/03/2012	08/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20

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DSCH21200871	08/20/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/23/2012	SENATOR'S TRANSPORTATION	421.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/5 G PETRELLA, 7/9 SEN SCHUMER, 7/23 J CRANE NEW YORK TO WASHINGTON DC; 7/16 L BODIAN BUFFALO TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 8/27 G PETRELLA WASHINGTON DC TO NEW YORK, POUGHKEEPSIE TO NEW YORK; 7/20 SEN SCHUMER WASHINGTON DC TO NEW YORK, 7/23 NEW YORK TO WASHINGTON DC	475.40
DSCH21200873	08/29/2012	AIR CHARTER EXPRESS	08/09/2012	08/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NIAGARA FALLS, SYRACUSE, PLATTSBURGH AND RETURN	7,218.93
DSCH21200874	09/12/2012	AIR CHARTER EXPRESS	08/08/2012	08/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO MASSENA, BUFFALO AND RETURN	5,950.46
DSCH21200875	08/29/2012	MOORE.JAMES M	07/03/2012	07/03/2012	STAFF TRANSPORTATION BINGHAMTON TO WATKINS GLEN, ELMIRA AND RETURN	81.59
DSCH21200876	08/29/2012	MOORE.JAMES M	08/03/2012	08/03/2012	STAFF TRANSPORTATION BINGHAMTON TO DELHI AND RETURN	76.59
DSCH21200877	08/29/2012	MOORE.JAMES M	06/18/2012	06/18/2012	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	53.28
DSCH21200878	08/29/2012	ROEFARO.ANGELO	08/21/2012	08/21/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DSCH21200879	09/12/2012	STROBER.KYLE D	08/07/2012	08/13/2012	STAFF TRANSPORTATION 8/7, 9, 13 MELVILLE TO NEW YORK AND RETURN	137.00
DSCH21200880	08/29/2012	ROBERTSON.DEANNA E	08/07/2012	08/19/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/7 KINGSTON; 8/8, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/10 MIDDLETOWN; 8/15 POUGHKEEPSIE; 8/19 NEW PALTZ	289.16
DSCH21200881	08/29/2012	PELUSO.CODY A	08/07/2012	08/19/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/7 KINGSTON; 8/8, 14, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/9 NEW ROCHELLE; 8/10 MIDDLETOWN; 8/15 POUGHKEEPSIE; 8/19 NEW PALTZ	349.10
DSCH21200883	08/29/2012	MOREY.MICHAEL J	08/26/2012	08/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DSCH21200890	09/11/2012	DAVIDSON.ROBERT L	08/28/2012	08/28/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: TONAWANDA; JAMESTOWN	97.68
DSCH21200891	09/11/2012	KAUFMAN.MARISA A	08/02/2012	08/26/2012	STAFF TRANSPORTATION 8/2, 7, 8, 27, 28, 29 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 8/5 SAYVILLE; 8/6 ROSLYN; 8/26 WEST SAYVILLE	193.70
DSCH21200892	09/11/2012	PELUSO.CODY A	08/21/2012	08/30/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/21, 22, 25, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/24 MINISINK; 8/28 NYACK, TARRYTOWN; 8/29 POUGHKEEPSIE; 8/30 CALLICOON	362.97
DSCH21200893	09/10/2012	CONROE.MINDA C	08/30/2012	08/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	0.99 73.88
DSCH21200894	09/11/2012	ROEFARO.ANGELO	08/30/2012	08/30/2012	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	100.46
DSCH21200895	09/11/2012	CRANE.JONAH	07/21/2012	07/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	330.00
DSCH21200896	09/25/2012	STROBER.KYLE D	08/07/2012	08/30/2012	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 8/7, 8, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/7 NEW YORK; 8/23 SAG HARBOR; 8/30 SOUTHAMPTON; LIDO TO THE FOLLOWING AND RETURN: 8/5 SAYVILLE; 8/9 RIVERSIDE	352.43
DSCH21200897	09/10/2012	KELLY.NICHOLAS F	08/29/2012	08/29/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSCH21200898	09/10/2012	KELLY.NICHOLAS F	09/03/2012	09/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.57
DSCH21200900	09/10/2012	KELLY.NICHOLAS F	08/27/2012	08/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DSCH21200904	09/10/2012	ROEFARO.ANGELO	08/26/2012	08/26/2012	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, SACKETS HARBOR AND RETURN	86.03
DSCH21200905	09/10/2012	ROEFARO.ANGELO	08/25/2012	08/25/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DSCH21200906	09/11/2012	ROEFARO.ANGELO	08/24/2012	08/24/2012	STAFF TRANSPORTATION SYRACUSE TO ST LAWRENCE AND RETURN	144.86

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			START	END		
DSCH21200907	09/10/2012	ROEFARO.ANGELO	08/27/2012	08/27/2012	STAFF TRANSPORTATION	86.03
DSCH21200908	09/10/2012	MARTIN.NICHOLAS	08/07/2012	08/07/2012	SYRACUSE TO SACKETS HARBOR, WATERTOWN AND RETURN STAFF TRANSPORTATION	25.00
DSCH21200911	09/12/2012	DHIMITRI.NICHOLAS	08/28/2012	08/28/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.68
DSCH21200912	09/11/2012	RENWICK.SYDNEY N	09/03/2012	09/03/2012	STAFF TRANSPORTATION BUFFALO TO TONAWANDA, JAMESTOWN AND RETURN	34.48
DSCH21200913	09/12/2012	AIR CHARTER EXPRESS	08/30/2012	08/30/2012	STAFF TRANSPORTATION MOUNT VERNON TO NEW YORK AND RETURN	4,875.08
DSCH21200914	09/12/2012	AIR CHARTER EXPRESS	08/31/2012	08/31/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY, ROME, SYRACUSE AND RETURN	5,214.64
DSCH21200915	09/12/2012	AIR CHARTER EXPRESS	08/03/2012	08/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SARANAC LAKE, TICONDEROGA, GLENS FALLS, EAST HAMPTON AND RETURN	4,646.02
DSCH21200916	09/12/2012	AIR CHARTER EXPRESS	08/28/2012	08/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PENN YAN, SARATOGA SPRINGS, ONEONTA AND RETURN	4,698.97
DSCH21200917	09/12/2012	AIR CHARTER EXPRESS	08/26/2012	08/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, JAMESTOWN AND RETURN	5,360.24
DSCH21200918	09/12/2012	AIR CHARTER EXPRESS	08/25/2012	08/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WATERTOWN AND RETURN	4,428.08
DSCH21200919	09/17/2012	ROBERTSON.DEANNA E	08/27/2012	09/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE AND RETURN	141.75
DSCH21200920	09/17/2012	TAIRA.MEGHAN	09/06/2012	09/09/2012	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/27 KINGSTON; 8/28, 29, 9/4, 6 INTERDEPARTMENTAL TRANSPORTATION	88.37
DSCH21200928	09/25/2012	AIR CHARTER EXPRESS	09/10/2012	09/10/2012	WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	6,507.75
DSCH21200930	09/21/2012	PELUSO.CODY A	08/31/2012	09/13/2012	AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK, BUFFALO, ROCHESTER AND RETURN STAFF TRANSPORTATION	396.27
DSCH21200933	09/21/2012	YOUNG.MAXWELL C	09/03/2012	09/10/2012	PEEKSKILL TO THE FOLLOWING AND RETURN: 8/31 POUGHKEEPSIE; 9/2 NEW PALTZ; 9/4 WHITE PLAINS; 9/6 RHINEBECK; 9/7 YONKERS; 9/10 CARMEL, CLARKSTOWN; 9/12 COLD SPRINGS; 9/13 NEW WINDSOR, HYDE PARK	115.52
DSCH21200934	09/20/2012	BODIAN.LANE	07/16/2012	07/16/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DSCH21200935	09/21/2012	BODIAN.LANE	07/13/2012	07/19/2012	STAFF PER DIEM NEW YORK TO BUFFALO, WILLIAMSVILLE AND RETURN	142.23
DSCH21200936	09/20/2012	ROEFARO.ANGELO	09/07/2012	09/07/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.77
					STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	42.74
TRAVEL AND TRANSPORTATION OF PERSONS						223,144.43
CV120005870	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	368.00
CV120005972	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120006817	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	120.00
CV120007174	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	89.50
CV120007752	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	140.00
CV120007868	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	256.00
CV120009088	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	406.60
CV120009906	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	162.60
CV120011197	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	66.50
DSCH21200518	04/30/2012	JP MORGAN CHASE BANK NA	02/27/2012	03/27/2012	FEES AND OTHER CHARGES	180.00
DSCH21200577	05/16/2012	JP MORGAN CHASE BANK NA	03/26/2012	04/28/2012	FEES AND OTHER CHARGES	140.00
DSCH21200694	06/28/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/25/2012	FEES AND OTHER CHARGES	70.00
DSCH21200747	07/11/2012	COMPUTERWORKS INC	04/01/2012	04/01/2012	TECHNICAL SUPPORT	5,850.00
DSCH21200748	07/11/2012	COMPUTERWORKS INC	07/01/2012	07/01/2012	TECHNICAL SUPPORT	5,850.00
DSCH21200786	07/16/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/25/2012	FEES AND OTHER CHARGES	400.00
DSCH21200871	08/20/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/23/2012	FEES AND OTHER CHARGES	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
DSCH21200485	04/05/2012	VERIZON WIRELESS	03/16/2012	04/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	48.47
DSCH21200507	04/18/2012	STAPLES INC AND SUBSIDIARIES	04/06/2012	04/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	104.49
DSCH21200529	04/30/2012	VERIZON WIRELESS	04/16/2012	05/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18.99
DSCH21200782	07/16/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	106.65
DSCH21200900	07/23/2012	JP MORGAN CHASE BANK NA	07/10/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	920.36
DSCH21200942	09/28/2012	VERIZON WIRELESS	09/16/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40.97
ACQUISITION OF ASSETS						1,239.93
OTHER PERSONNEL COMPENSATION						58,275.24
PERSONNEL COMP. FULL-TIME PERMANENT						1,643,911.23
PERSONNEL BENEFITS						13,518.20
NET PAYROLL EXPENSES						1,715,704.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,146,574.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-299,412.64			
Net Payroll Expenses			0.00	-2,650,719.55
Travel and Transportation of Persons			0.00	-107,060.22
Rent, Communications and Utilities			0.00	-80,106.39
Printing and Reproduction			0.00	-1,230.50
Other Contractual Services			0.00	-2,955.95
Supplies and Materials			0.00	-47,585.76
Acquisition of Assets			0.00	-2,029.99
ORGANIZATION TOTALS	\$2,891,688.36		\$0.00	-\$2,891,688.36
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,045,644.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,091.29			
Net Payroll Expenses			0.00	-2,346,496.14
Travel and Transportation of Persons			0.00	-108,078.31
Rent, Communications and Utilities			0.00	-60,167.37
Printing and Reproduction			0.00	-8,231.76
Other Contractual Services			0.00	-3,659.65
Supplies and Materials			0.00	-54,997.91
Acquisition of Assets			0.00	-1,250.00
ORGANIZATION TOTALS	\$3,039,552.71		\$0.00	-\$2,582,881.14
UNEXPENDED BALANCE AS OF 09/30/2012				\$456,671.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,011,941.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,039,419.08	-2,174,771.71
Travel and Transportation of Persons		-35,184.00	-73,245.72
Rent, Communications and Utilities		-28,837.30	-51,752.07
Other Contractual Services		-365.60	-3,813.65
Supplies and Materials		-16,178.91	-32,742.04
Acquisition of Assets		-300.00	-1,705.04
ORGANIZATION TOTALS	\$3,011,941.00	-\$1,120,284.89	-\$2,338,030.23
UNEXPENDED BALANCE AS OF 09/30/2012			\$673,910.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	2,083.30
		DAY, VALERIE J			FIELD REPRESENTATIVE	33,321.96
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	35,499.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HANRAHAN, MARGARET V			EXECUTIVE ASSISTANT	61,586.40
		MONTGOMERY, LISA M			FIELD REPRESENTATIVE	36,689.40
		SPURLOCK, CHARLES HUGHES JR.			STATE DIRECTOR	79,137.48
		WILSON, ZANDRA B			CASEWORKER	24,630.96
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE	36,216.96
		DAVIS, C LINDSAY			CASEWORKER TO JUL. 6	14,718.68
		HOLLIS, KATHRYN ELIZABETH			SCHEDULER	49,437.96
		MCILLIAN, SHANDERLA DIONNE			CASEWORKER	22,785.00
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		HAND, CLAY CURREY			GRANTS AND PROJECTS DIRECTOR	17,729.86
		SUGGS, GARRIE E			CASEWORKER TO MAY. 4	3,406.28
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		GRAY, SCOTT A			LAW CLERK FROM JUN. 25 TO AUG. 4	3,499.99
		LANDRUM, LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	79,999.92
		TIMS, MICHELLE JOHNSON			GRANTS AND PROJECTS DIRECTOR TO MAY. 11	8,036.32
		LUFF, SANDRA E			LEGISLATIVE DIRECTOR	80,487.00
		DEARBORN, RICK A			CHIEF OF STAFF	84,729.48
		DUBOSE, AVIS			ADMINISTRATIVE MANAGER	49,534.92
		THOMPSON, SUSAN H			GRANTS COORDINATOR/CASEWORKER	21,695.16
		PIERCE, JAMES C			SENIOR HEALTH POLICY ADVISOR	15,363.00
		LABORDE, KATE			STAFF ASSISTANT FROM JUL. 1	9,499.98
		JAYE, BRADLEY A			LEGISLATIVE CORRESPONDENT	17,322.51
		FULTON, THOMAS F			LEGISLATIVE AIDE	18,124.98
		GODWIN, BRITTANY N			LEGISLATIVE CORRESPONDENT TO MAY. 28	4,833.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRAINOR, SOPHIE I			LEGISLATIVE CORRESPONDENT	16,775.61
		GRUBBS, LINDSEY N			CASEWORKER	15,874.98
		WOOD, JEFFREY H			COUNSEL ON ENVIRONMENT, ENERGY AND TRANSPORTATION FROM MAY. 18 TO MAY. 22 AND FROM JUN. 8 TO JUL. 15 AND FROM AUG. 25	45,777.71
		HIXON, CHARLES G			LEGISLATIVE ASSISTANT TO JUL. 15	14,791.64
		CHARTAN, STEVEN A			POLICY ADVISOR FROM SEP. 1	229.16
		TATUM, WILLIAM A			SYSTEM ADMINISTRATOR/CORRESPONDENCE COORDINATOR TO JUN. 22	9,444.40
		BUSBY, AMBER			STAFF ASSISTANT	15,118.97
		ALFORD, BARBARA C			INTERN TO MAY. 11	1,708.33
		ROBINSON, RICHARD A			SPECIAL PROJECTS COUNSEL TO APR. 27	900.00
		VOGT, KAITLIN V			ASSISTANT TO THE CHIEF OF STAFF	18,000.00
		HANKEY, MARY BLANCHE			LEGISLATIVE COUNSEL	26,499.96
		TINKER, JAMES C			INTERN FROM MAY. 7 TO JUN. 2	999.97
		WINTERS, KYLE M			LAW CLERK FROM MAY. 14 TO JUN. 23	3,499.98
		ALFORD, JOHN R			INTERN FROM MAY. 14 TO AUG. 12	3,000.00
		CULVER, ANTHONY J			LAW CLERK FROM MAY. 14 TO JUN. 23	3,499.98
		PRYOR, CAROLINE E			INTERN FROM MAY. 21 TO JUN. 16	999.97
		WHATLEY, WALTER E			INTERN FROM MAY. 21 TO JUN. 16	999.97
		POSEY, JUSTIN B			INTERN FROM JUN. 18 TO JUL. 1	538.44
		MARKOPOULOS, NIKOLAS C			INTERN FROM MAY. 21 TO JUN. 16	999.97
		ALEXANDER, ROBERT C			INTERN FROM MAY. 21 TO JUN. 16	999.97
		HOUSTON, PATRICK M			INTERN FROM MAY. 21 TO JUN. 16	999.97
		FLEMING, MARGUERITE M			INTERN FROM MAY. 21 TO JUN. 16	999.97
		SLAWSON, GUJICE			INTERN FROM MAY. 21 TO JUN. 16	999.97
		BATTE, JARED C			INTERN FROM MAY. 21 TO JUN. 16	999.97
		PITTMAN, SARAH			INTERN FROM JUN. 18 TO JUL. 13	999.96
		CAMPBELL, KRISTEN			INTERN FROM JUN. 18 TO JUL. 13	999.96
		CATLIN, JESSICA			INTERN FROM JUN. 18 TO JUL. 13	999.96
		BELCHER, LAUREN			INTERN FROM JUN. 18 TO JUL. 13	999.96
		ZARR, ROBERT			INTERN FROM JUN. 18 TO JUL. 9	730.74
		NELSON, KRISTIN			INTERN FROM JUN. 18 TO JUL. 13	999.96
		THRASH, CATHERINE G			INTERN FROM JUN. 18 TO JUL. 13	999.96
		SPANN, ALISON			INTERN FROM JUN. 18 TO JUL. 13	999.96
		WESTMORELAND, RILEY			INTERN FROM JUN. 18 TO JUL. 13	999.96
		FRIEDMAN, ELEANOR			INTERN FROM JUN. 18 TO JUL. 13	999.96
		WILSON, MEGAN L			STAFF ASSISTANT FROM JUN. 25	8,000.00
		CLAY, ANDREW J			INTERN FROM JUL. 16 TO AUG. 11	999.97
		WATTS, BRADLEY J			INTERN FROM JUL. 16 TO AUG. 11	999.97
		CANFIELD, SUMNER B			INTERN FROM JUL. 16 TO AUG. 11	999.97
		COMENSKY, ALEXANDRIA A			INTERN FROM JUL. 16 TO AUG. 11	999.97
		WHITE, MARY F			INTERN FROM JUL. 16 TO AUG. 11	999.97
		WILSON, ZACK E			INTERN FROM JUL. 16 TO AUG. 11	999.97
		RANDALL, FREDERICK D II			INTERN FROM JUL. 16 TO AUG. 11	999.97
		JONES, MIRIAM C			INTERN FROM JUL. 16 TO AUG. 11	999.97
		CHRISTIANSON, MATTHEW T			INTERN FROM JUL. 16 TO AUG. 11	999.97
		MCDANAL, ANNA E			INTERN FROM JUL. 16 TO AUG. 11	999.97
		BARNES, THOMAS L			INTERN FROM JUL. 16 TO AUG. 11	999.97
		MILLER, CALEIGH G			INTERN FROM JUL. 16 TO AUG. 11	999.97
		SHARP, CHARLES E III			INTERN FROM JUL. 16 TO AUG. 11	999.97
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR FROM AUG. 13	8,686.65
DSES21200223	04/04/2012	THOMPSON,SUSAN H	04/01/2012	04/01/2012	STAFF TRANSPORTATION	9.18
DSES21200229	04/10/2012	AMASON,VIRGINIA SPECK	03/30/2012	03/30/2012	MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	
DSES21200230	04/10/2012	AMASON,VIRGINIA SPECK	03/29/2012	03/29/2012	STAFF TRANSPORTATION	88.74
DSES21200231	04/10/2012	AMASON,VIRGINIA SPECK	03/28/2012	03/28/2012	BIRMINGHAM TO PRATTVILLE AND RETURN	67.32
					STAFF TRANSPORTATION	
					BIRMINGHAM TO NORTHPORT AND RETURN	68.85
					STAFF TRANSPORTATION	
					BIRMINGHAM TO ANNISTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200232	04/11/2012	AMASON,VIRGINIA SPECK	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO DOTHAN AND RETURN	12.88 207.06
DSES21200233	04/10/2012	AMASON,VIRGINIA SPECK	02/28/2012	02/28/2012	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA AND RETURN	68.85
DSES21200234	04/11/2012	AMASON,VIRGINIA SPECK	02/23/2012	02/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	16.26 121.38
DSES21200235	04/10/2012	AMASON,VIRGINIA SPECK	02/15/2012	02/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	10.11 70.38
DSES21200236	04/11/2012	AMASON,VIRGINIA SPECK	04/02/2012	04/02/2012	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DSES21200238	04/11/2012	DAY,VALERIE J	03/06/2012	03/29/2012	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DSES21200242	04/23/2012	SPURLOCK JR.,CHARLES HUGHES	04/11/2012	04/13/2012	STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN	180.01
DSES21200243	04/24/2012	DEARBORN,RICK A	03/30/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, EVERGREEN, NASHVILLE TN, MONTGOMERY, HUNTSVILLE, MONTGOMERY, ATLANTA GA AND RETURN	126.60 702.14
DSES21200244	04/24/2012	SESSIONS III,JEFFERSON B	04/01/2012	04/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, NASHVILLE TN, MOBILE, MONROEVILLE, MOBILE, ATMORE, MOBILE, MONTGOMERY, MOBILE, HUNTSVILLE, MOBILE, ATLANTA GA AND RETURN	7.40 215.90 1,811.06
DSES21200245	04/25/2012	DAY,VALERIE J	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	23.87 9.18
DSES21200246	04/27/2012	DAY,VALERIE J	04/19/2012	04/19/2012	MOBILE TO MONTGOMERY, GREENVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	1.25 95.92 220.32
DSES21200247	04/26/2012	AMASON,VIRGINIA SPECK	04/10/2012	04/10/2012	MOBILE TO MOUNDVILLE, GREENSBORO, DEMOPOLIS, MONROEVILLE AND RETURN STAFF TRANSPORTATION	48.96
DSES21200248	04/26/2012	AMASON,VIRGINIA SPECK	04/18/2012	04/18/2012	BIRMINGHAM TO RAGLAND AND RETURN STAFF TRANSPORTATION	49.98
DSES21200249	04/27/2012	DAY,VALERIE J	04/16/2012	04/16/2012	BIRMINGHAM TO MONTEVALLO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.15 107.10
DSES21200250	04/30/2012	SPURLOCK JR.,CHARLES HUGHES	04/23/2012	04/24/2012	MOBILE TO BEATRICE, MONROEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	150.60 226.71
DSES21200251	05/03/2012	MONTGOMERY,LISA M	04/22/2012	04/24/2012	MONTGOMERY TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	661.80 843.90
DSES21200253	05/03/2012	THOMPSON,SUSAN H	04/30/2012	04/30/2012	HUNTSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	31.42
DSES21200263	05/10/2012	DAY,VALERIE J	04/11/2012	04/27/2012	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION MOBILE TO THE FOLLOWING AND RETURN: 4/11, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/17 BELLEFONTAINE; 4/27 ST STEPHENS	108.43
DSES21200264	05/10/2012	SPURLOCK JR.,CHARLES HUGHES	04/29/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BUTLER, MOBILE, DEMOPOLIS, GREENSBORO, TROY, UNION SPRINGS, PHENIX CITY, DOTHAN, ENTERPRISE, ANDALUSIA, EVERGREEN AND RETURN	331.04 480.82
DSES21200266	05/09/2012	DAY,VALERIE J	04/29/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.71 217.57
DSES21200267	05/17/2012	PIERCE,JAMES C	02/01/2012	02/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BUTLER, ST STEPHENS, JACKSON, DEMOPOLIS, GREENSBORO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO WASHINGTON DC AND RETURN	1,010.03 538.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200269	05/15/2012	DEARBORN,RICK A	04/28/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, JACKSON, DEMOPOLIS, PRATTVILLE, MONTGOMERY, UNION SPRINGS, ENTERPRISE, EVERGREEN, DOTHAN, MONTGOMERY, ATLANTA GA AND RETURN	200.47 872.40
DSES21200270	05/14/2012	MEEKS.CECELIA KERVIN	02/06/2012	02/06/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200271	05/14/2012	MEEKS.CECELIA KERVIN	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO GENEVA AND RETURN	10.50 68.34
DSES21200272	05/14/2012	MEEKS.CECELIA KERVIN	02/08/2012	02/08/2012	STAFF TRANSPORTATION TROY OFFICE INTERDEPARTMENTAL TRANSPORTATION	8.67
DSES21200273	05/14/2012	MEEKS.CECELIA KERVIN	02/10/2012	02/10/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200274	05/14/2012	MEEKS.CECELIA KERVIN	02/13/2012	02/13/2012	STAFF TRANSPORTATION TROY TO DOTHAN AND RETURN	10.71
DSES21200275	05/14/2012	MEEKS.CECELIA KERVIN	02/22/2012	02/22/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200276	05/14/2012	MEEKS.CECELIA KERVIN	02/27/2012	02/27/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200277	05/14/2012	MEEKS.CECELIA KERVIN	03/05/2012	03/05/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200278	05/14/2012	MEEKS.CECELIA KERVIN	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	11.50 73.44
DSES21200279	05/14/2012	MEEKS.CECELIA KERVIN	03/19/2012	03/19/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200280	05/14/2012	MEEKS.CECELIA KERVIN	03/21/2012	03/21/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200281	05/14/2012	MEEKS.CECELIA KERVIN	03/29/2012	03/29/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.02
DSES21200282	05/14/2012	MEEKS.CECELIA KERVIN	04/09/2012	04/09/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200283	05/14/2012	MEEKS.CECELIA KERVIN	04/16/2012	04/16/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	52.53
DSES21200284	05/14/2012	MEEKS.CECELIA KERVIN	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ABBEVILLE, EUFAULA, PHENIX CITY AND RETURN	14.50 136.17
DSES21200285	05/14/2012	MEEKS.CECELIA KERVIN	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA, EVERGREEN AND RETURN	13.50 98.94
DSES21200286	05/14/2012	SESSIONS III,JEFFERSON B	04/27/2012	05/06/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HOOVER, BIRMINGHAM, BUTLER, ST STEPHENS, MOBILE, JACKSON, MOBILE, DEMOPOLIS, GREENSBORO, PRATTVILLE, TROY, UNION SPRINGS, PHENIX CITY, EUFAULA, ABBEVILLE, DOTHAN, DALEVILLE, ENTERPRISE, HARTFORD, ANDALUSIA, EVERGREEN, MOBILE AND RETURN	1.09 237.28 664.49
DSES21200287	05/18/2012	MEEKS.CECELIA KERVIN	01/31/2012	01/31/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	51.51
DSES21200288	05/21/2012	MEEKS.CECELIA KERVIN	01/20/2012	01/20/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY, MOBILE AND RETURN	274.89
DSES21200289	05/18/2012	SESSIONS III,JEFFERSON B	05/11/2012	05/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, BESSEMER, MARION, MONTGOMERY, ATLANTA GA AND RETURN	122.67 583.40
DSES21200291	05/25/2012	SESSIONS III,JEFFERSON B	05/18/2012	05/20/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, POINT CLEAR, MOBILE, ATLANTA GA AND RETURN	31.74 1,499.21
DSES21200292	05/24/2012	MONTGOMERY,LISA M	05/15/2012	05/16/2012	STAFF PER DIEM HUNTSVILLE TO CLARKSVILLE TN AND RETURN	94.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200296	06/04/2012	AMASON,VIRGINIA SPECK	04/13/2012	05/18/2012	STAFF TRANSPORTATION	65.28
DSES21200297	06/04/2012	AMASON,VIRGINIA SPECK	05/08/2012	05/08/2012	BIRMINGHAM OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.31
DSES21200298	06/06/2012	WOOD,JEFFREY H	05/20/2012	05/21/2012	STAFF TRANSPORTATION BIRMINGHAM TO MOODY AND RETURN	105.95
DSES21200299	06/05/2012	AMASON,VIRGINIA SPECK	05/29/2012	05/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PANAMA CITY FL, DOTHAN, PANAMA CITY FL AND RETURN	858.73
DSES21200300	06/06/2012	SPURLOCK JR., CHARLES HUGHES	05/28/2012	05/31/2012	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE, ALICEVILLE, LIVINGSTON, EUTAW, CENTREVILLE, CLANTON AND RETURN	239.76
DSES21200301	06/05/2012	AMASON,VIRGINIA SPECK	05/28/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM, FAYETTE, LIVINGSTON, EUTAW, CENTREVILLE, LUVERNE, GREENVILLE, ATMORE AND RETURN	219.80
DSES21200303	06/07/2012	DAY,VALERIE J	05/28/2012	05/31/2012	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE, ALICEVILLE, CENTREVILLE, CLANTON AND RETURN	348.11
DSES21200304	06/05/2012	DAY,VALERIE J	05/03/2012	05/08/2012	STAFF INCIDENTALS STAFF PER DIEM	1.50
DSES21200306	06/07/2012	SESSIONS III,JEFFERSON B	05/27/2012	06/01/2012	STAFF TRANSPORTATION MOBILE TO THOMASVILLE, LIVINGSTON, EUTAW, ATMORE AND RETURN	115.28
DSES21200307	06/07/2012	THOMPSON,SUSAN H	05/20/2012	05/20/2012	STAFF TRANSPORTATION MOBILE TO ATMORE, FOLEY AND RETURN	258.13
DSES21200312	06/12/2012	DEARBORN,RICK A	05/26/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HOOVER, ADAMSVILLE, FAYETTE, ALICEVILLE, LIVINGSTON, EUTAW, CENTREVILLE, CLANTON, LUVERNE, GREENVILLE, ATMORE, MOBILE, SPANISH FORT, MOBILE, ATLANTA GA AND RETURN	9.99
DSES21200313	06/14/2012	MEEKS.CECELIA KERVIN	05/11/2012	05/12/2012	STAFF TRANSPORTATION MOBILE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	139.91
DSES21200314	06/25/2012	MEEKS.CECELIA KERVIN	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GEORGIA, MONTGOMERY, BIRMINGHAM, EUTAW, LUVERNE, ATMORE, MONTGOMERY, ATLANTA GA AND RETURN	616.85
DSES21200315	06/08/2012	MEEKS.CECELIA KERVIN	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO BIRMINGHAM, BESSEMER, MARION, MONTGOMERY AND RETURN	122.21
DSES21200316	06/08/2012	MEEKS.CECELIA KERVIN	05/30/2012	05/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	137.88
DSES21200317	06/08/2012	MEEKS.CECELIA KERVIN	05/29/2012	05/29/2012	STAFF TRANSPORTATION TROY TO UNION SPRINGS, PHENIX CITY, EUFAULA, DOTHAN, DALEVILLE, ENTERPRISE, HARTFORD, ANDALUSIA, EVERGREEN, MOBILE, EVERGREEN AND RETURN	54.03
DSES21200318	06/12/2012	MEEKS.CECELIA KERVIN	02/13/2012	02/13/2012	STAFF TRANSPORTATION TROY TO LUVERNE AND RETURN	248.75
DSES21200319	06/08/2012	MEEKS.CECELIA KERVIN	06/04/2012	06/04/2012	STAFF TRANSPORTATION TROY TO LUVERNE AND RETURN	56.61
DSES21200320	06/12/2012	SPURLOCK JR., CHARLES HUGHES	06/05/2012	06/05/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	61.05
DSES21200323	06/18/2012	SPURLOCK JR., CHARLES HUGHES	06/08/2012	06/09/2012	STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	31.84
DSES21200327	06/19/2012	MEEKS.CECELIA KERVIN	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN	29.07
DSES21200328	06/18/2012	MEEKS.CECELIA KERVIN	06/11/2012	06/11/2012	STAFF TRANSPORTATION TROY TO OPELIKA AND RETURN	29.07
DSES21200329	06/18/2012	MEEKS.CECELIA KERVIN	06/13/2012	06/13/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
					STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200335	06/21/2012	DAY,VALERIE J	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO BREWTON, CANTONMENT FL AND RETURN	5.00 117.66
DSES21200336	06/21/2012	DAY,VALERIE J	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO GREENSBORO AND RETURN	6.32 187.59
DSES21200337	06/22/2012	MEEKS.CECELIA KERVIN	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO PRATTVILLE AND RETURN	18.27 84.68
DSES21200338	06/26/2012	AMASON,VIRGINIA SPECK	06/15/2012	06/15/2012	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	65.49 54.39
DSES21200339	06/26/2012	AMASON,VIRGINIA SPECK	06/08/2012	06/08/2012	STAFF TRANSPORTATION BIRMINGHAM TO EASTABOGA AND RETURN	54.39
DSES21200340	06/28/2012	SPURLOCK, JR., CHARLES HUGHES	06/15/2012	06/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE, MOULTON, HUNTSVILLE, GURLEY, HUNTSVILLE AND RETURN	29.85 479.86 208.89
DSES21200341	06/22/2012	SESSIONS III,JEFFERSON B	06/15/2012	06/18/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, DECATUR, HUNTSVILLE, HILLSBORO, HUNTSVILLE AND RETURN	29.85 481.88 760.60
DSES21200343	07/02/2012	HAND,CLAY CURREY	06/25/2012	06/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN	10.76 201.47
DSES21200346	07/16/2012	MEEKS.CECELIA KERVIN	06/22/2012	06/22/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
DSES21200347	07/16/2012	MEEKS.CECELIA KERVIN	06/25/2012	06/25/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06 19.06
DSES21200348	07/16/2012	HAND,CLAY CURREY	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	122.66
DSES21200349	07/13/2012	MEEKS.CECELIA KERVIN	07/10/2012	07/10/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.61
DSES21200350	07/13/2012	MEEKS.CECELIA KERVIN	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ABBEVILLE AND RETURN	21.93 63.27
DSES21200353	07/19/2012	SESSIONS III,JEFFERSON B	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MOBILE, BIRMINGHAM, TRUSSVILLE, BIRMINGHAM, MOBILE, CHARLOTTE NC AND RETURN	197.60 859.72
DSES21200355	07/19/2012	DAY,VALERIE J	06/11/2012	06/26/2012	STAFF TRANSPORTATION MOBILE TO MCWILLIAMS, GULF SHORES, ORANGE BEACH AND RETURN	246.76
DSES21200362	07/26/2012	DAY,VALERIE J	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO THOMASVILLE, DIXONS MILL, LINDEN AND RETURN	20.53 142.64
DSES21200363	07/25/2012	DAY,VALERIE J	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ORANGE BEACH, GULF SHORES AND RETURN	15.20 68.82
DSES21200364	07/26/2012	SESSIONS III,JEFFERSON B	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, MOBILE, BIRMINGHAM, TRUSSVILLE, BIRMINGHAM, MOBILE, CHARLOTTE NC AND RETURN	336.50
DSES21200365	08/06/2012	DEARBORN,RICK A	07/27/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SAN DESTIN FL, MONTGOMERY AND RETURN	62.79 540.20
DSES21200366	08/03/2012	AMASON,VIRGINIA SPECK	07/25/2012	07/25/2012	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	71.04
DSES21200367	08/03/2012	AMASON,VIRGINIA SPECK	07/26/2012	07/26/2012	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	73.26
DSES21200368	08/03/2012	DAY,VALERIE J	07/02/2012	07/25/2012	STAFF TRANSPORTATION MOBILE TO BAY MINETTE, FAIRHOPE, CREOLA AND RETURN	127.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200379	08/10/2012	MEEKS.CECELIA KERVIN	07/17/2012	07/17/2012	STAFF TRANSPORTATION	66.05
DSES21200380	08/13/2012	MEEKS.CECELIA KERVIN	07/18/2012	07/18/2012	TROY TO DOTHAN AND RETURN STAFF PER DIEM	7.89 95.46
DSES21200381	08/10/2012	MEEKS.CECELIA KERVIN	07/26/2012	07/26/2012	STAFF TRANSPORTATION TROY TO HAYNEVILLE, MT WILLING, BRAGGS AND RETURN	56.61
DSES21200382	08/10/2012	MEEKS.CECELIA KERVIN	08/01/2012	08/01/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
DSES21200383	08/10/2012	MEEKS.CECELIA KERVIN	08/03/2012	08/03/2012	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	56.06
DSES21200385	08/16/2012	SPURLOCK JR. CHARLES HUGHES	08/03/2012	08/08/2012	STAFF TRANSPORTATION STAFF PER DIEM	208.22 397.36
DSES21200386	08/13/2012	AMASON.VIRGINIA SPECK	08/01/2012	08/01/2012	MONTGOMERY TO BIRMINGHAM, PARRISH, TALLADEGA, MONTEVALLO, VERNON, HALEYVILLE, FLORENCE, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	65.49
DSES21200387	08/13/2012	AMASON.VIRGINIA SPECK	08/04/2012	08/04/2012	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DSES21200388	08/13/2012	AMASON.VIRGINIA SPECK	08/07/2012	08/07/2012	BIRMINGHAM TO GALERA AND RETURN STAFF TRANSPORTATION	35.52
DSES21200389	08/16/2012	AMASON.VIRGINIA SPECK	07/31/2012	07/31/2012	BIRMINGHAM TO WARRIOR AND RETURN STAFF TRANSPORTATION	242.54
DSES21200390	08/20/2012	MONTGOMERY.LISA M	08/01/2012	08/02/2012	BIRMINGHAM TO VERNON, PARRISH, WARRIOR, TALLADEGA, MONTEVALLO AND RETURN STAFF PER DIEM	119.70 335.22
DSES21200391	08/21/2012	MONTGOMERY.LISA M	08/05/2012	08/06/2012	STAFF TRANSPORTATION HUNTSVILLE TO VERNON, HACKLEBURG, PHIL CAMPBELL, HALEYVILLE, FLORENCE, CULLMAN, GADSDEN, HEFLIN, ANNISTON, CENTRE, GADSDEN AND RETURN STAFF PER DIEM	10.00 241.70
DSES21200392	08/21/2012	MONTGOMERY.LISA M	08/07/2012	08/09/2012	HUNTSVILLE TO VERNON, HACKLEBURG, PHIL CAMPBELL, HALEYVILLE, FLORENCE AND RETURN STAFF PER DIEM	136.07 275.20
DSES21200398	08/24/2012	LANDRUM.LENWOOD A	08/13/2012	08/16/2012	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN, WARRIOR, OXFORD, ANNISTON, CENTRE, GADSDEN, HEFLIN, ATLANTA GA AND RETURN	234.90
DSES21200403	09/20/2012	DEARBORN.RICK A	08/03/2012	09/04/2012	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.14 404.96 1,707.53
DSES21200404	09/10/2012	WOOD.JEFFREY H	08/28/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, PELL CITY, PHIL CAMPBELL, HUNTSVILLE, OXFORD, MONTGOMERY, DOTHAN, ELBA, MONTGOMERY, ATLANTA GA AND RETURN	16.05
DSES21200405	09/11/2012	DAY.VALERIE J	08/01/2012	09/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.55
DSES21200410	09/12/2012	SPURLOCK JR. CHARLES HUGHES	09/05/2012	09/05/2012	MOBILE TO BAY MINETTE AND RETURN STAFF PER DIEM	14.88 189.81
DSES21200412	09/17/2012	SPURLOCK JR. CHARLES HUGHES	09/07/2012	09/07/2012	STAFF TRANSPORTATION MONTGOMERY TO MOBILE AND RETURN STAFF PER DIEM	6.09 213.12
DSES21200413	09/21/2012	SESSIONS III.JEFFERSON B	08/03/2012	09/10/2012	STAFF TRANSPORTATION MONTGOMERY TO HUNTSVILLE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	4.38 879.57 2,059.90
DSES21200414	09/20/2012	THOMPSON.SUSAN H	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PARRISH, TALLADEGA, CALERA, MONTEVALLO, HOOVER, BIRMINGHAM, VERNON, HACKLEBURG, PHIL CAMPBELL, HALEYVILLE, FLORENCE, HUNTSVILLE, REDSTONE ARSENAL, CULLMAN, WARRIOR, OXFORD, ANNISTON, CENTRE, GADSDEN, HEFLIN, ATLANTA GA, MOBILE, BIRMINGHAM, MOBILE, DAUPHIN ISLAND, BAYOU LA BATRE, MOBILE, ATLANTA GA, HUNTSVILLE, ATLANTA GA, MOBILE, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	22.20
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21200415	09/21/2012	SPURLOCK JR., CHARLES HUGHES	09/13/2012	09/13/2012	STAFF PER DIEM	22.75
					STAFF TRANSPORTATION	119.33
					MONTGOMERY TO TROY, DOTHAN, DALEVILLE AND RETURN	
DSES21200416	09/20/2012	SPURLOCK JR., CHARLES HUGHES	09/17/2012	09/17/2012	STAFF TRANSPORTATION	78.81
					MONTGOMERY TO MONTEVALLO AND RETURN	
DSES21200417	09/24/2012	MEEKS.CECELIA KERVIN	08/10/2012	08/10/2012	STAFF TRANSPORTATION	79.37
					TROY TO FT RUCKER, DALEVILLE AND RETURN	
DSES21200418	09/24/2012	MEEKS.CECELIA KERVIN	08/15/2012	08/15/2012	STAFF TRANSPORTATION	71.60
					TROY TO MONTGOMERY AND RETURN	
DSES21200419	09/24/2012	MEEKS.CECELIA KERVIN	07/30/2012	07/30/2012	STAFF TRANSPORTATION	70.49
					TROY TO DOTHAN AND RETURN	
DSES21200420	09/24/2012	MEEKS.CECELIA KERVIN	08/22/2012	08/22/2012	STAFF TRANSPORTATION	56.06
					TROY TO MONTGOMERY AND RETURN	
DSES21200421	09/24/2012	MEEKS.CECELIA KERVIN	09/11/2012	09/11/2012	STAFF PER DIEM	7.18
					STAFF TRANSPORTATION	81.03
					TROY TO HAYNEVILLE, MT WILLING AND RETURN	
DSES21200422	09/24/2012	MEEKS.CECELIA KERVIN	09/13/2012	09/13/2012	STAFF TRANSPORTATION	62.72
					TROY TO DALEVILLE AND RETURN	
DSES21200423	09/24/2012	MEEKS.CECELIA KERVIN	09/18/2012	09/18/2012	STAFF TRANSPORTATION	56.06
					TROY TO MONTGOMERY AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						35,184.00
CV120005973	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV120007175	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	26.60
CV120007869	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV120008739	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	70.30
CV120010020	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	53.20
CV120011198	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	45.60
DSES21200261	05/07/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FEES AND OTHER CHARGES	60.00
DSES21200298	06/06/2012	WOOD,JEFFREV H	05/20/2012	05/21/2012	FEES AND OTHER CHARGES	70.00
OTHER CONTRACTUAL SERVICES						365.60
DSES21200265	05/09/2012	GSL SOLUTIONS INC	05/04/2012	05/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	270.00
DSES21200311	06/07/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	30.00
ACQUISITION OF ASSETS						300.00
OTHER PERSONNEL COMPENSATION						664.36
PERSONNEL COMP. FULL-TIME PERMANENT						1,037,177.62
PERSONNEL BENEFITS						1,577.10
NET PAYROLL EXPENSES						1,039,419.08

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,105,271.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-821,177.63			
Net Payroll Expenses			0.00	-2,122,914.12
Travel and Transportation of Persons			-1,228.04	-73,015.37
Rent, Communications and Utilities			0.00	-66,208.96
Other Contractual Services			0.00	-1,530.40
Supplies and Materials			-346.83	-37,033.59
Acquisition of Assets			0.00	-27,917.93
ORGANIZATION TOTALS	\$2,328,620.37		-\$1,574.87	-\$2,328,620.37
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200551	05/29/2012	ORTIZ.LETIZIA	06/16/2010	06/16/2010	STAFF TRANSPORTATION BEDFORD TO MANCHESTER AND RETURN	10.50
DSHA21200552	05/30/2012	ORTIZ.LETIZIA	05/16/2010	05/21/2010	STAFF PER DIEM	33.47
					STAFF TRANSPORTATION NASHUA TO WASHINGTON DC AND RETURN	179.00
DSHA21200563	05/23/2012	BURKHARDT.JUSTIN M	09/14/2009	09/14/2009	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.25
DSHA21200576	06/06/2012	JP MORGAN CHASE BANK NA	06/21/2010	06/25/2010	STAFF TRANSPORTATION	245.40
DSHA21200577	06/06/2012	JP MORGAN CHASE BANK NA	09/24/2010	09/24/2010	AIRFARE FOR M LEUZARDER MANCHESTER TO WASHINGTON DC AND RETURN	68.70
DSHA21200608	06/14/2012	ORTIZ.LETIZIA	07/04/2010	07/04/2010	STAFF TRANSPORTATION AIRFARE FOR SEN SHAHEEN NEW YORK NY TO BOSTON MA	50.50
DSHA21200609	06/14/2012	ORTIZ.LETIZIA	08/25/2010	08/25/2010	STAFF TRANSPORTATION BEDFORD TO PORTSMOUTH AND RETURN	29.50
DSHA21200610	06/14/2012	ORTIZ.LETIZIA	08/27/2010	08/27/2010	STAFF TRANSPORTATION BEDFORD TO PETERBOROUGH AND RETURN	16.50
DSHA21200718	07/25/2012	ORTIZ.LETIZIA	09/19/2010	09/20/2010	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	12.32
					STAFF INCIDENTALS	153.15
					STAFF PER DIEM	20.50
DSHA21200822	09/05/2012	ORTIZ.LETIZIA	06/18/2010	06/25/2010	STAFF TRANSPORTATION BEDFORD TO CONCORD, BURLINGTON VT, CONCORD AND RETURN	15.72
					STAFF PER DIEM	307.53
					STAFF TRANSPORTATION BEDFORD TO WASHINGTON DC AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						1,228.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,006,407.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,012.81			
Net Payroll Expenses			0.00	-2,206,105.93
Travel and Transportation of Persons			-279.40	-94,575.74
Rent, Communications and Utilities			0.00	-101,077.16
Printing and Reproduction			0.00	-10.00
Other Contractual Services			0.00	-3,048.25
Supplies and Materials			-14.00	-48,826.61
Acquisition of Assets			0.00	-8,593.89
ORGANIZATION TOTALS	\$3,000,394.19		-\$293.40	-\$2,462,237.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$538,156.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSHA21200578	06/06/2012		
DSHA21200638	06/14/2012	HENDERSON CHARLES A	03/31/2011	03/31/2011	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	30.00
TRAVEL AND TRANSPORTATION OF PERSONS						279.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,203,531.53	-2,435,911.94
Travel and Transportation of Persons		-50,683.34	-90,298.85
Rent, Communications and Utilities		-49,497.43	-70,481.97
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		-2,300.10	-2,662.80
Supplies and Materials		-25,716.91	-34,070.66
Acquisition of Assets		-296.40	-839.80
ORGANIZATION TOTALS	\$2,974,624.00	-\$1,332,025.71	-\$2,635,293.52
UNEXPENDED BALANCE AS OF 09/30/2012			\$339,330.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33,666.60
		MCCONAGHY, MOIRA F C			LEGISLATIVE DIRECTOR	64,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KREIKEMEIER, CHAD R			DEFENSE AND FOREIGN POLICY ADVISOR	49,999.92
		DAY, PATRICK T			DEPUTY MILITARY LEGISLATIVE ASSISTANT	23,499.96
		KEEFE, MAURAL			CHIEF OF STAFF	61,000.00
		COLONY, JOEL W			DEPUTY LEGISLATIVE ASSISTANT	22,500.00
		REARDON, JUDY E			CHIEF COUNSEL	64,999.92
		VLACICH, MICHAEL A			STATE DIRECTOR	58,999.92
		MACLELLAN, JENNIFER A			DIRECTOR OF SCHEDULING	32,708.29
		BURKHARDT, JUSTIN M			DEPUTY CHIEF OF STAFF	52,500.00
		CONLON, CAROL ANN			ADMINISTRATIVE MANAGER TO JUN. 18	11,916.63
		DARCY, MEAGHAN E			ADMINISTRATIVE MANAGER	28,145.77
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	21,750.00
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	25,250.00
		MACDONALD, ALISON L			POLICY ADVISOR	39,999.96
		SCHAEFER, CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES	24,000.00
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,750.00
		NEARY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	30,000.00
		HOLMES, SARAH I			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,000.00
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	21,750.00
		CHAU, MEI LUN			LEGISLATIVE CORRESPONDENT TO APR. 6	716.66
		DIZNOFF, ROBERT			LEGISLATIVE ASSISTANT	34,375.00
		BRUND, LIZA			EXECUTIVE ASSISTANT	22,500.00
		ANHALT, ERICA L			LEGISLATIVE CORRESPONDENT	19,999.92
		ZABEL, ANDREW D			LEGISLATIVE ASSISTANT	20,208.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIO, COLIN A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO APR. 13	1,516.66
		GORDON, MARK S			DEPUTY PRESS SECRETARY	19,166.60
		KERSHAW, BENJAMIN			LEGISLATIVE ASSISTANT TO JUL. 20	20,249.99
		KILLEFFER, ALEXANDER			DEPUTY PRESS SECRETARY TO MAY. 8	4,961.10
		URY, FARYL W			PRESS SECRETARY AND NEW MEDIA DIRECTOR	27,499.92
		LIPMAN, JONATHAN H			COMMUNICATIONS DIRECTOR TO SEP. 13	41,349.99
		CASHMAN, EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21,666.64
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	16,749.96
		URBINA, LUIS DANIEL			LEGISLATIVE CORRESPONDENT	19,999.92
		GEANACOPOULOS, DANIELLE Y			LEGISLATIVE CORRESPONDENT FROM JUL. 7	8,166.64
		BROWN, NICHOLAS			STAFF ASSISTANT	16,786.75
		RAMSEY, CATHERINE			STAFF ASSISTANT	16,745.94
		OSBORN, CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,583.28
		LIVINGSTON, EMILY K			LEGISLATIVE ASSISTANT / COUNSEL	42,499.92
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,999.92
		THURMAN, KARI			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO JUN. 1	8,576.35
		PIERCE, SHERRI LYNN			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19,999.92
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	13,275.00
		SERAFINO, MARISSA C			STAFF ASSISTANT FROM JUN. 4	9,750.00
		JAMES, ABBIE E			STAFF ASSISTANT FROM JUN. 7	9,988.85
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM SEP. 4	2,812.50
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DSHA21200385	04/02/2012	OSBORN, CARA E	03/12/2012	03/14/2012	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	540.92
					STAFF TRANSPORTATION	112.25
DSHA21200386	04/02/2012	OSBORN, CARA E	03/19/2012	03/19/2012	PORTSMOUTH TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN	65.80
DSHA21200387	04/02/2012	DARCY, MEAGHAN E	03/16/2012	03/16/2012	STAFF TRANSPORTATION	62.50
DSHA21200388	04/02/2012	HENDERSON, CHARLES A	03/08/2012	03/08/2012	MANCHESTER TO BOSTON MA, MERRIMACK AND RETURN	98.50
DSHA21200389	04/19/2012	HENDERSON, CHARLES A	03/11/2012	03/11/2012	CONWAY TO CONCORD TO BERLIN	98.00
DSHA21200390	04/19/2012	LEAHY, MATTHEW	03/16/2012	03/16/2012	STAFF TRANSPORTATION	22.00
DSHA21200391	04/19/2012	LEAHY, MATTHEW	03/13/2012	03/13/2012	MANCHESTER TO NASHUA AND RETURN	47.00
DSHA21200392	04/19/2012	HENDERSON, CHARLES A	03/14/2012	03/14/2012	STAFF TRANSPORTATION	44.00
DSHA21200394	04/19/2012	HENDERSON, CHARLES A	03/20/2012	03/20/2012	BERLIN TO LITTLETON, BETHLEHEM AND RETURN	16.00
DSHA21200395	04/19/2012	HENDERSON, CHARLES A	03/22/2012	03/22/2012	STAFF TRANSPORTATION	30.00
DSHA21200396	04/19/2012	HENDERSON, CHARLES A	03/23/2012	03/23/2012	NORTH CONWAY TO TAMWORTH AND RETURN	64.00
DSHA21200397	04/19/2012	LEAHY, MATTHEW	03/23/2012	03/23/2012	BERLIN TO WHITEFIELD AND RETURN	64.00
DSHA21200398	04/05/2012	SCHAEFFER, CANDACE K C	03/12/2012	03/14/2012	STAFF TRANSPORTATION	52.00
					MANCHESTER TO KEENE AND RETURN	64.96
					STAFF INCIDENTALS	539.32
					STAFF PER DIEM	76.00
					STAFF TRANSPORTATION	76.00
DSHA21200399	04/19/2012	SLACK, PAMELA R	03/20/2012	03/20/2012	MANCHESTER TO WASHINGTON DC AND RETURN	72.00
DSHA21200400	04/19/2012	SLACK, PAMELA R	03/23/2012	03/23/2012	STAFF TRANSPORTATION	73.00
DSHA21200401	04/20/2012	PIO, COLIN A	01/11/2012	01/11/2012	KEENE TO MANCHESTER AND RETURN	35.50
DSHA21200402	04/20/2012	LEAHY, MATTHEW	03/14/2012	03/14/2012	STAFF TRANSPORTATION	22.00
					MANCHESTER TO HENNIKER, CONCORD TO NORTHFIELD	22.00
					STAFF TRANSPORTATION	
					MANCHESTER TO NASHUA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200404	04/20/2012	PIO.COLIN A	03/21/2012	03/21/2012	STAFF TRANSPORTATION	23.00
DSHA21200405	04/20/2012	PIO.COLIN A	03/13/2012	03/13/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	57.00
DSHA21200406	04/20/2012	PIO.COLIN A	03/15/2012	03/15/2012	NORTHFIELD TO DOVER AND RETURN STAFF TRANSPORTATION	27.00
DSHA21200413	04/20/2012	HENDERSON.CHARLES A	03/31/2012	03/31/2012	MANCHESTER TO BEDFORD, HUDSON AND RETURN STAFF TRANSPORTATION	86.50
DSHA21200414	04/20/2012	HENDERSON.CHARLES A	03/30/2012	03/30/2012	NORTH CONWAY TO PENACOOK AND RETURN STAFF TRANSPORTATION	59.50
DSHA21200415	04/20/2012	HENDERSON.CHARLES A	03/28/2012	03/28/2012	BERLIN TO COLEBROOK, ERROL AND RETURN STAFF TRANSPORTATION	61.00
DSHA21200416	04/23/2012	HENDERSON.CHARLES A	03/27/2012	03/27/2012	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	102.00
DSHA21200417	04/20/2012	JARVIS.JONATHAN RICHARD	04/04/2012	04/04/2012	NORTH CONWAY TO CONCORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	18.70
DSHA21200418	04/20/2012	LEAHY.MATTHEW	04/04/2012	04/04/2012	MANCHESTER TO MILFORD AND RETURN STAFF TRANSPORTATION	34.00
DSHA21200419	04/20/2012	OSBORN.CARA E	04/04/2012	04/04/2012	MANCHESTER TO CONCORD, MILFORD AND RETURN STAFF TRANSPORTATION	40.00
DSHA21200420	04/20/2012	SCHAEFER.CANDACE K C	04/02/2012	04/02/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	44.50
DSHA21200421	04/20/2012	SLACK.PAMELA R	04/06/2012	04/06/2012	CONCORD TO DOVER AND RETURN STAFF TRANSPORTATION	69.00
DSHA21200422	04/20/2012	SLACK.PAMELA R	03/29/2012	03/29/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	39.00
DSHA21200423	04/20/2012	SLACK.PAMELA R	04/06/2012	04/06/2012	STAFF TRANSPORTATION KEENE TO MILFORD AND RETURN	42.00
DSHA21200424	04/20/2012	CASHMAN.EMILY L	03/14/2012	03/14/2012	KEENE TO AMHERST AND RETURN STAFF TRANSPORTATION	16.50
DSHA21200425	04/20/2012	CASHMAN.EMILY L	03/16/2012	03/16/2012	NASHUA TO SALEM AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200426	04/20/2012	CASHMAN.EMILY L	03/21/2012	03/21/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	16.50
DSHA21200427	04/20/2012	CASHMAN.EMILY L	03/28/2012	03/28/2012	NASHUA TO SALEM AND RETURN STAFF TRANSPORTATION	46.00
DSHA21200428	04/20/2012	CASHMAN.EMILY L	03/30/2012	03/30/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	57.00
DSHA21200429	04/20/2012	JARVIS.JONATHAN RICHARD	03/31/2012	03/31/2012	MANCHESTER TO DOVER TO NASHUA STAFF TRANSPORTATION	46.70
DSHA21200430	04/20/2012	LEAHY.MATTHEW	03/27/2012	03/27/2012	MANCHESTER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	70.00
DSHA21200431	04/20/2012	LEAHY.MATTHEW	03/30/2012	03/30/2012	MANCHESTER TO CLAREMONT AND RETURN STAFF TRANSPORTATION	22.00
DSHA21200432	04/20/2012	MERRICK.SCOTT A	03/28/2012	03/28/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	20.00
DSHA21200433	04/20/2012	PIERCE.SHERRI LYNN	03/16/2012	03/16/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200434	04/20/2012	PIERCE.SHERRI LYNN	03/15/2012	03/15/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200435	04/20/2012	PIERCE.SHERRI LYNN	03/29/2012	03/29/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200436	04/20/2012	PIERCE.SHERRI LYNN	03/30/2012	03/30/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200437	04/20/2012	SCHAEFER.CANDACE K C	03/23/2012	03/23/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	46.30
DSHA21200438	04/20/2012	HENDERSON.CHARLES A	03/06/2012	03/06/2012	CONCORD TO DOVER TO MANCHESTER STAFF TRANSPORTATION	96.50
DSHA21200439	04/19/2012	URY.FARYL W	04/03/2012	04/06/2012	BERLIN TO NORTH HAVERHILL, COLEBROOK AND RETURN STAFF PER DIEM	370.39
					WASHINGTON DC TO MANCHESTER, CONCORD, BERLIN, MANCHESTER AND RETURN	256.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200440	04/19/2012	NEARY,CHRISTOPHER J	03/29/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	105.33 395.60
DSHA21200442	04/20/2012	JP MORGAN CHASE BANK NA	03/05/2012	04/08/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWINGS: 3/5, 3/21 F URY SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 3/16 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 3/9-14 B YUREK, 3/12-14 C OSBORN, 3/12-14 C SCHAEFER, 3/12-15 P SLACK MANCHESTER TO WASHINGTON DC AND RETURN; 4/3 F URY WASHINGTON DC TO MANCHESTER; 4/3-8 A ZABEL WASHINGTON DC TO MANCHESTER AND RETURN	205.60 1,598.60
DSHA21200444	05/01/2012	CASHMAN,EMILY L	02/17/2012	02/17/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200445	05/01/2012	CASHMAN,EMILY L	02/21/2012	02/21/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200446	05/01/2012	CASHMAN,EMILY L	02/22/2012	02/22/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200447	05/01/2012	CASHMAN,EMILY L	02/28/2012	02/28/2012	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	36.00
DSHA21200448	05/01/2012	CASHMAN,EMILY L	03/07/2012	03/07/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200449	05/01/2012	CASHMAN,EMILY L	03/08/2012	03/08/2012	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	27.00
DSHA21200450	05/01/2012	CASHMAN,EMILY L	04/04/2012	04/04/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200451	05/01/2012	CASHMAN,EMILY L	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.00
DSHA21200452	05/01/2012	CASHMAN,EMILY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	12.00
DSHA21200453	05/01/2012	CASHMAN,EMILY L	04/13/2012	04/13/2012	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY TO NASHUA	11.00
DSHA21200454	05/01/2012	CASHMAN,EMILY L	04/14/2012	04/14/2012	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	28.00
DSHA21200455	05/01/2012	CASHMAN,EMILY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50
DSHA21200456	05/01/2012	DARCY,MEAGHAN E	03/29/2012	03/29/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200457	05/01/2012	DARCY,MEAGHAN E	03/30/2012	03/30/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.00
DSHA21200458	05/01/2012	DARCY,MEAGHAN E	04/05/2012	04/05/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	17.00
DSHA21200459	05/01/2012	DARCY,MEAGHAN E	04/09/2012	04/09/2012	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.00
DSHA21200460	05/01/2012	DARCY,MEAGHAN E	04/10/2012	04/10/2012	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	6.00
DSHA21200461	05/01/2012	DARCY,MEAGHAN E	04/13/2012	04/13/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, LONDONDERRY AND RETURN	52.50
DSHA21200462	05/01/2012	DARCY,MEAGHAN E	04/18/2012	04/18/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.90
DSHA21200463	05/01/2012	LEAHY,MATTHEW	04/16/2012	04/16/2012	STAFF TRANSPORTATION MANCHESTER TO LEBANON, CLAREMONT AND RETURN	65.50
DSHA21200464	05/01/2012	LEAHY,MATTHEW	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT, LEBANON, CLAREMONT AND RETURN	84.00
DSHA21200465	05/08/2012	MERRICK,SCOTT A	04/05/2012	04/05/2012	STAFF TRANSPORTATION MANCHESTER TO CONWAY, BERLIN, MADBURY AND RETURN	170.50
DSHA21200466	05/01/2012	MERRICK,SCOTT A	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.00
DSHA21200467	05/07/2012	OSBORN,CARA E	04/11/2012	04/11/2012	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	48.86
DSHA21200468	05/04/2012	OSBORN,CARA E	04/12/2012	04/12/2012	STAFF TRANSPORTATION DOVER TO MADBURY, NASHUA AND RETURN	63.50
DSHA21200469	05/04/2012	PIERCE,SHERRI LYNN	04/04/2012	04/04/2012	STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	33.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200470	05/08/2012	PIERCE.SHERRI LYNN	04/11/2012	04/11/2012	STAFF TRANSPORTATION	39.50
DSHA21200471	05/04/2012	VLACICH.MICHAEL A	02/29/2012	02/29/2012	BARRINGTON TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	23.50
DSHA21200472	05/04/2012	VLACICH.MICHAEL A	04/12/2012	04/12/2012	MANCHESTER TO HUDSON AND RETURN STAFF TRANSPORTATION	29.50
DSHA21200473	05/09/2012	VLACICH.MICHAEL A	03/21/2012	03/21/2012	CONCORD TO NASHUA TO MANCHESTER STAFF TRANSPORTATION	122.50
DSHA21200474	05/07/2012	VLACICH.MICHAEL A	04/05/2012	04/05/2012	MANCHESTER TO BERLIN TO CONCORD STAFF PER DIEM	25.00 138.50
DSHA21200475	05/08/2012	YUREK.BETHANY S	03/09/2012	03/14/2012	STAFF TRANSPORTATION CONCORD TO MADBURY, BERLIN AND RETURN STAFF PER DIEM	587.98 106.00
DSHA21200476	05/07/2012	DARCY.MEAGHAN E	03/30/2012	03/30/2012	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER, WASHINGTON DC AND RETURN MANCHESTER TO MADBURY AND RETURN	44.50
DSHA21200477	05/01/2012	LEAHY.MATTHEW	04/18/2012	04/18/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	22.00
DSHA21200478	05/01/2012	MERRICK.SCOTT A	04/20/2012	04/20/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	48.00
DSHA21200479	05/01/2012	MERRICK.SCOTT A	04/13/2012	04/13/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	25.50
DSHA21200480	05/01/2012	OSBORN.CARA E	04/20/2012	04/20/2012	MANCHESTER TO LONDONDERRY, MERRIMACK AND RETURN STAFF TRANSPORTATION	12.06
DSHA21200481	05/01/2012	VLACICH.MICHAEL A	03/07/2012	03/07/2012	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	37.50
DSHA21200482	05/01/2012	VLACICH.MICHAEL A	03/27/2012	03/27/2012	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	38.50
DSHA21200483	05/07/2012	JARVIS.JONATHAN RICHARD	04/16/2012	04/18/2012	MANCHESTER TO DOVER AND RETURN STAFF INCIDENTALS	72.22 536.05
DSHA21200485	05/04/2012	HENDERSON.CHARLES A	04/10/2012	04/10/2012	STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	16.00
DSHA21200486	05/04/2012	HENDERSON.CHARLES A	04/13/2012	04/13/2012	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	37.00
DSHA21200487	05/04/2012	HENDERSON.CHARLES A	04/18/2012	04/18/2012	STAFF TRANSPORTATION BERLIN TO ERROL AND RETURN	42.00
DSHA21200488	05/04/2012	HENDERSON.CHARLES A	04/25/2012	04/25/2012	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	6.00
DSHA21200489	05/04/2012	HENDERSON.CHARLES A	04/27/2012	04/27/2012	STAFF TRANSPORTATION NORTH CONWAY TO CONWAY AND RETURN	8.50
DSHA21200490	05/07/2012	HOLMES.SARAH I	01/03/2012	03/22/2012	STAFF TRANSPORTATION BERLIN TO MILAN AND RETURN	296.00
DSHA21200491	05/07/2012	HOLMES.SARAH I	01/05/2012	03/30/2012	STAFF TRANSPORTATION 1/3, 6, 30, 2/6, 7, 24, 3/6, 22 DOVER TO CONCORD AND RETURN	206.50
DSHA21200492	05/04/2012	HOLMES.SARAH I	01/11/2012	01/11/2012	STAFF TRANSPORTATION 1/5, 23, 26, 2/27, 3/30 DOVER TO MANCHESTER AND RETURN	33.00
DSHA21200493	05/04/2012	HOLMES.SARAH I	01/12/2012	01/12/2012	STAFF TRANSPORTATION DOVER TO MADBURY, PORTSMOUTH, SEABROOK, MADBURY AND RETURN	46.00
DSHA21200494	05/04/2012	HOLMES.SARAH I	01/17/2012	01/17/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER, MADBURY AND RETURN	53.00
DSHA21200495	05/04/2012	HOLMES.SARAH I	01/18/2012	01/18/2012	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER AND RETURN	50.50
DSHA21200496	05/07/2012	HOLMES.SARAH I	01/19/2012	03/23/2012	STAFF TRANSPORTATION DOVER TO DURHAM, CONCORD, MANCHESTER AND RETURN	153.50
DSHA21200497	05/04/2012	HOLMES.SARAH I	02/01/2012	03/21/2012	STAFF TRANSPORTATION 1/19, 20, 2/14, 3/23 DOVER TO CONCORD, MANCHESTER AND RETURN	39.50
DSHA21200498	05/04/2012	HOLMES.SARAH I	02/02/2012	02/02/2012	STAFF TRANSPORTATION 2/1, 24, 3/21 DOVER TO PORTSMOUTH AND RETURN	48.75
DSHA21200499	05/04/2012	HOLMES.SARAH I	02/10/2012	02/10/2012	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, MANCHESTER AND RETURN DOVER TO PORTSMOUTH, CONCORD, PORTSMOUTH AND RETURN	59.00

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			START	END		
DSHA21200500	05/04/2012	HOLMES.SARAH I	02/16/2012	02/16/2012	STAFF TRANSPORTATION	12.00
DSHA21200501	05/04/2012	HOLMES.SARAH I	02/21/2012	02/21/2012	DOVER TO KITTERY ME AND RETURN STAFF TRANSPORTATION	79.50
DSHA21200502	05/04/2012	HOLMES.SARAH I	02/23/2012	02/23/2012	DOVER TO MADBURY, NASHUA, HOLLIS, KITTERY ME AND RETURN STAFF TRANSPORTATION	30.50
DSHA21200503	05/04/2012	HOLMES.SARAH I	03/02/2012	03/02/2012	DOVER TO CHESTER AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200504	05/04/2012	HOLMES.SARAH I	03/19/2012	03/19/2012	DOVER TO MADBURY, MANCHESTER AND RETURN STAFF TRANSPORTATION	48.75
DSHA21200505	05/04/2012	VLACICH.MICHAEL A	04/19/2012	04/19/2012	DOVER TO PORTSMOUTH, MANCHESTER AND RETURN STAFF TRANSPORTATION	64.50
DSHA21200506	05/04/2012	VLACICH.MICHAEL A	04/20/2012	04/20/2012	CONCORD TO DOVER, HAMPTON, DOVER AND RETURN STAFF TRANSPORTATION	57.50
DSHA21200507	05/07/2012	VLACICH.MICHAEL A	04/23/2012	04/23/2012	CONCORD TO MADBURY, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	109.50
DSHA21200510	05/16/2012	CASHMAN.EMILY L	04/29/2012	05/04/2012	CONCORD TO MADBURY, ROCHESTER, BOSTON MA AND RETURN STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,243.90
					STAFF TRANSPORTATION	49.00
					MANCHESTER TO WASHINGTON DC AND RETURN	
DSHA21200511	05/15/2012	DARCY.MEAGHAN E	05/02/2012	05/02/2012	STAFF TRANSPORTATION	105.70
					MANCHESTER TO MADBURY, HANOVER, LEBANON AND RETURN	
DSHA21200512	05/15/2012	LEAHY.MATTHEW	05/03/2012	05/03/2012	STAFF TRANSPORTATION	144.50
					MANCHESTER TO MADBURY, LAONIA, CONCORD, LITTLETON AND RETURN	
DSHA21200513	05/15/2012	MERRICK.SCOTT A	05/03/2012	05/03/2012	STAFF TRANSPORTATION	130.50
					MANCHESTER TO PLYMOUTH, BETHLEHEM, MADBURY AND RETURN	
DSHA21200514	05/14/2012	OSBORN.CARA E	05/02/2012	05/02/2012	STAFF TRANSPORTATION	65.00
					DOVER TO MANCHESTER, SALEM, MANCHESTER AND RETURN	
DSHA21200515	05/14/2012	OSBORN.CARA E	05/07/2012	05/07/2012	STAFF TRANSPORTATION	65.80
					DOVER TO BOSTON MA AND RETURN	
DSHA21200516	05/14/2012	PIERCE.SHERRI LYNN	05/02/2012	05/02/2012	STAFF TRANSPORTATION	33.00
					BARRINGTON TO MANCHESTER AND RETURN	
DSHA21200517	05/15/2012	SCHAEFER.CANDACE K C	04/29/2012	05/04/2012	STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1,243.74
					STAFF TRANSPORTATION	53.00
					MANCHESTER TO WASHINGTON DC AND RETURN	
DSHA21200518	05/14/2012	SLACK.PAMELA R	04/20/2012	04/20/2012	STAFF TRANSPORTATION	23.00
					KEENE TO WALPOLE AND RETURN	
DSHA21200519	05/14/2012	SLACK.PAMELA R	05/02/2012	05/02/2012	STAFF TRANSPORTATION	48.00
					KEENE TO CLAREMONT AND RETURN	
DSHA21200520	05/14/2012	SLACK.PAMELA R	05/04/2012	05/04/2012	STAFF TRANSPORTATION	23.00
					KEENE TO WALPOLE AND RETURN	
DSHA21200521	05/18/2012	THURMAN.KARI	03/06/2012	03/06/2012	STAFF TRANSPORTATION	18.20
					MANCHESTER TO CONCORD AND RETURN	
DSHA21200522	05/21/2012	MACDONALD.ALISON L	04/10/2012	04/11/2012	STAFF PER DIEM	136.06
					STAFF TRANSPORTATION	527.74
					WASHINGTON DC TO MANCHESTER, CONCORD, LEBANON, MANCHESTER AND RETURN	
DSHA21200523	05/18/2012	KREIKEMEIER.CHAD R	05/08/2012	05/08/2012	STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA21200524	05/18/2012	THURMAN.KARI	03/09/2012	03/09/2012	STAFF TRANSPORTATION	18.20
					MANCHESTER TO CONCORD AND RETURN	
DSHA21200525	05/18/2012	THURMAN.KARI	03/14/2012	03/14/2012	STAFF TRANSPORTATION	45.90
					MANCHESTER TO PORTSMOUTH AND RETURN	
DSHA21200526	05/18/2012	THURMAN.KARI	03/21/2012	03/21/2012	STAFF TRANSPORTATION	38.80
					MANCHESTER TO DURHAM AND RETURN	
DSHA21200527	05/18/2012	THURMAN.KARI	03/29/2012	03/29/2012	STAFF TRANSPORTATION	44.50
					MANCHESTER TO PORTSMOUTH AND RETURN	
DSHA21200528	05/18/2012	THURMAN.KARI	04/19/2012	04/19/2012	STAFF TRANSPORTATION	57.90
					MANCHESTER TO KEENE AND RETURN	
DSHA21200529	05/18/2012	THURMAN.KARI	04/24/2012	04/24/2012	STAFF TRANSPORTATION	18.20
					MANCHESTER TO CONCORD AND RETURN	

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			START	END		
DSHA21200530	05/18/2012	THURMAN,KARI	04/25/2012	04/25/2012	STAFF TRANSPORTATION	23.10
DSHA21200531	05/18/2012	THURMAN,KARI	04/26/2012	04/26/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	23.10
DSHA21200532	05/18/2012	THURMAN,KARI	04/20/2012	04/20/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	70.50
DSHA21200533	05/18/2012	THURMAN,KARI	04/23/2012	04/23/2012	MANCHESTER TO CLAREMONT AND RETURN STAFF TRANSPORTATION	85.15
DSHA21200534	05/18/2012	THURMAN,KARI	04/27/2012	04/27/2012	MANCHESTER TO ROCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	70.50
DSHA21200535	05/18/2012	THURMAN,KARI	04/30/2012	04/30/2012	MANCHESTER TO CLAREMONT AND RETURN STAFF TRANSPORTATION	75.60
DSHA21200536	05/18/2012	THURMAN,KARI	05/02/2012	05/02/2012	MANCHESTER TO HANOVER AND RETURN STAFF TRANSPORTATION	83.85
DSHA21200537	05/21/2012	JP MORGAN CHASE BANK NA	03/29/2012	05/06/2012	MANCHESTER TO KEENE, CLAREMONT AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	429.20 1,389.40
DSHA21200538	05/21/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	AIRFARE FOR THE FOLLOWING: 3/29, 4/18 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 4/16, 23 BOSTON MA TO WASHINGTON DC; 4/16-18 J JARVIS, 4/29-5/4 E CASHMAN, C SCHAEFER, 4/29-5/6 L ORTIZ MANCHESTER TO WASHINGTON DC AND RETURN	
DSHA21200542	05/22/2012	HENDERSON,CHARLES A	05/12/2012	05/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	111.80 40.00
DSHA21200543	05/29/2012	HENDERSON,CHARLES A	05/11/2012	05/11/2012	NORTH CONWAY TO LINCOLN AND RETURN STAFF TRANSPORTATION	5.50
DSHA21200544	05/29/2012	HENDERSON,CHARLES A	05/08/2012	05/09/2012	NORTH CONWAY TO ALBANY AND RETURN STAFF TRANSPORTATION	41.50
DSHA21200545	05/29/2012	HENDERSON,CHARLES A	05/04/2012	05/04/2012	BERLIN TO WHITEFIELD, BRETTON WOODS TO NORTH CONWAY STAFF TRANSPORTATION	68.50
DSHA21200546	05/29/2012	HENDERSON,CHARLES A	05/03/2012	05/03/2012	NORTH CONWAY TO FRANKLIN AND RETURN STAFF TRANSPORTATION	42.00
DSHA21200547	05/29/2012	LEAHY,MATTHEW	05/08/2012	05/08/2012	BERLIN TO BETHLEHEM, WHITEFIELD AND RETURN STAFF TRANSPORTATION	31.00
DSHA21200548	05/29/2012	LEAHY,MATTHEW	05/11/2012	05/11/2012	MANCHESTER TO PELHAM AND RETURN STAFF TRANSPORTATION	22.00
DSHA21200549	05/29/2012	LEAHY,MATTHEW	05/14/2012	05/14/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	17.00
DSHA21200550	05/29/2012	MERRICK,SCOTT A	05/14/2012	05/14/2012	MANCHESTER TO AMHERST AND RETURN STAFF TRANSPORTATION	25.50
DSHA21200553	05/29/2012	OSBORN,CARA E	05/14/2012	05/14/2012	MANCHESTER TO HOLLIS AND RETURN STAFF TRANSPORTATION	91.60
DSHA21200554	05/29/2012	PIERCE,SHERRI LYNN	05/10/2012	05/10/2012	DOVER TO HOLLIS, NASHUA, BOSTON MA AND RETURN STAFF TRANSPORTATION	57.86
DSHA21200555	05/29/2012	PIERCE,SHERRI LYNN	05/12/2012	05/12/2012	DOVER TO PELHAM AND RETURN STAFF TRANSPORTATION	28.00
DSHA21200556	05/29/2012	SLACK,PAMELA R	05/08/2012	05/08/2012	BARRINGTON TO CONCORD AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200557	05/29/2012	SLACK,PAMELA R	05/11/2012	05/11/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200558	05/30/2012	VLACICH,MICHAEL A	05/03/2012	05/03/2012	KEENE TO WALPOLE AND RETURN STAFF PER DIEM	11.00 99.00
DSHA21200559	05/30/2012	VLACICH,MICHAEL A	05/02/2012	05/02/2012	STAFF TRANSPORTATION CONCORD TO LACONIA, PLYMOUTH, BETHLEHEM AND RETURN STAFF PER DIEM	33.90 147.50
DSHA21200560	05/30/2012	ZABEL,ANDREW D	04/03/2012	04/06/2012	CONCORD TO LEBANON, KEENE, CLAREMONT, MADBURY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	401.56 275.03
					WASHINGTON DC TO MANCHESTER, CONCORD, ROCHESTER, CONCORD, MANCHESTER AND RETURN	

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			START	END		
DSHA21200565	05/31/2012	SHAHEEN,JEANNE	05/18/2012	05/21/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	56.10 427.41 43.45
DSHA21200566	05/31/2012	DIZNOFF,ROBERT	01/16/2012	01/20/2012	WASHINGTON DC TO MADBURY, CHICAGO IL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	443.11 256.19
DSHA21200567	05/30/2012	DIZNOFF,ROBERT	03/19/2012	03/19/2012	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	212.00
DSHA21200568	05/29/2012	JARVIS,JONATHAN RICHARD	05/21/2012	05/21/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	41.90
DSHA21200569	05/29/2012	LEAHY,MATTHEW	05/17/2012	05/17/2012	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	38.00
DSHA21200570	05/30/2012	LEAHY,MATTHEW	05/16/2012	05/16/2012	MANCHESTER TO TILTON AND RETURN STAFF TRANSPORTATION	148.50
DSHA21200571	05/29/2012	PIERCE,SHERRI LYNN	05/19/2012	05/19/2012	MANCHESTER TO ERROL AND RETURN STAFF TRANSPORTATION	78.80
DSHA21200583	06/12/2012	KREIKEMEIER,CHAD R	05/19/2012	05/21/2012	BARRINGTON TO MADBURY, BOSTON MA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	81.68 475.97 149.00
DSHA21200584	06/12/2012	HENDERSON,CHARLES A	05/23/2012	05/23/2012	WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	38.50
DSHA21200585	06/12/2012	HENDERSON,CHARLES A	05/18/2012	05/18/2012	BERLIN TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	47.00
DSHA21200586	06/12/2012	HENDERSON,CHARLES A	05/16/2012	05/16/2012	NORTH CONWAY TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	37.00
DSHA21200587	06/12/2012	HENDERSON,CHARLES A	05/15/2012	05/15/2012	BERLIN TO ERROL AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200588	06/12/2012	JARVIS,JONATHAN RICHARD	05/28/2012	05/28/2012	NORTH CONWAY TO BRETTON WOODS AND RETURN STAFF TRANSPORTATION	10.30
DSHA21200589	06/12/2012	MERRICK,SCOTT A	05/15/2012	05/15/2012	MANCHESTER TO DERRY AND RETURN STAFF TRANSPORTATION	23.50
DSHA21200591	06/12/2012	MERRICK,SCOTT A	05/17/2012	05/17/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	19.50
DSHA21200592	06/12/2012	MERRICK,SCOTT A	05/16/2012	05/16/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	19.00
DSHA21200593	06/12/2012	DARCY,MEAGHAN E	05/30/2012	05/30/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	47.50
DSHA21200594	06/12/2012	DARCY,MEAGHAN E	05/31/2012	05/31/2012	MANCHESTER TO LONDONDERRY, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	18.00
DSHA21200595	06/12/2012	OSBORN,CARA E	05/23/2012	05/23/2012	MANCHESTER TO RAYMOND AND RETURN STAFF TRANSPORTATION	41.00
DSHA21200596	06/12/2012	OSBORN,CARA E	05/24/2012	05/24/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	65.80
DSHA21200598	06/13/2012	JP MORGAN CHASE BANK NA	05/01/2012	06/08/2012	DOVER TO BOSTON MA AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	416.20 1,347.60
DSHA21200599	06/13/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/08/2012	AIRFARE FOR THE FOLLOWING: 5/1-2 E LIVINGSTON, 5/30 A ZABEL WASHINGTON DC TO MANCHESTER AND RETURN; 5/7, 14 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 6/5-7 S MERRICK BOSTON MA TO WASHINGTON DC AND RETURN; 5/18-21 C KREIKEMEIER WASHINGTON DC TO CHICAGO IL AND RETURN; 5/19 SEN SHAHEEN BOSTON MA TO CHICAGO IL; 5/21 CHICAGO IL TO WASHINGTON DC; 6/5 S HOLMES MANCHESTER TO WASHINGTON DC; TRAIN FARE FOR S HOLMES 6/8 WASHINGTON DC TO ISELIN NJ STAFF TRANSPORTATION	224.60
DSHA21200601	06/12/2012	MERRICK,SCOTT A	05/18/2012	05/18/2012	AIRFARE FOR S MERRICK MANCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	19.00
DSHA21200602	06/12/2012	MERRICK,SCOTT A	05/22/2012	05/22/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	23.50
DSHA21200603	06/12/2012	PIERCE,SHERRI LYNN	05/28/2012	05/28/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION BARRINGTON TO MADBURY, DERRY, YORK AND RETURN	66.50

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			START	END		
DSHA21200604	06/12/2012	SLACK.PAMELA R	05/23/2012	05/23/2012	STAFF TRANSPORTATION	23.00
DSHA21200605	06/12/2012	SLACK.PAMELA R	05/23/2012	05/23/2012	KEENE TO BRATTLEBORO VT AND RETURN STAFF TRANSPORTATION	69.00
DSHA21200606	06/14/2012	SLACK.PAMELA R	05/25/2012	05/25/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200607	06/14/2012	VLACICH.MICHAEL A	05/21/2012	05/21/2012	KEENE TO WALPOLE AND RETURN STAFF TRANSPORTATION	66.50
DSHA21200611	06/14/2012	HENDERSON.CHARLES A	05/28/2012	05/28/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	44.00
DSHA21200612	06/14/2012	HENDERSON.CHARLES A	05/29/2012	05/29/2012	BERLIN TO LITTLETON AND RETURN STAFF TRANSPORTATION	72.50
DSHA21200613	06/14/2012	HENDERSON.CHARLES A	06/01/2012	06/01/2012	BERLIN TO NORTH WOODSTOCK, BARTLETT, GORHAM AND RETURN STAFF TRANSPORTATION	41.50
DSHA21200614	06/14/2012	HENDERSON.CHARLES A	06/03/2012	06/03/2012	BERLIN TO BRETTON WOODS, WHITEFIELD AND RETURN STAFF TRANSPORTATION	89.50
DSHA21200615	06/14/2012	JARVIS.JONATHAN RICHARD	05/30/2012	05/30/2012	BERLIN TO COLEBROOK, LINCOLN AND RETURN STAFF TRANSPORTATION	32.30
DSHA21200616	06/14/2012	LEAHY.MATTHEW	05/28/2012	05/28/2012	MANCHESTER TO LOUDON AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200617	06/14/2012	LEAHY.MATTHEW	05/30/2012	05/30/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	19.50
DSHA21200618	06/14/2012	LEAHY.MATTHEW	06/01/2012	06/01/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200619	06/14/2012	LEAHY.MATTHEW	06/02/2012	06/02/2012	MANCHESTER TO SALEM AND RETURN STAFF TRANSPORTATION	36.00
DSHA21200620	06/14/2012	MERRICK.SCOTT A	05/30/2012	05/30/2012	MANCHESTER TO MADBURY AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200621	06/14/2012	MERRICK.SCOTT A	05/31/2012	05/31/2012	MANCHESTER TO LONDONDERRY AND RETURN STAFF TRANSPORTATION	18.00
DSHA21200622	06/14/2012	MERRICK.SCOTT A	05/31/2012	05/31/2012	MANCHESTER TO RAYMOND AND RETURN STAFF TRANSPORTATION	22.50
DSHA21200623	06/14/2012	PIERCE.SHERRI LYNN	05/30/2012	05/30/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200624	06/14/2012	PIERCE.SHERRI LYNN	06/04/2012	06/04/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	69.80
DSHA21200625	06/14/2012	SCHAEFER.CANDACE K C	05/11/2012	05/11/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	20.50
DSHA21200626	06/14/2012	SCHAEFER.CANDACE K C	05/18/2012	05/18/2012	MANCHESTER TO CONCORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.62 60.00
DSHA21200627	06/14/2012	SCHAEFER.CANDACE K C	05/31/2012	05/31/2012	CONCORD TO CLAREMONT AND RETURN STAFF TRANSPORTATION	46.30
DSHA21200628	06/14/2012	SLACK.PAMELA R	05/30/2012	05/30/2012	MANCHESTER TO BEDFORD MA AND RETURN STAFF TRANSPORTATION	67.00
DSHA21200629	06/14/2012	YUREK.BETHANY S	02/01/2012	02/01/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200630	06/14/2012	YUREK.BETHANY S	02/22/2012	02/22/2012	CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN STAFF TRANSPORTATION	63.00
DSHA21200631	06/14/2012	YUREK.BETHANY S	04/19/2012	04/19/2012	CLAREMONT TO HAVERHILL AND RETURN STAFF TRANSPORTATION	85.00
DSHA21200632	06/14/2012	YUREK.BETHANY S	04/20/2012	04/20/2012	CLAREMONT TO LINCOLN AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200633	06/14/2012	YUREK.BETHANY S	04/29/2012	04/29/2012	CLAREMONT TO WALPOLE AND RETURN STAFF TRANSPORTATION	90.00
DSHA21200634	06/14/2012	YUREK.BETHANY S	05/11/2012	05/11/2012	CLAREMONT TO NASHUA AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200635	06/14/2012	YUREK.BETHANY S	05/25/2012	05/25/2012	CLAREMONT TO WALPOLE AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200636	06/14/2012	YUREK.BETHANY S	05/30/2012	05/30/2012	CLAREMONT TO WALPOLE AND RETURN STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00

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			START	END		
DSHA21200637	06/18/2012	HENDERSON.CHARLES A	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	35.00 59.50
DSHA21200639	06/21/2012	CASHMAN.EMILY L	05/09/2012	05/09/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50 18.00
DSHA21200640	06/21/2012	CASHMAN.EMILY L	05/12/2012	05/12/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	16.50 16.50
DSHA21200641	06/21/2012	CASHMAN.EMILY L	05/16/2012	05/16/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50 16.50
DSHA21200642	06/21/2012	CASHMAN.EMILY L	05/18/2012	05/18/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	25.50 16.50
DSHA21200643	06/21/2012	CASHMAN.EMILY L	05/21/2012	05/21/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	16.50 16.50
DSHA21200644	06/21/2012	CASHMAN.EMILY L	05/23/2012	05/23/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	16.50 16.50
DSHA21200645	06/21/2012	CASHMAN.EMILY L	05/30/2012	05/30/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	25.50 65.80
DSHA21200646	06/21/2012	CASHMAN.EMILY L	06/08/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	38.00 66.50
DSHA21200647	06/25/2012	OSBORN.CARA E	06/07/2012	06/07/2012	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	29.00 15.00
DSHA21200648	06/26/2012	CLARK.PETER DONALD	04/11/2012	04/11/2012	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	46.00 14.00
DSHA21200649	06/21/2012	LEAHY.MATTHEW	06/07/2012	06/07/2012	STAFF TRANSPORTATION MANCHESTER TO MEREDITH, BELMONT AND RETURN	18.50 29.00
DSHA21200650	06/21/2012	LEAHY.MATTHEW	06/04/2012	06/04/2012	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	15.00 46.00
DSHA21200651	06/21/2012	SCHAEFER.CANDACE K C	06/05/2012	06/05/2012	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.00 18.50
DSHA21200652	06/21/2012	LEAHY.MATTHEW	06/05/2012	06/05/2012	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH AND RETURN	29.00 95.00
DSHA21200654	06/21/2012	VLACICH.MICHAEL A	05/30/2012	05/30/2012	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	69.80 84.00
DSHA21200655	06/21/2012	VLACICH.MICHAEL A	05/31/2012	05/31/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.50 64.96
DSHA21200656	06/21/2012	VLACICH.MICHAEL A	06/08/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM, NASHUA AND RETURN	34.00 13.00
DSHA21200657	06/21/2012	SLACK.PAMELA R	06/08/2012	06/08/2012	STAFF TRANSPORTATION KEENE TO SALEM AND RETURN	36.00 51.00
DSHA21200658	06/21/2012	PIERCE.SHERRI LYNN	06/11/2012	06/11/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, BOSTON MA AND RETURN	475.40 34.00
DSHA21200659	06/21/2012	PIERCE.SHERRI LYNN	06/08/2012	06/08/2012	STAFF TRANSPORTATION BARRINGTON TO MADBURY, NASHUA, HOOKSETT, MANCHESTER, SOMERSWORTH, MADBURY AND RETURN	13.00 16.00
DSHA21200660	06/22/2012	CLARK.PETER DONALD	06/06/2012	06/06/2012	STAFF TRANSPORTATION NASHUA TO SALEM AND RETURN	52.00 60.50
DSHA21200661	06/22/2012	MERRICK.SCOTT A	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON MA TO WASHINGTON DC AND RETURN	36.00 51.00
DSHA21200662	06/21/2012	HENDERSON.CHARLES A	06/05/2012	06/05/2012	STAFF TRANSPORTATION BERLIN TO SHELBURNE AND RETURN	16.00 52.00
DSHA21200663	06/21/2012	HENDERSON.CHARLES A	06/12/2012	06/12/2012	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	60.50 36.00
DSHA21200664	06/21/2012	HENDERSON.CHARLES A	06/13/2012	06/14/2012	STAFF TRANSPORTATION BERLIN TO FRANCONIA, SUGAR HILL, WHITEFIELD AND RETURN	36.00 51.00
DSHA21200665	06/21/2012	LEAHY.MATTHEW	06/08/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO SALEM, SOMERSWORTH AND RETURN	36.00 51.00
DSHA21200666	06/21/2012	LEAHY.MATTHEW	06/13/2012	06/13/2012	STAFF TRANSPORTATION MANCHESTER TO NORTHFIELD AND RETURN	51.00
DSHA21200667	06/21/2012	LEAHY.MATTHEW	06/18/2012	06/18/2012	STAFF TRANSPORTATION MANCHESTER TO MEREDITH AND RETURN	

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			START	END		
DSHA21200668	06/21/2012	LEAHY.MATTHEW	06/14/2012	06/14/2012	STAFF TRANSPORTATION	45.00
DSHA21200669	06/21/2012	SCHAEFER.CANDACE K C	06/08/2012	06/08/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	44.25
DSHA21200670	06/21/2012	SLACK.PAMELA R	06/13/2012	06/13/2012	CONCORD TO DOVER, SOMERSWORTH AND RETURN STAFF TRANSPORTATION	54.00
DSHA21200671	06/21/2012	SLACK.PAMELA R	06/15/2012	06/15/2012	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200672	06/26/2012	SLACK.PAMELA R	06/01/2012	06/01/2012	STAFF TRANSPORTATION	23.00
DSHA21200673	06/27/2012	DARCY.MEAGHAN E	06/03/2012	06/08/2012	KEENE TO WALPOLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	162.40 1,215.19
DSHA21200674	07/02/2012	HOLMES.SARAH I	06/05/2012	06/08/2012	STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 495.14 37.00
DSHA21200675	07/02/2012	HENDERSON.CHARLES A	06/21/2012	06/21/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER, WASHINGTON DC, WOODBRIDGE NJ AND RETURN	79.00
DSHA21200676	07/02/2012	HENDERSON.CHARLES A	06/22/2012	06/22/2012	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, NORTH HAMPTON AND RETURN	71.00
DSHA21200677	07/02/2012	HENDERSON.CHARLES A	06/23/2012	06/23/2012	STAFF TRANSPORTATION BERLIN TO WOODSVILLE AND RETURN	37.00
DSHA21200678	07/02/2012	LEAHY.MATTHEW	06/21/2012	06/21/2012	STAFF TRANSPORTATION BERLIN TO ERKOL AND RETURN	18.50
DSHA21200679	07/02/2012	LEAHY.MATTHEW	06/22/2012	06/22/2012	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	20.50
DSHA21200680	07/02/2012	LEAHY.MATTHEW	06/25/2012	06/25/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	48.00
DSHA21200681	07/02/2012	OSBORN.CARA E	06/19/2012	06/19/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	40.00
DSHA21200682	07/02/2012	OSBORN.CARA E	06/21/2012	06/21/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.00
DSHA21200683	07/02/2012	OSBORN.CARA E	06/22/2012	06/22/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER, RYE AND RETURN	52.50
DSHA21200684	07/02/2012	OSBORN.CARA E	06/25/2012	06/25/2012	STAFF TRANSPORTATION DOVER TO DURHAM, BOSTON MA AND RETURN	69.83
DSHA21200685	07/02/2012	PIERCE.SHERRI LYNN	06/21/2012	06/21/2012	STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	36.00
DSHA21200686	07/02/2012	PIERCE.SHERRI LYNN	06/22/2012	06/22/2012	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.50
DSHA21200687	07/02/2012	PIERCE.SHERRI LYNN	06/25/2012	06/25/2012	STAFF TRANSPORTATION DOVER TO WOLFEBORO AND RETURN	21.06
DSHA21200688	07/02/2012	SLACK.PAMELA R	06/19/2012	06/19/2012	STAFF TRANSPORTATION KEENE TO MARLBOROUGH AND RETURN	7.00
DSHA21200691	07/02/2012	SLACK.PAMELA R	06/21/2012	06/21/2012	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	69.00
DSHA21200692	07/02/2012	SLACK.PAMELA R	06/25/2012	06/25/2012	STAFF TRANSPORTATION KEENE TO BOW, PEMBROKE, ALLENSTOWN AND RETURN	68.00
DSHA21200693	07/11/2012	CLARK.PETER DONALD	06/08/2012	06/08/2012	STAFF TRANSPORTATION NASHUA TO SOMERSWORTH AND RETURN	61.00
DSHA21200694	07/11/2012	JAMES.ABBIE E	06/14/2012	06/14/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.40
DSHA21200695	07/11/2012	JAMES.ABBIE E	06/21/2012	06/21/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.40
DSHA21200696	07/11/2012	JARVIS.JONATHAN RICHARD	06/29/2012	06/29/2012	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	47.85
DSHA21200697	07/11/2012	LEAHY.MATTHEW	06/28/2012	06/28/2012	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	13.50
DSHA21200698	07/11/2012	LEAHY.MATTHEW	07/02/2012	07/02/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200699	07/11/2012	OSBORN.CARA E	06/28/2012	06/28/2012	STAFF TRANSPORTATION	78.06
DSHA21200700	07/11/2012	OSBORN.CARA E	06/29/2012	06/29/2012	DOVER TO BARTLETT AND RETURN STAFF TRANSPORTATION	85.40
DSHA21200701	07/11/2012	YUREK.BETHANY S	06/21/2012	06/21/2012	DOVER TO BOSTON MA, LONDONDERRY AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200702	07/11/2012	YUREK.BETHANY S	06/22/2012	06/22/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200705	07/16/2012	JAMES.ABBIE E	07/05/2012	07/05/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	79.43
DSHA21200706	07/16/2012	LEAHY.MATTHEW	07/05/2012	07/05/2012	MANCHESTER TO CONCORD, MEREDITH, LACONIA, MADBURY AND RETURN STAFF TRANSPORTATION	42.00
DSHA21200707	07/16/2012	CASHMAN.EMILY L	06/14/2012	06/14/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200708	07/16/2012	CASHMAN.EMILY L	06/14/2012	06/14/2012	MANCHESTER TO MERRIMACK AND RETURN STAFF TRANSPORTATION	28.00
DSHA21200709	07/16/2012	SLACK.PAMELA R	06/19/2012	06/19/2012	MANCHESTER TO PELHAM AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200710	07/16/2012	HENDERSON.CHARLES A	06/20/2012	06/20/2012	KEENE TO RINDGE AND RETURN STAFF TRANSPORTATION	71.50
DSHA21200711	07/16/2012	JARVIS.JONATHAN RICHARD	07/09/2012	07/09/2012	NORTH CONWAY, BETHLEHEM, PLYMOUTH AND RETURN STAFF TRANSPORTATION	26.80
DSHA21200713	07/25/2012	MACLELLAN.JENNIFER A	07/02/2012	07/08/2012	MANCHESTER TO WILTON, MONT VERNON AND RETURN STAFF PER DIEM	120.43 325.81
DSHA21200714	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/24, 6/7, 14, 21 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 6/4, 11, 18, 25 BOSTON MA TO WASHINGTON DC; 6/3-8 M DARCY MANCHESTER TO WASHINGTON DC AND RETURN	876.40 336.60
DSHA21200715	07/20/2012	ORTIZ.LETIZIA	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	8.56 44.00
DSHA21200716	07/20/2012	ORTIZ.LETIZIA	04/23/2012	04/23/2012	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	79.00
DSHA21200719	07/20/2012	OSBORN.CARA E	07/10/2012	07/10/2012	STAFF TRANSPORTATION DOVER TO ALTON, BARNSTEAD AND RETURN	33.53
DSHA21200720	07/20/2012	OSBORN.CARA E	07/12/2012	07/12/2012	STAFF TRANSPORTATION DOVER TO PELHAM AND RETURN	57.86
DSHA21200721	07/20/2012	SLACK.PAMELA R	07/10/2012	07/10/2012	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	21.00
DSHA21200722	07/20/2012	KREIKEMEIER.CHAD R	07/12/2012	07/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	17.00
DSHA21200723	07/19/2012	JAMES.ABBIE E	07/12/2012	07/12/2012	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	81.40
DSHA21200724	07/19/2012	JAMES.ABBIE E	07/13/2012	07/13/2012	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	37.10
DSHA21200725	07/19/2012	LEAHY.MATTHEW	07/12/2012	07/12/2012	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	120.00
DSHA21200726	07/19/2012	YUREK.BETHANY S	07/13/2012	07/13/2012	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN	32.00
DSHA21200727	07/19/2012	YUREK.BETHANY S	07/14/2012	07/14/2012	STAFF TRANSPORTATION CLAREMONT TO NEWBURY AND RETURN	20.00
DSHA21200728	07/19/2012	YUREK.BETHANY S	06/26/2012	06/26/2012	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	72.00
DSHA21200729	07/19/2012	YUREK.BETHANY S	06/01/2012	06/01/2012	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN	32.00
DSHA21200730	07/19/2012	YUREK.BETHANY S	06/15/2012	06/15/2012	STAFF TRANSPORTATION CLAREMONT TO WALPOLE AND RETURN	32.00
DSHA21200731	07/19/2012	CASHMAN.EMILY L	06/21/2012	06/21/2012	STAFF TRANSPORTATION MANCHESTER TO PELHAM AND RETURN	27.00

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			START	END		
DSHA21200732	07/19/2012	CASHMAN.EMILY L	07/05/2012	07/05/2012	STAFF TRANSPORTATION	44.40
DSHA21200733	07/19/2012	CASHMAN.EMILY L	07/07/2012	07/07/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	28.40
DSHA21200734	07/19/2012	CLARK.PETER DONALD	05/30/2012	05/30/2012	MANCHESTER TO BOSCAWEN AND RETURN STAFF TRANSPORTATION	35.00
DSHA21200735	07/27/2012	CLARK.PETER DONALD	07/05/2012	07/05/2012	NASHUA TO CONCORD AND RETURN STAFF TRANSPORTATION	61.00
DSHA21200736	07/27/2012	JAMES.ABBIE E	07/19/2012	07/19/2012	STAFF TRANSPORTATION	81.40
DSHA21200737	07/30/2012	MERRICK.SCOTT A	07/20/2012	07/20/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	113.70
DSHA21200738	07/27/2012	LEAHY.MATTHEW	07/20/2012	07/20/2012	MANCHESTER TO LEBANON, PLAINFIELD, MADBURY AND RETURN STAFF TRANSPORTATION	100.00
DSHA21200739	07/27/2012	LEAHY.MATTHEW	07/17/2012	07/17/2012	MANCHESTER TO MADBURY, HANOVER, LEBANON AND RETURN STAFF TRANSPORTATION	45.00
DSHA21200740	07/27/2012	LEAHY.MATTHEW	07/16/2012	07/16/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	61.00
DSHA21200741	07/27/2012	OSBORN.CARA E	07/23/2012	07/23/2012	MANCHESTER TO PORTSMOUTH, DOVER, EXETER AND RETURN STAFF TRANSPORTATION	69.83
DSHA21200742	07/27/2012	OSBORN.CARA E	07/16/2012	07/16/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	72.33
DSHA21200743	07/27/2012	SLACK.PAMELA R	07/16/2012	07/16/2012	DOVER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN STAFF TRANSPORTATION	48.00
DSHA21200744	07/27/2012	SLACK.PAMELA R	07/13/2012	07/13/2012	KEENE TO HOPKINTON, HENNIKER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200745	07/27/2012	SLACK.PAMELA R	07/19/2012	07/19/2012	KEENE TO WALPOLE AND RETURN STAFF TRANSPORTATION	47.00
DSHA21200746	07/27/2012	VLACICH.MICHAEL A	07/16/2012	07/16/2012	KEENE TO WEARE AND RETURN STAFF TRANSPORTATION	58.00
DSHA21200747	07/27/2012	HENDERSON.CHARLES A	07/23/2012	07/23/2012	CONCORD TO CLAREMONT AND RETURN STAFF TRANSPORTATION	67.50
DSHA21200748	07/27/2012	HENDERSON.CHARLES A	07/19/2012	07/19/2012	BERLIN TO STEWARTSTOWN, JEFFERSON AND RETURN STAFF TRANSPORTATION	46.50
DSHA21200749	07/27/2012	HENDERSON.CHARLES A	07/17/2012	07/17/2012	BERLIN TO LITTLETON, LANCASTER AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200750	07/27/2012	HENDERSON.CHARLES A	07/12/2012	07/12/2012	NORTH CONWAY TO EFFINGHAM, WAKEFIELD AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200751	07/30/2012	HOLMES.SARAH I	04/03/2012	06/27/2012	NORTH CONWAY TO MOULTONBOROUGH, TAMWORTH AND RETURN STAFF TRANSPORTATION	308.00
DSHA21200752	08/01/2012	HOLMES.SARAH I	05/09/2012	06/21/2012	4/3, 9, 18, 27, 54, 11, 14, 6/27 DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	249.00
DSHA21200753	07/27/2012	LEAHY.MATTHEW	07/24/2012	07/24/2012	5/9, 17, 19, 21, 6/1, 21 DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200754	08/30/2012	HENDERSON.CHARLES A	07/26/2012	07/26/2012	MANCHESTER TO HUDSON AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200755	08/30/2012	HENDERSON.CHARLES A	07/28/2012	07/28/2012	NORTH CONWAY TO MEREDITH AND RETURN STAFF TRANSPORTATION	25.50
DSHA21200756	08/30/2012	HENDERSON.CHARLES A	07/25/2012	07/25/2012	BERLIN TO WHITEFIELD AND RETURN STAFF TRANSPORTATION	63.00
DSHA21200757	08/30/2012	JAMES.ABBIE E	07/26/2012	07/26/2012	NORTH CONWAY TO PLYMOUTH AND RETURN STAFF TRANSPORTATION	40.00
DSHA21200758	08/30/2012	JAMES.ABBIE E	07/26/2012	07/26/2012	MANCHESTER TO PLAISTOW, NEWTON AND RETURN STAFF TRANSPORTATION	81.40
DSHA21200759	08/30/2012	JARVIS.JONATHAN RICHARD	07/30/2012	07/30/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	51.45
DSHA21200760	08/30/2012	LEAHY.MATTHEW	07/30/2012	07/30/2012	MANCHESTER TO FARMINGSTON, NEW DURHAM AND RETURN STAFF TRANSPORTATION	99.50
DSHA21200761	08/30/2012	LEAHY.MATTHEW	07/25/2012	07/25/2012	MANCHESTER TO CAMPTON, DOVER AND RETURN STAFF TRANSPORTATION	63.00
DSHA21200762	08/30/2012	LEAHY.MATTHEW	07/27/2012	07/27/2012	MANCHESTER TO PLYMOUTH AND RETURN STAFF TRANSPORTATION MANCHESTER TO LACONIA, PETERBOROUGH AND RETURN	76.00

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			START	END		
DSHA21200763	08/30/2012	OSBORN.CARA E	07/27/2012	07/27/2012	STAFF TRANSPORTATION	50.06
DSHA21200764	08/30/2012	PIERCE.SHERRI LYNN	07/30/2012	07/30/2012	DOVER TO TUFTONBORO, OSSISPEE AND RETURN STAFF TRANSPORTATION	70.33
DSHA21200765	08/30/2012	SLACK.PAMELA R	07/27/2012	07/27/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	53.00
DSHA21200767	08/10/2012	CLARK.PETER DONALD	07/20/2012	07/20/2012	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	53.00
DSHA21200768	08/10/2012	HENDERSON.CHARLES A	08/01/2012	08/01/2012	HAMPSTEAD TO ROLLINSFORD, MILTON AND RETURN STAFF TRANSPORTATION	41.00
DSHA21200769	08/10/2012	HENDERSON.CHARLES A	07/30/2012	07/30/2012	BERLIN TO BETHLEHEM AND RETURN STAFF TRANSPORTATION	51.50
DSHA21200770	08/10/2012	JAMES.ABBIE E	08/02/2012	08/02/2012	BERLIN TO WENTWORTH LOCATION, UPTON AND RETURN STAFF TRANSPORTATION	43.60
DSHA21200771	08/10/2012	LEAHY.MATTHEW	08/01/2012	08/01/2012	MANCHESTER TO LACONIA, NORTHFIELD AND RETURN STAFF TRANSPORTATION	32.00
DSHA21200772	08/10/2012	MERRICK.SCOTT A	07/31/2012	07/31/2012	MANCHESTER TO LOUDON AND RETURN STAFF TRANSPORTATION	46.06
DSHA21200773	08/10/2012	MERRICK.SCOTT A	08/01/2012	08/01/2012	MANCHESTER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	23.40
DSHA21200774	08/10/2012	OSBORN.CARA E	08/01/2012	08/01/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	59.43
DSHA21200775	08/10/2012	SCHAEFER.CANDACE K C	07/18/2012	07/18/2012	DOVER TO SALEM, MANCHESTER AND RETURN STAFF TRANSPORTATION	24.00
DSHA21200776	08/10/2012	SLACK.PAMELA R	07/31/2012	07/31/2012	CONCORD TO BELMONT, GILMANTON AND RETURN STAFF TRANSPORTATION	34.00
DSHA21200777	08/13/2012	SLACK.PAMELA R	08/04/2012	08/04/2012	KEENE TO TEMPLE, GREENVILLE AND RETURN STAFF TRANSPORTATION	122.75
DSHA21200778	08/13/2012	LEAHY.MATTHEW	08/08/2012	08/08/2012	KEENE TO KITTERY ME, DOVER AND RETURN STAFF TRANSPORTATION	34.00
DSHA21200779	08/13/2012	LEAHY.MATTHEW	08/08/2012	08/08/2012	MANCHESTER TO NEW LONDON AND RETURN STAFF TRANSPORTATION	54.50
DSHA21200780	08/14/2012	SLACK.PAMELA R	08/04/2012	08/04/2012	MANCHESTER TO KEENE AND RETURN STAFF PER DIEM	18.00
DSHA21200781	08/13/2012	SLACK.PAMELA R	08/08/2012	08/08/2012	ADDITIONAL EXPENSES FOR TRIP KEENE TO KITTERY ME, DOVER AND RETURN STAFF TRANSPORTATION	11.00
DSHA21200782	08/14/2012	CLARK.PETER DONALD	07/24/2012	07/24/2012	KEENE TO TROY AND RETURN STAFF TRANSPORTATION	21.50
DSHA21200783	08/17/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/23/2012	NASHUA TO HAMPSTEAD, ATKINSON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29, 7/12, 19 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 7/16, 23 BOSTON MA TO WASHINGTON DC; 7/2-8 J MACLELLAN WASHINGTON DC TO MANCHESTER TO PROVIDENCE RI AND RETURN	541.00 336.60
DSHA21200784	08/14/2012	OSBORN.CARA E	08/06/2012	08/06/2012	DOVER TO RYE AND RETURN STAFF TRANSPORTATION	17.06
DSHA21200785	08/14/2012	OSBORN.CARA E	08/09/2012	08/09/2012	DOVER TO PELHAM AND RETURN STAFF TRANSPORTATION	57.86
DSHA21200786	08/30/2012	SLACK.PAMELA R	08/10/2012	08/10/2012	DOVER TO NEW BOSTON AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200787	08/30/2012	PIERCE.SHERRI LYNN	08/13/2012	08/13/2012	KEENE TO CONCORD AND RETURN STAFF TRANSPORTATION	44.00
DSHA21200788	08/30/2012	HENDERSON.CHARLES A	08/12/2012	08/12/2012	BARRINGTON TO MADBURY, CONCORD TO DOVER STAFF TRANSPORTATION	43.50
DSHA21200790	08/30/2012	JARVIS.JONATHAN RICHARD	08/19/2012	08/19/2012	NORTH CONWAY TO WOLFEBORO AND RETURN STAFF TRANSPORTATION	50.30
DSHA21200791	08/30/2012	LEAHY.MATTHEW	08/15/2012	08/15/2012	MANCHESTER TO KITTERY ME AND RETURN STAFF TRANSPORTATION	36.00
DSHA21200792	08/30/2012	LEAHY.MATTHEW	08/16/2012	08/16/2012	MANCHESTER TO LACONIA AND RETURN STAFF TRANSPORTATION	39.00
DSHA21200793	08/30/2012	MERRICK.SCOTT A	08/17/2012	08/17/2012	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, PORTSMOUTH AND RETURN	60.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200794	08/30/2012	PIERCE.SHERRI LYNN	08/17/2012	08/17/2012	STAFF TRANSPORTATION	39.50
DSHA21200795	08/30/2012	SLACK.PAMELA R	08/15/2012	08/15/2012	BARRINGTON TO MADBURY, MANCHESTER AND RETURN STAFF TRANSPORTATION	28.00
DSHA21200796	08/30/2012	SLACK.PAMELA R	08/17/2012	08/17/2012	KEENE TO ANTRIM AND RETURN STAFF TRANSPORTATION	23.00
DSHA21200797	08/30/2012	SLACK.PAMELA R	08/21/2012	08/21/2012	KEENE TO HANCOCK AND RETURN STAFF TRANSPORTATION	30.00
DSHA21200798	08/30/2012	SLACK.PAMELA R	08/22/2012	08/22/2012	KEENE TO GREENFIELD AND RETURN STAFF TRANSPORTATION	69.00
DSHA21200799	08/30/2012	SLACK.PAMELA R	08/23/2012	08/23/2012	KEENE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	21.00
DSHA21200800	09/13/2012	SLACK.PAMELA R	08/25/2012	08/25/2012	KEENE TO WINCHESTER, HINSDALE AND RETURN STAFF TRANSPORTATION	71.00
DSHA21200801	08/31/2012	KREIKEMEIER.CHAD R	08/20/2012	08/22/2012	KEENE TO LEBANON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	15.66 275.76 584.59
DSHA21200802	08/30/2012	HENDERSON.CHARLES A	08/08/2012	08/08/2012	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	10.00 74.50
DSHA21200803	08/30/2012	LEAHY.MATTHEW	08/13/2012	08/13/2012	BERLIN TO PITTSBURG AND RETURN STAFF TRANSPORTATION	55.00
DSHA21200804	08/31/2012	MACDONALD.ALISON L	08/03/2012	08/10/2012	MANCHESTER TO FRANKLIN, PLYMOUTH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	16.02 279.98 715.35
DSHA21200805	08/31/2012	OSBORN.CARA E	08/07/2012	08/08/2012	WASHINGTON DC TO CONWAY, CONCORD, LACONIA, LITTLETON, CONWAY, BERLIN TO TAKOMA PARK MD STAFF INCIDENTALS STAFF PER DIEM	12.99 187.33 96.11
DSHA21200806	08/30/2012	MERRICK.SCOTT A	08/13/2012	08/13/2012	STAFF TRANSPORTATION DOVER TO FRAMINGHAM MA AND RETURN	19.40
DSHA21200807	08/30/2012	HENDERSON.CHARLES A	08/16/2012	08/16/2012	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	98.00
DSHA21200808	08/30/2012	HENDERSON.CHARLES A	08/20/2012	08/20/2012	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	43.50
DSHA21200809	08/30/2012	HENDERSON.CHARLES A	08/22/2012	08/22/2012	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	98.00
DSHA21200810	08/30/2012	HENDERSON.CHARLES A	08/24/2012	08/24/2012	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER, TAMWORTH AND RETURN	71.00
DSHA21200811	08/30/2012	JAMES.ABBIE E	08/27/2012	08/27/2012	BERLIN TO BETHLEHEM, COLEBROOK AND RETURN STAFF TRANSPORTATION	59.10
DSHA21200812	08/30/2012	OSBORN.CARA E	08/16/2012	08/16/2012	MANCHESTER TO NASHUA, MADBURY AND RETURN STAFF TRANSPORTATION	24.80
DSHA21200813	08/30/2012	PIERCE.SHERRI LYNN	08/25/2012	08/25/2012	STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	45.00
DSHA21200814	08/30/2012	VLACICH.MICHAEL A	07/27/2012	07/27/2012	STAFF TRANSPORTATION BARRINGTON TO NORTHFIELD AND RETURN	90.50
DSHA21200815	08/30/2012	VLACICH.MICHAEL A	08/17/2012	08/17/2012	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH, KEENE, MADBURY TO CONCORD	61.00
DSHA21200816	09/06/2012	NEARY.CHRISTOPHER J	08/14/2012	08/18/2012	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK, PORTSMOUTH, MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	31.32 414.08 469.84
DSHA21200817	08/31/2012	DAY.PATRICK T	08/16/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	39.15 507.81 178.86
DSHA21200819	08/31/2012	JARVIS.JONATHAN RICHARD	08/27/2012	08/27/2012	WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	39.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200820	08/31/2012	LEAHY.MATTHEW	08/28/2012	08/28/2012	STAFF TRANSPORTATION	39.00
DSHA21200821	09/05/2012	CLARK.PETER DONALD	08/07/2012	08/08/2012	MANCHESTER TO DOVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	12.99 185.15 50.00
DSHA21200824	09/04/2012	YUREK.BETHANY S	11/11/2011	11/11/2011	NASHUA TO FRAMINGHAM MA AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200825	09/04/2012	YUREK.BETHANY S	01/10/2012	01/10/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200826	09/04/2012	YUREK.BETHANY S	03/23/2012	03/23/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200828	09/07/2012	JARVIS.JONATHAN RICHARD	08/30/2012	08/30/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	86.50
DSHA21200829	09/07/2012	VLACICH.MICHAEL A	08/13/2012	08/13/2012	MANCHESTER TO MADISON AND RETURN STAFF TRANSPORTATION	58.50
DSHA21200830	09/07/2012	VLACICH.MICHAEL A	08/20/2012	08/20/2012	CONCORD TO FRANKLIN, PLYMOUTH, MOULTONBOROUGH AND RETURN STAFF TRANSPORTATION	29.00
DSHA21200832	09/07/2012	VLACICH.MICHAEL A	08/28/2012	08/28/2012	MANCHESTER TO SALEM, NASHUA AND RETURN STAFF TRANSPORTATION	38.50
DSHA21200833	09/07/2012	VLACICH.MICHAEL A	08/29/2012	08/29/2012	MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	58.00
DSHA21200834	09/07/2012	VLACICH.MICHAEL A	08/27/2012	08/27/2012	MANCHESTER TO NEWPORT, CLAREMONT AND RETURN STAFF TRANSPORTATION	30.00
DSHA21200835	09/07/2012	YUREK.BETHANY S	02/09/2012	02/11/2012	MANCHESTER TO SALEM, WINDHAM, NASHUA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.60 145.00
DSHA21200836	09/10/2012	PIERCE.SHERRI LYNN	08/31/2012	08/31/2012	CLAREMONT TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	71.40
DSHA21200837	09/10/2012	MERRICK.SCOTT A	08/21/2012	08/21/2012	BARRINGTON TO MADBURY, NASHUA, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	19.90
DSHA21200838	09/10/2012	MERRICK.SCOTT A	08/27/2012	08/27/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	19.90
DSHA21200839	09/10/2012	HOLMES.SARAH I	04/04/2012	04/04/2012	MANCHESTER TO NASHUA AND RETURN STAFF TRANSPORTATION	56.50
DSHA21200840	09/10/2012	HOLMES.SARAH I	04/05/2012	04/05/2012	DOVER TO MADBURY, CONCORD, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	13.25
DSHA21200841	09/10/2012	HOLMES.SARAH I	04/06/2012	04/06/2012	DOVER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	49.50
DSHA21200842	09/10/2012	HOLMES.SARAH I	04/13/2012	04/13/2012	DOVER TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	64.00
DSHA21200843	09/10/2012	HOLMES.SARAH I	04/16/2012	04/16/2012	DOVER TO MANCHESTER, NASHUA, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	83.50
DSHA21200844	09/10/2012	HOLMES.SARAH I	04/26/2012	04/26/2012	DOVER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200845	09/10/2012	HOLMES.SARAH I	05/01/2012	05/01/2012	DOVER TO SEABROOK AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200846	09/11/2012	HOLMES.SARAH I	05/02/2012	05/03/2012	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	152.00
DSHA21200847	09/10/2012	HOLMES.SARAH I	05/18/2012	05/18/2012	DOVER TO HANOVER, KEENE, CLAREMONT AND RETURN STAFF TRANSPORTATION	12.00
DSHA21200848	09/10/2012	HOLMES.SARAH I	05/22/2012	05/22/2012	DOVER TO ROCHESTER AND RETURN STAFF TRANSPORTATION	62.00
DSHA21200849	09/10/2012	HOLMES.SARAH I	05/24/2012	05/24/2012	DOVER TO MANCHESTER, NASHUA AND RETURN STAFF TRANSPORTATION	70.25
DSHA21200850	09/10/2012	HOLMES.SARAH I	05/25/2012	05/25/2012	DOVER TO NASHUA, MANCHESTER AND RETURN STAFF TRANSPORTATION	19.00
DSHA21200851	09/10/2012	HOLMES.SARAH I	05/29/2012	05/29/2012	DOVER TO MADBURY, KITTEERY ME, MADBURY AND RETURN STAFF TRANSPORTATION	55.00
DSHA21200852	09/10/2012	HOLMES.SARAH I	05/30/2012	05/30/2012	DOVER TO TILTON AND RETURN STAFF TRANSPORTATION DOVER TO MADBURY, BOSCAWEN, CONCORD AND RETURN	51.00

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			START	END		
DSHA21200853	09/10/2012	HOLMES.SARAH I	05/31/2012	05/31/2012	STAFF TRANSPORTATION	67.00
DSHA21200854	09/10/2012	HOLMES.SARAH I	06/19/2012	06/19/2012	DOVER TO MADBURY, NASHUA, MANCHESTER, RAYMOND, MADBURY AND RETURN STAFF TRANSPORTATION	14.50
DSHA21200855	09/10/2012	HOLMES.SARAH I	06/22/2012	06/22/2012	DOVER TO STRATHAM AND RETURN STAFF TRANSPORTATION	49.00
DSHA21200856	09/10/2012	HOLMES.SARAH I	06/26/2012	06/26/2012	DOVER TO MANCHESTER, BEDFORD, MANCHESTER AND RETURN STAFF TRANSPORTATION	52.00
DSHA21200863	09/12/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	DOVER TO PORTLAND ME AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	429.40 697.80
DSHA21200871	09/13/2012	JAMES.ABBIE E	08/18/2012	08/18/2012	AIRFARE FOR THE FOLLOWING: 7/26 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 7/30 SEN SHAHEEN, 8/19 C NEARY BOSTON MA TO WASHINGTON DC; 8/10 SEN SHAHEEN, 8/14 E LIVINGSTON WASHINGTON DC TO MANCHESTER; 8/14-17 M MCCONAGHY WASHINGTON DC TO BOSTON MA AND RETURN; 8/16-22 P DAY WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	38.40
DSHA21200872	09/13/2012	PIERCE.SHERRI LYNN	09/06/2012	09/06/2012	MANCHESTER TO MADBURY AND RETURN STAFF TRANSPORTATION	33.00
DSHA21200873	09/13/2012	SLACK.PAMELA R	09/06/2012	09/06/2012	BARRINGTON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	68.00
DSHA21200874	09/13/2012	OSBORN.CARA E	09/05/2012	09/05/2012	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	50.86
DSHA21200875	09/13/2012	PIERCE.SHERRI LYNN	06/27/2012	06/27/2012	STAFF TRANSPORTATION DOVER TO DEERFIELD, NOTTINGHAM TO BARRINGTON	23.00
DSHA21200876	09/17/2012	JAMES.ABBIE E	09/06/2012	09/06/2012	STAFF TRANSPORTATION MANCHESTER TO SPRINGFIELD, SUNAPEE AND RETURN	60.15
DSHA21200877	09/17/2012	LEAHY.MATTHEW	09/06/2012	09/06/2012	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	43.50
DSHA21200878	09/17/2012	MERRICK.SCOTT A	09/06/2012	09/06/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	19.40
DSHA21200879	09/21/2012	LIVINGSTON.EMILY K	08/14/2012	08/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	31.32 436.24 224.61
DSHA21200880	09/17/2012	CASHMAN.EMILY L	08/28/2012	08/28/2012	WASHINGTON DC TO BALTIMORE MD, MANCHESTER AND RETURN STAFF TRANSPORTATION	38.50
DSHA21200881	09/19/2012	YUREK.BETHANY S	08/06/2012	08/08/2012	MANCHESTER TO MADBURY AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.94 272.21 137.00
DSHA21200882	09/17/2012	YUREK.BETHANY S	08/09/2012	08/09/2012	CLAREMONT TO FRAMINGHAM MA AND RETURN STAFF TRANSPORTATION	20.00
DSHA21200883	09/17/2012	YUREK.BETHANY S	08/14/2012	08/14/2012	CLAREMONT TO GRANTHAM AND RETURN STAFF TRANSPORTATION	37.00
DSHA21200884	09/17/2012	YUREK.BETHANY S	08/16/2012	08/16/2012	CLAREMONT TO WARNER AND RETURN STAFF TRANSPORTATION	15.00
DSHA21200885	09/17/2012	YUREK.BETHANY S	08/16/2012	08/16/2012	CLAREMONT TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	14.00
DSHA21200886	09/17/2012	YUREK.BETHANY S	08/17/2012	08/17/2012	CLAREMONT TO CORNISH AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200887	09/17/2012	YUREK.BETHANY S	08/23/2012	08/23/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	72.00
DSHA21200888	09/17/2012	YUREK.BETHANY S	08/24/2012	08/24/2012	CLAREMONT TO MANCHESTER AND RETURN STAFF TRANSPORTATION	29.00
DSHA21200889	09/17/2012	YUREK.BETHANY S	08/28/2012	08/28/2012	CLAREMONT TO LEBANON AND RETURN STAFF TRANSPORTATION	36.00
DSHA21200890	09/17/2012	YUREK.BETHANY S	08/29/2012	08/29/2012	CLAREMONT TO ENFIELD AND RETURN STAFF TRANSPORTATION	43.00
DSHA21200891	09/17/2012	YUREK.BETHANY S	08/30/2012	08/30/2012	CLAREMONT TO CANAAN AND RETURN STAFF TRANSPORTATION	5.00
DSHA21200892	09/17/2012	YUREK.BETHANY S	09/08/2012	09/08/2012	CLAREMONT TO NEWPORT AND RETURN STAFF TRANSPORTATION CLAREMONT TO FRANCONIA AND RETURN	89.00

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			START	END		
DSHA21200893	09/20/2012	HENDERSON.CHARLES A	09/07/2012	09/07/2012	STAFF TRANSPORTATION	64.00
DSHA21200894	09/20/2012	HENDERSON.CHARLES A	08/27/2012	08/27/2012	BERLIN TO PITTSBURG AND RETURN STAFF TRANSPORTATION	31.00
DSHA21200895	09/24/2012	HENDERSON.CHARLES A	08/30/2012	08/30/2012	NORTH CONWAY TO OSSISPEE AND RETURN STAFF TRANSPORTATION	130.50
DSHA21200896	09/20/2012	MERRICK.SCOTT A	09/14/2012	09/14/2012	BERLIN TO WENTWORTH LOCATION, HEBRON AND RETURN STAFF TRANSPORTATION	48.84
DSHA21200897	09/20/2012	OSBORN.CARA E	09/13/2012	09/13/2012	MANCHESTER TO JAFFREY AND RETURN STAFF TRANSPORTATION	63.80
DSHA21200898	09/20/2012	PIERCE.SHERRI LYNN	09/11/2012	09/11/2012	DOVER TO PELHAM AND RETURN STAFF TRANSPORTATION	74.33
DSHA21200899	09/20/2012	SLACK.PAMELA R	09/12/2012	09/12/2012	BARRINGTON TO MADBURY, BOSTON MA TO DOVER STAFF TRANSPORTATION	30.00
DSHA21200900	09/20/2012	SLACK.PAMELA R	09/13/2012	09/13/2012	KEENE TO HILLSBORO AND RETURN STAFF TRANSPORTATION	45.51
DSHA21200901	09/20/2012	HENDERSON.CHARLES A	09/06/2012	09/06/2012	KEENE TO WASHINGTON, LEMPSTER AND RETURN STAFF TRANSPORTATION	64.50
DSHA21200902	09/20/2012	HASELTON.LAURA A	09/04/2012	09/04/2012	BERLIN TO LISBON, BRETTON WOODS AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200903	09/20/2012	HASELTON.LAURA A	09/05/2012	09/05/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200904	09/20/2012	HASELTON.LAURA A	09/06/2012	09/06/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	42.50
DSHA21200905	09/21/2012	LEAHY.MATTHEW	09/15/2012	09/15/2012	DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	163.73
DSHA21200906	09/20/2012	LEAHY.MATTHEW	09/17/2012	09/17/2012	MANCHESTER TO ERROL AND RETURN STAFF TRANSPORTATION	23.31
DSHA21200907	09/20/2012	HOLMES.SARAH I	08/10/2012	08/10/2012	MANCHESTER TO WINDHAM AND RETURN STAFF TRANSPORTATION	59.06
DSHA21200908	09/20/2012	HOLMES.SARAH I	08/09/2012	08/09/2012	DOVER TO ROCHESTER, MANCHESTER, MADBURY AND RETURN STAFF TRANSPORTATION	53.06
DSHA21200909	09/21/2012	HOLMES.SARAH I	07/31/2012	08/01/2012	DOVER TO ROCHESTER, MANCHESTER AND RETURN STAFF TRANSPORTATION	117.50
DSHA21200910	09/21/2012	HOLMES.SARAH I	07/27/2012	07/29/2012	DOVER TO CHARLESTOWN, WHITE RIVER JUNCTION VT AND RETURN STAFF TRANSPORTATION	103.70
DSHA21200911	09/20/2012	HOLMES.SARAH I	07/26/2012	07/26/2012	DOVER TO MADBURY, HUDSON, MILFORD, KEENE AND RETURN STAFF TRANSPORTATION	38.00
DSHA21200912	09/20/2012	HOLMES.SARAH I	07/13/2012	07/31/2012	DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	39.18
DSHA21200913	09/20/2012	HOLMES.SARAH I	07/05/2012	07/05/2012	7/13, 16, 31 DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	50.20
DSHA21200914	09/20/2012	HOLMES.SARAH I	07/10/2012	07/10/2012	DOVER TO MADBURY, MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	50.50
DSHA21200915	09/20/2012	HOLMES.SARAH I	08/13/2012	08/13/2012	DOVER TO MEREDITH AND RETURN STAFF TRANSPORTATION	56.56
DSHA21200916	09/21/2012	HOLMES.SARAH I	08/14/2012	08/14/2012	DOVER TO MOULTONBOROUGH, WOLFEBORO AND RETURN STAFF TRANSPORTATION	103.50
DSHA21200917	09/20/2012	HOLMES.SARAH I	08/16/2012	08/16/2012	DOVER TO WESTMORELAND AND RETURN STAFF TRANSPORTATION	29.62
DSHA21200918	09/20/2012	HOLMES.SARAH I	08/17/2012	08/22/2012	DOVER TO MADBURY, HAMPTON, MADBURY AND RETURN STAFF TRANSPORTATION	83.50
DSHA21200919	09/20/2012	HOLMES.SARAH I	08/20/2012	08/20/2012	8/17, 22 DOVER TO MANCHESTER AND RETURN STAFF TRANSPORTATION	49.03
DSHA21200920	09/20/2012	HOLMES.SARAH I	08/21/2012	08/21/2012	DOVER TO MANCHESTER, CONCORD AND RETURN STAFF TRANSPORTATION	15.56
DSHA21200921	09/20/2012	HOLMES.SARAH I	08/27/2012	08/27/2012	DOVER TO KITTERY ME, PORTSMOUTH AND RETURN STAFF TRANSPORTATION	51.86
DSHA21200922	09/20/2012	HOLMES.SARAH I	08/28/2012	08/28/2012	DOVER TO MADBURY, SALEM AND RETURN STAFF TRANSPORTATION	33.36
DSHA21200923	09/20/2012	HOLMES.SARAH I	08/29/2012	08/29/2012	DOVER TO MADBURY, PORTSMOUTH, SEABROOK, PORTSMOUTH, DOVER AND RETURN STAFF TRANSPORTATION	8.50
					DOVER TO DURHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21200924	09/20/2012	HOLMES.SARAH I	09/04/2012	09/07/2012	STAFF TRANSPORTATION	75.00
DSHA21200925	09/20/2012	HOLMES.SARAH I	09/05/2012	09/05/2012	9/4, 7 DOVER TO CONCORD AND RETURN STAFF TRANSPORTATION	15.56
DSHA21200926	09/20/2012	HOLMES.SARAH I	09/10/2012	09/10/2012	DOVER TO PORTSMOUTH, KITTERY ME AND RETURN STAFF TRANSPORTATION	69.93
DSHA21200927	09/20/2012	HOLMES.SARAH I	09/12/2012	09/12/2012	DOVER TO MADBURY, NASHUA AND RETURN STAFF TRANSPORTATION	15.06
DSHA21200928	09/20/2012	HOLMES.SARAH I	09/14/2012	09/14/2012	DOVER TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	28.26
DSHA21200929	09/21/2012	HOLMES.SARAH I	09/17/2012	09/17/2012	DOVER TO MADBURY, RYE, PORTSMOUTH, MADBURY AND RETURN STAFF TRANSPORTATION	111.84
DSHA21200930	09/20/2012	BURKHARDT.JUSTIN M	09/12/2012	09/12/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	26.00
DSHA21200931	09/26/2012	CLARK.PETER DONALD	09/10/2012	09/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DSHA21200933	09/26/2012	HENDERSON.CHARLES A	09/19/2012	09/19/2012	NASHUA TO NEW IPSWICH, LYNDEBOROUGH AND RETURN STAFF TRANSPORTATION	34.41
DSHA21200934	09/26/2012	JAMES.ABBIE E	09/13/2012	09/13/2012	BERLIN TO GROVETON, STRATFORD AND RETURN STAFF TRANSPORTATION	90.20
DSHA21200935	09/26/2012	LEAHY.MATTHEW	09/19/2012	09/19/2012	MANCHESTER TO BOSTON MA, MADBURY AND RETURN STAFF TRANSPORTATION	92.13
DSHA21200936	09/27/2012	MERRICK.SCOTT A	09/17/2012	09/17/2012	MANCHESTER TO NORTH CONWAY, LACONIA AND RETURN STAFF TRANSPORTATION	40.67
DSHA21200937	09/26/2012	OSBORN.CARA E	09/18/2012	09/18/2012	IN AND AROUND BOSTON MA STAFF TRANSPORTATION	77.15
DSHA21200938	09/26/2012	SLACK.PAMELA R	09/20/2012	09/20/2012	DOVER TO MADBURY, BOSTON MA AND RETURN STAFF TRANSPORTATION	58.83
DSHA21200939	09/26/2012	SLACK.PAMELA R	09/18/2012	09/18/2012	KEENE TO BEDFORD AND RETURN STAFF TRANSPORTATION	27.75
DSHA21200940	09/26/2012	YUREK.BETHANY S	09/17/2012	09/17/2012	KEENE TO CHESTERFIELD, WALPOLE AND RETURN STAFF TRANSPORTATION	85.25
DSHA21200941	09/26/2012	YUREK.BETHANY S	09/15/2012	09/15/2012	CLAREMONT TO BEDFORD AND RETURN STAFF TRANSPORTATION	39.96
DSHA21200942	09/27/2012	YUREK.BETHANY S	09/14/2012	09/14/2012	CLAREMONT TO ENFIELD AND RETURN STAFF TRANSPORTATION	113.22
DSHA21200943	09/26/2012	MERRICK.SCOTT A	09/18/2012	09/18/2012	CLAREMONT TO LITTLETON AND RETURN STAFF TRANSPORTATION	21.94
DSHA21200944	09/26/2012	JARVIS.JONATHAN RICHARD	09/20/2012	09/20/2012	MANCHESTER TO CONCORD AND RETURN STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	79.37
TRAVEL AND TRANSPORTATION OF PERSONS						50,683.34
CV120005871	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDINGS STUDIO CERTIFICATION	22.00
CV120005974	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	217.80
CV120006818	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	25.00
CV120007176	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	80.10
CV120007753	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	25.00
CV120007870	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	138.10
CV120006740	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	126.50
CV120009089	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	41.00
CV120009907	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	6.00
CV120010021	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	102.20
CV120010801	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	6.00
CV120011199	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	10.40
DSHA21200384	04/13/2012	CHEETAH DESIGN	02/10/2012	02/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,500.00
OTHER CONTRACTUAL SERVICES						2,300.10
CD120001936	07/11/2012	FINANCIAL CLERK US SENATE	06/22/2012	06/22/2012	CERTIFIED PURCHASED EQUIPMENT	-67.49
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-41.66
DSHA21200712	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	405.55
ACQUISITION OF ASSETS						296.40

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

					OTHER PERSONNEL COMPENSATION	199.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,197,754.17
					PERSONNEL BENEFITS	5,578.05
NET PAYROLL EXPENSES						1,203,531.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,146,574.00		
Supplementals	44,527.00		
Transfers	0.00		
Resc / Withdrawals	-1,414,461.84		
Net Payroll Expenses		0.00	-1,641,584.53
Travel and Transportation of Persons		0.00	-66,474.15
Rent, Communications and Utilities		0.00	-38,036.88
Other Contractual Services		0.00	-1,830.00
Supplies and Materials		0.00	-23,613.60
Acquisition of Assets		0.00	-5,100.00
ORGANIZATION TOTALS	\$1,776,639.16	\$0.00	-\$1,776,639.16
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,045,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,091.29		
Net Payroll Expenses		0.00	-1,614,400.54
Travel and Transportation of Persons		0.00	-62,741.34
Rent, Communications and Utilities		0.00	-35,577.84
Other Contractual Services		0.00	-756.68
Supplies and Materials		0.00	-29,155.79
Acquisition of Assets		0.00	-2,600.34
ORGANIZATION TOTALS	\$3,039,552.71	\$0.00	-\$1,745,232.53
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,294,320.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,011,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-884,392.04	-1,687,510.39
Travel and Transportation of Persons			-24,735.71	-74,826.24
Rent, Communications and Utilities			-18,987.01	-32,031.42
Other Contractual Services			-342.22	-655.04
Supplies and Materials			-16,039.40	-27,594.66
Acquisition of Assets			0.00	-306.23
ORGANIZATION TOTALS	\$3,011,941.00		-\$944,496.38	-\$1,822,923.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,189,017.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT, SAM			CMS OPERATOR	36,499.92
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	84,729.48
		SWANSON, JEFFREY R			CORRESPONDENCE DIRECTOR	60,000.00
		JORDAN, LAFREEDA M			STAFF ASSISTANT	54,999.96
		JOHNSON, TERA R			STAFF ASSISTANT	26,499.96
		GRAFFEO, JONATHAN J			COMMUNICATIONS DIRECTOR	69,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE	26,499.96
		HANSON, ALAN R			CHIEF OF STAFF	84,729.48
		NEWTON, ANDREW T			LEGISLATIVE ASSISTANT	39,999.96
		DAVIS, MELISSA W			STATE REPRESENTATIVE	54,999.96
		JEMISON, GARRETT B			STATE DIRECTOR	30,000.00
		KANE, KEVIN F			MILITARY LEGISLATIVE ASSISTANT FROM APR. 23	37,305.48
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF	30,000.00
		STIEFLER, TODD R			LEGISLATIVE DIRECTOR	69,999.96
		YOUNG, MILLARD V			LEGISLATIVE CORRESPONDENT	20,749.98
		YEZERSKI, ADAM M			MILITARY LEGISLATIVE ASSISTANT	24,999.96
		ADAMS, HEATHER D			CASEWORKER	24,166.64
		FISHER, MELISSA			RECEPTIONIST TO JUN. 25	8,972.20
		CHAMBERS, MELISSA			RECEPTIONIST	20,749.98
		ECKERT, JULIA L			DEPUTY PRESS SECRETARY	24,999.96
		WAMMACK, REBECCA L			LEGISLATIVE CORRESPONDENT	22,749.92
		GILLESPIE, GRAHAM B			LEGISLATIVE CORRESPONDENT	18,999.96
		DECI, JENNIFER M			STAFF ASSISTANT FROM JUN. 18	10,013.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200188	04/02/2012	JOHNSON.TERA R	03/12/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	50.00 781.29 532.70
DSHE21200193	04/02/2012	SHELBY.RICHARD C	03/23/2012	03/26/2012	MOBILE TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	449.43 849.60
DSHE21200199	04/04/2012	HANSON.ALAN R	03/23/2012	03/26/2012	WASHINGTON DC TO HUNTSVILLE, ATHENS, DECATUR, MOULTON, RUSSELLVILLE, DOUBLE SPRINGS, FLORENCE, HUNTSVILLE AND RETURN STAFF PER DIEM	325.32 719.60
DSHE21200200	04/05/2012	STIEFLER.TODD R	03/23/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MOULTON, HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	9.95 375.50 719.60
DSHE21200201	04/04/2012	STIEFLER.TODD R	03/16/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MOULTON, HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.14 517.76 734.60
DSHE21200202	04/05/2012	JEMISON.GARRETT B	03/23/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, PELL CITY, GADSDEN, LEESBURG, HUNTSVILLE, GUNTERSVILLE, HUNTSVILLE AND RETURN STAFF PER DIEM	384.82 382.50
DSHE21200205	04/05/2012	JORDAN.LAFREEDA M	03/26/2012	03/26/2012	TUSCALOOSA TO HUNTSVILLE, ATHENS, DECATUR, MOULTON, RUSSELLVILLE, DOUBLE SPRINGS, FLORENCE, HUNTSVILLE AND RETURN STAFF TRANSPORTATION	69.00
DSHE21200206	04/05/2012	JORDAN.LAFREEDA M	03/24/2012	03/24/2012	HUNTSVILLE TO FLORENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.59 136.00
DSHE21200214	04/27/2012	JEMISON.GARRETT B	04/03/2012	04/03/2012	HUNTSVILLE TO ATHENS, DECATUR, MOULTON, RUSSELLVILLE, DOUBLE SPRINGS AND RETURN STAFF TRANSPORTATION	234.00
DSHE21200215	04/27/2012	JEMISON.GARRETT B	04/11/2012	04/11/2012	TUSCALOOSA TO MOBILE AND RETURN STAFF TRANSPORTATION	143.00
DSHE21200216	04/26/2012	JEMISON.GARRETT B	04/18/2012	04/18/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	88.00
DSHE21200218	05/03/2012	HANSON.ALAN R	04/08/2012	04/14/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	563.82 1,224.31
DSHE21200225	05/11/2012	SHELBY.RICHARD C	04/29/2012	05/06/2012	WASHINGTON DC TO PENSACOLA FL, MOBILE, ORANGE BEACH, MONTGOMERY, TUSCALOOSA, BIRMINGHAM AND RETURN SENATOR'S TRANSPORTATION	739.60
DSHE21200227	05/11/2012	JORDAN.LAFREEDA M	04/21/2012	04/24/2012	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,047.49 320.35
DSHE21200230	05/16/2012	JEMISON.GARRETT B	05/02/2012	05/02/2012	HUNTSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	81.00
DSHE21200231	05/16/2012	JEMISON.GARRETT B	05/06/2012	05/06/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	69.50
DSHE21200237	05/21/2012	ADAMS.HEATHER D	04/29/2012	05/04/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	1,144.80 538.10
DSHE21200239	06/06/2012	JORDAN.LAFREEDA M	05/15/2012	05/15/2012	BIRMINGHAM TO WASHINGTON DC AND RETURN STAFF PER DIEM HUNTSVILLE TO CLARKSVILLE TN AND RETURN	95.83
DSHE21200240	06/06/2012	JORDAN.LAFREEDA M	05/24/2012	05/24/2012	HUNTSVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	46.00
DSHE21200248	06/15/2012	JEMISON.GARRETT B	05/24/2012	05/24/2012	HUNTSVILLE TO ATHENS, DECATUR AND RETURN STAFF TRANSPORTATION	153.50
DSHE21200249	06/15/2012	JEMISON.GARRETT B	05/31/2012	05/31/2012	TUSCALOOSA TO ROCKFORD, WETUMPKA AND RETURN STAFF TRANSPORTATION	145.50
DSHE21200250	06/20/2012	JEMISON.GARRETT B	06/05/2012	06/05/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.29 91.00
					TUSCALOOSA TO BIRMINGHAM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200253	06/21/2012	SHELBY.RICHARD C	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION	579.60
DSHE21200254	06/29/2012	SHELBY.RICHARD C	06/21/2012	06/25/2012	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN SENATOR'S PER DIEM	145.48 891.60
DSHE21200257	07/05/2012	STIEFLER.TODD R	06/24/2012	06/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, HUNTSVILLE AND RETURN STAFF PER DIEM	344.30 495.60
DSHE21200259	07/06/2012	DAVIS.MELISSIA N	06/21/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF PER DIEM	186.56 248.50
DSHE21200262	07/11/2012	JORDAN.LAFREEDA M	06/21/2012	06/22/2012	TUSCALOOSA TO ATLANTA GA AND RETURN STAFF PER DIEM	178.24 281.00
DSHE21200263	07/16/2012	SHELBY.RICHARD C	06/29/2012	07/03/2012	HUNTSVILLE TO ATLANTA GA AND RETURN SENATOR'S PER DIEM	243.30 688.40
DSHE21200264	07/16/2012	ADAMS.HEATHER D	06/27/2012	06/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOBILE AND RETURN	36.50
DSHE21200272	07/19/2012	JEMISON.GARRETT B	06/08/2012	06/08/2012	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	81.00
DSHE21200273	07/19/2012	JEMISON.GARRETT B	06/14/2012	06/14/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	75.50
DSHE21200274	07/19/2012	JEMISON.GARRETT B	06/18/2012	06/18/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	86.00
DSHE21200275	07/19/2012	JEMISON.GARRETT B	06/21/2012	06/21/2012	TUSCALOOSA TO BIRMINGHAM, CALERA AND RETURN STAFF TRANSPORTATION	72.00
DSHE21200276	07/19/2012	JEMISON.GARRETT B	06/22/2012	06/22/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	144.50
DSHE21200277	07/19/2012	JEMISON.GARRETT B	06/24/2012	06/25/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF PER DIEM	145.48 197.10
DSHE21200278	07/19/2012	JEMISON.GARRETT B	06/29/2012	06/29/2012	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	88.00
DSHE21200279	07/19/2012	JEMISON.GARRETT B	07/02/2012	07/02/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	241.00
DSHE21200280	07/19/2012	JEMISON.GARRETT B	07/10/2012	07/10/2012	TUSCALOOSA TO MOBILE AND RETURN STAFF PER DIEM	12.03 84.00
DSHE21200283	08/02/2012	HANSON.ALAN R	07/28/2012	07/30/2012	TUSCALOOSA TO MOUNTAIN BROOK, BIRMINGHAM AND RETURN STAFF PER DIEM	30.50 833.21
DSHE21200288	08/09/2012	JORDAN.LAFREEDA M	07/16/2012	07/16/2012	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	64.50
DSHE21200291	08/23/2012	JOHNSON.TERA R	07/25/2012	07/25/2012	HUNTSVILLE TO CULLMAN AND RETURN STAFF TRANSPORTATION	144.00
DSHE21200295	08/27/2012	JEMISON.GARRETT B	07/26/2012	07/26/2012	MOBILE TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	80.50
DSHE21200296	08/28/2012	JEMISON.GARRETT B	07/30/2012	07/30/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	182.00
DSHE21200297	08/28/2012	JEMISON.GARRETT B	08/01/2012	08/01/2012	TUSCALOOSA TO SCOTTSBORO AND RETURN STAFF TRANSPORTATION	134.50
DSHE21200298	08/28/2012	JEMISON.GARRETT B	08/06/2012	08/06/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	244.50
DSHE21200299	08/28/2012	JEMISON.GARRETT B	08/09/2012	08/09/2012	TUSCALOOSA TO MOBILE AND RETURN STAFF TRANSPORTATION	149.00
DSHE21200300	08/29/2012	JEMISON.GARRETT B	08/10/2012	08/10/2012	TUSCALOOSA TO HEFLIN AND RETURN STAFF TRANSPORTATION	128.50
DSHE21200301	08/28/2012	JEMISON.GARRETT B	08/12/2012	08/16/2012	TUSCALOOSA TO MONTGOMERY AND RETURN STAFF PER DIEM	581.92 196.90
					TUSCALOOSA TO HUNTSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21200327	09/20/2012	JEMISON,GARRETT B	09/02/2012	09/02/2012	STAFF TRANSPORTATION	69.50
DSHE21200328	09/20/2012	JEMISON,GARRETT B	08/27/2012	08/27/2012	TUSCALOOSA TO BIRMINGHAM AND RETURN	87.00
DSHE21200329	09/20/2012	JEMISON,GARRETT B	08/31/2012	08/31/2012	STAFF TRANSPORTATION	79.50
DSHE21200330	09/20/2012	JEMISON,GARRETT B	09/06/2012	09/06/2012	TUSCALOOSA TO CLANTON AND RETURN	7.86
DSHE21200331	09/21/2012	JEMISON,GARRETT B	09/04/2012	09/05/2012	STAFF PER DIEM	81.50
DSHE21200332	09/21/2012	JEMISON,GARRETT B	09/07/2012	09/10/2012	TUSCALOOSA TO ALABASTER AND RETURN	139.88
DSHE21200333	09/21/2012	HANSON,ALAN R	09/04/2012	09/06/2012	STAFF TRANSPORTATION	194.50
					TUSCALOOSA TO HUNTSVILLE AND RETURN	457.38
					STAFF PER DIEM	294.50
					TUSCALOOSA TO POINT CLEAR AND RETURN	320.26
					STAFF PER DIEM	886.62
					WASHINGTON DC TO BIRMINGHAM, ANNISTON, HUNTSVILLE, BIRMINGHAM, TUSCALOOSA, MONTGOMERY, MOBILE, PENSACOLA FL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,735.71
CV120007177	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV120007871	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV120006741	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV120010022	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	28.50
CV120011200	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	29.30
DSHE21200334	09/21/2012	SHRED IT USA	09/07/2012	09/07/2012	FEES AND OTHER CHARGES	246.42
OTHER CONTRACTUAL SERVICES						342.22
					PERSONNEL COMP. FULL-TIME PERMANENT	882,666.54
					PERSONNEL BENEFITS	1,725.50
NET PAYROLL EXPENSES						884,392.04

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,110,583.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-399,170.61			
Net Payroll Expenses			0.00	-2,444,942.12
Travel and Transportation of Persons			0.00	-129,566.63
Rent, Communications and Utilities			0.00	-95,532.56
Printing and Reproduction			0.00	-14,088.92
Other Contractual Services			0.00	-4,430.30
Supplies and Materials			0.00	-64,214.45
Acquisition of Assets			0.00	-3,164.41
ORGANIZATION TOTALS	\$2,755,939.39		\$0.00	-\$2,755,939.39
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,022.91			
Net Payroll Expenses			0.00	-2,476,893.01
Travel and Transportation of Persons			0.00	-120,671.34
Rent, Communications and Utilities			0.00	-77,216.95
Printing and Reproduction			0.00	-10,315.34
Other Contractual Services			0.00	-4,698.65
Supplies and Materials			0.00	-55,058.92
Acquisition of Assets			0.00	-20,320.99
ORGANIZATION TOTALS	\$3,005,430.09		\$0.00	-\$2,765,175.20
UNEXPENDED BALANCE AS OF 09/30/2012				\$240,254.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,978,932.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,307,611.29	-2,494,610.83
Travel and Transportation of Persons		-37,922.28	-85,719.88
Rent, Communications and Utilities		-33,699.10	-61,340.34
Printing and Reproduction		-1,170.00	-4,110.00
Other Contractual Services		-30,606.25	-31,631.98
Supplies and Materials		-8,923.43	-28,404.39
Acquisition of Assets		-487.33	-966.00
ORGANIZATION TOTALS	\$2,978,932.00	-\$1,420,419.68	-\$2,706,783.42
UNEXPENDED BALANCE AS OF 09/30/2012			\$272,148.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JACKSON, DIANE M			REGIONAL REPRESENTATIVE	39,999.92
		WHITNEY, BRIAN D			DIRECTOR OF ECONOMIC DEVELOPMENT/REGIONAL REPRESENTATIVE	46,433.20
		SIGHINOLFI, KAITLIN M			LEGISLATIVE ASSISTANT TO JUN. 22	17,952.65
		DOAK, PATRICK H-R			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	47,566.60
		GOODWIN, RENALDEE A			SENIOR STAFF ASSISTANT	28,899.96
		LEEMAN, CHERYL A			STATE PROJECTS DIRECTOR	45,129.92
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE	34,959.92
		HAYNES, ARRAN J			ASSISTANT TO THE CHIEF OF STAFF	37,666.65
		VARISCO, ANDREW B			MAINE STAFF ASSISTANT/COMMUNITY LIASON TO APR. 30	5,285.03
		SHEEHAN, GAIL M			STATE DIRECTOR	48,603.20
		MORIN, PETER P			SPECIAL ASSISTANT TO SENATOR	44,049.92
		ROHN, KIMBERLY A			SENIOR STAFF ASSISTANT	22,750.00
		AUBE, MICHAEL F			DEPUTY REGIONAL REPRESENTATIVE	22,697.50
		KONTIO, MARK S			DEPUTY REGIONAL REPRESENTATIVE	31,461.49
		STAPLES, KAREN M			SENIOR STAFF ASSISTANT	23,897.07
		WOODCOCK, PATRICK C			SENIOR ADVISOR FOR ENERGY AND ENVIRONMENT	47,958.27
		HANSCOM, HENRY O			DIRECTOR OF CORRESPONDENCE	34,270.80
		GEGAN, ALLISON A			MAINE STAFF ASSISTANT/COMMUNITY LIASON TO JUN. 30	7,701.92
		RICHTER, JOHN R			CHIEF OF STAFF	82,569.64
		AVERRILL, CHRISTOPHER K			COMMUNICATIONS DIRECTOR	48,983.30
		PELLEGRINO, AMY M			LEGISLATIVE ASSISTANT	46,437.42
		LANGHAUSER, DEREK P			COUNSEL	27,250.00
		GREEN, ANGUS M JR.			LEGISLATIVE DIRECTOR	69,121.58
		HUSSEY, MATTHEW C			SENIOR POLICY ADVISOR	45,383.32
		LYON, LINDA L			SENIOR STAFF ASSISTANT	27,549.96
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	2,199.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HATCHER, DOUGLASS M LOVE, JANET S BOUCHARD, BRANDON CORBETT, CIARA G SPIVEY, LAUREN E MERRILL, JESSICA VIVIAN, JORDAN A KING, HAYLEY M MCCASLIN, CHELSEA MAY CULLIN, ALLISON D VAART, RYAN GOLDSMITH, KELSEY E OGDEN, SCOTT W BEAL, EVAN PRICE, ALEXANDER P KASTER, AMANDA E RUSSELL, CHERYL H KELLEY, THOMAS R JR ADAMS, MISHELLE E			SENIOR ADVISOR TO APR. 27 MAINE SCHEDULER FROM JUN. 6 PRESS SECRETARY STAFF ASSISTANT EXECUTIVE ASSISTANT/SCHEDULER STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO SEP. 25 STAFF ASSISTANT MAINE STAFF ASSISTANT TO JUN. 5 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT MAINE SCHEDULER TO JUN. 30 DEPUTY PRESS SECRETARY STAFF ASSISTANT TO AUG. 15 MAINE STAFF ASSISTANT TO MAY. 11 AND FROM JUL. 16 TO SEP. 7 STAFF ASSISTANT MAINE STAFF ASSISTANT FROM JUN. 11 TO JUL. 6 MAINE STAFF ASSISTANT FROM JUN. 21 MAINE STAFF ASSISTANT FROM SEP. 12	6,988.91 21,222.19 41,049.96 15,849.96 37,449.96 18,849.92 23,776.33 18,387.02 5,055.52 42,154.98 48,788.20 13,333.30 28,607.41 10,312.47 6,747.19 17,726.36 2,599.99 10,449.99 1,372.21
DSNO21200335	04/02/2012	BEAL, EVAN	03/10/2012	03/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	5.28 79.13 449.23
DSNO21200350	04/02/2012	MORIN, PETER P	03/08/2012	03/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	9.25 132.51
DSNO21200359	04/03/2012	MORIN, PETER P	02/16/2012	02/16/2012	STAFF TRANSPORTATION BIDDEFORD TO KITTERY AND RETURN	48.36
DSNO21200360	04/03/2012	MORIN, PETER P	02/17/2012	02/17/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	52.94
DSNO21200361	04/03/2012	MORIN, PETER P	02/21/2012	02/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND, KITTERY AND RETURN	9.50 81.44
DSNO21200362	04/03/2012	MORIN, PETER P	02/22/2012	02/22/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.90
DSNO21200363	04/03/2012	MORIN, PETER P	02/23/2012	02/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	9.75 46.84
DSNO21200364	04/03/2012	MORIN, PETER P	02/24/2012	02/24/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	10.50 53.98 76.40
DSNO21200365	04/03/2012	MORIN, PETER P	03/20/2012	03/20/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	54.98
DSNO21200366	04/03/2012	MORIN, PETER P	03/22/2012	03/22/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.45
DSNO21200367	04/04/2012	MORIN, PETER P	03/22/2012	03/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, LEWISTON AND RETURN	159.09 285.09
DSNO21200369	04/04/2012	CAMPBELL, SHARON T	03/13/2012	03/30/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/13 PORTAGE; 3/15 LORING; 3/16, 29	24.48
DSNO21200379	04/10/2012	ROHN, KIMBERLY A	04/04/2012	04/04/2012	STAFF TRANSPORTATION HOULTON; 3/20, 28 CARIBOU; 3/28 FORT KENT, ASHLAND	434.80
DSNO21200380	04/12/2012	SNOWE, OLYMPIA J	04/08/2012	04/08/2012	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	2,949.15
DSNO21200381	04/12/2012	TWIN CITIES AIR SERVICE	04/05/2012	04/05/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	191.25
DSNO21200384	04/18/2012	CAMPBELL, SHARON T	04/02/2012	04/13/2012	AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, NORRIDGEWOCK, LIMESTONE AND RETURN STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/2 FORT KENT; 4/4, 5, 6, 11 LIMESTONE; 4/10 CARIBOU	191.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200385	04/17/2012	LEEMAN.CHERYL A	04/03/2012	04/05/2012	STAFF TRANSPORTATION	23.46
DSNO21200386	04/17/2012	MORIN.PETER P	04/03/2012	04/03/2012	PORTLAND TO THE FOLLOWING AND RETURN: 4/3 WESTBROOK; 4/4, 5 PORTLAND STAFF INCIDENTALS	7.77 55.49
DSNO21200387	04/17/2012	MORIN.PETER P	04/05/2012	04/05/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS	10.00 50.43
DSNO21200388	04/20/2012	WHITNEY.BRIAN D	03/30/2012	04/05/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF TRANSPORTATION	140.76
DSNO21200394	04/26/2012	VARISCO.ANDREW B	04/18/2012	04/18/2012	AUGUSTA TO THE FOLLOWING AND RETURN: 3/30 SKOWHEGAN; 4/4, 5 NORRIDGEWOCK, SKOWHEGAN	16.50 102.51
DSNO21200405	04/26/2012	SNOWE.OLYMPIA J	04/19/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.37 45.90
DSNO21200406	04/26/2012	GOODWIN.RENALDEE A	04/20/2012	04/20/2012	BANGOR TO EAST MACHIAS AND RETURN SENATOR'S TRANSPORTATION	8.37 45.90
DSNO21200412	05/02/2012	KONTIO.MARK S	04/26/2012	04/26/2012	WASHINGTON DC TO PORTLAND AND RETURN STAFF TRANSPORTATION	8.37 45.90
DSNO21200418	05/10/2012	SNOWE.OLYMPIA J	05/01/2012	05/06/2012	AUGUSTA TO ROCKLAND AND RETURN STAFF TRANSPORTATION	115.77
DSNO21200419	05/09/2012	VAART.RYAN	05/02/2012	05/02/2012	BANGOR TO THE FOLLOWING AND RETURN: 4/26 MILLINOCKET; 1/4, 6, 12, 4/2,14, 21 INTERDEPARTMENTAL TRANSPORTATION	869.60
DSNO21200420	05/15/2012	CAMPBELL.SHARON T	04/18/2012	05/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	19.00
DSNO21200421	05/17/2012	SNOWE.OLYMPIA J	05/10/2012	05/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.40
DSNO21200423	05/15/2012	WHITNEY.BRIAN D	04/23/2012	05/08/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/18 PORTAGE; 4/20, 27 FORT FAIRFIELD; 4/24 VAN BUREN; 4/27, 5/4 HOULTON; 5/1 LIMESTONE	869.60
DSNO21200431	05/17/2012	BEAL.EVAN	04/30/2012	05/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	166.18
DSNO21200433	05/18/2012	SNOWE.OLYMPIA J	10/06/2011	03/26/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/23 DAMARISCOTTA; 4/30 WATERVILLE; 5/4 SOUTH PORTLAND; 5/8 TOPSHAM	452.00
DSNO21200435	05/17/2012	STAPLES.KAREN M	05/15/2012	05/15/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/30, 5/1, 2, 3, 4 BANGOR; 5/8 SCARBOROUGH	135.66
DSNO21200445	05/22/2012	LEEMAN.CHERYL A	04/20/2012	04/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.73
DSNO21200446	05/22/2012	LEEMAN.CHERYL A	05/04/2012	05/14/2012	AUBURN TO SOUTH PORTLAND AND RETURN STAFF INCIDENTALS	9.00 7.14
DSNO21200447	05/23/2012	SNOWE.OLYMPIA J	05/17/2012	05/21/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	32.19
DSNO21200448	05/25/2012	WHITNEY.BRIAN D	05/11/2012	05/18/2012	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/4 FALMOUTH; 5/11 PORTLAND; 5/14 FREEPORT	869.60
DSNO21200452	05/30/2012	SIGHINOLFI.KAITLIN M	04/06/2012	04/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	416.26
DSNO21200455	05/31/2012	SNOWE.OLYMPIA J	05/25/2012	05/25/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/11, 18 FREEPORT; 5/11, 12 PORTLAND; 5/14 BRUNSWICK; 5/15 BANGOR, BATH; 5/16 UNITY	385.79
DSNO21200458	06/01/2012	HUSSEY.MATTHEW C	05/23/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, PRESQUE ISLE AND RETURN	494.80
DSNO21200459	06/04/2012	WHITNEY.BRIAN D	05/22/2012	05/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	11.00
DSNO21200460	06/04/2012	MCCASLIN.CHELSEA MAY	05/22/2012	05/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	273.85
					AUGUSTA TO THE FOLLOWING AND RETURN: 5/22 TOPSHAM; 5/23 BRUNSWICK; 5/25 KITTERY; 5/30 FALMOUTH	38.08
					STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/22 BIDDEFORD; 5/25, 29 FALMOUTH	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200463	06/05/2012	HUSSEY.MATTHEW C	05/23/2012	05/23/2012	STAFF TRANSPORTATION	10.00
DSNO21200465	06/06/2012	SNOWE.OLYMPIA J	06/03/2012	06/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	434.80
DSNO21200468	06/06/2012	GEAGAN.ALLISON A	05/01/2012	06/01/2012	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	62.16
DSNO21200469	06/06/2012	GEAGAN.ALLISON A	06/02/2012	06/02/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/1, 8 INTERDEPARTMENTAL TRANSPORTATION: 6/1 CASTINE	44.04
DSNO21200470	06/07/2012	KONTIO.MARK S	06/02/2012	06/02/2012	STAFF TRANSPORTATION BANGOR TO CASTINE AND RETURN	113.78
DSNO21200474	06/18/2012	WHITNEY.BRIAN D	06/04/2012	06/07/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/12 DIXMONT; 6/2 CASTINE; 5/9, 19, 31 INTERDEPARTMENTAL TRANSPORTATION	137.42
DSNO21200475	06/14/2012	SNOWE.OLYMPIA J	06/07/2012	06/10/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/4 PITTSFIELD; 6/6 BRUNSWICK; 6/7 SKOWHEGAN	919.60
DSNO21200477	06/20/2012	BOUCHARD.BRANDON	05/30/2012	06/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	1.00
DSNO21200479	06/20/2012	SNOWE.OLYMPIA J	06/14/2012	06/17/2012	STAFF INCIDENTALS STAFF PER DIEM	257.54
DSNO21200486	06/25/2012	ROHN.KIMBERLY A	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	49.95
DSNO21200497	06/26/2012	SNOWE.OLYMPIA J	06/21/2012	06/24/2012	STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON AND RETURN	899.60
DSNO21200498	06/27/2012	MORIN.PETER P	05/21/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	10.00
DSNO21200499	06/27/2012	MORIN.PETER P	05/28/2012	05/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	73.82
DSNO21200500	06/27/2012	MORIN.PETER P	05/29/2012	05/29/2012	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN STAFF INCIDENTALS	10.00
DSNO21200501	06/27/2012	MORIN.PETER P	05/30/2012	05/30/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	49.62
DSNO21200502	06/27/2012	MORIN.PETER P	05/31/2012	05/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	12.14
DSNO21200503	06/27/2012	MORIN.PETER P	06/01/2012	06/01/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF INCIDENTALS	56.28
DSNO21200504	06/27/2012	MORIN.PETER P	06/02/2012	06/02/2012	BIDDEFORD TO PORTLAND, FALMOUTH, CAPE ELIZABETH AND RETURN STAFF INCIDENTALS	10.00
DSNO21200505	06/27/2012	MORIN.PETER P	06/03/2012	06/03/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	56.28
DSNO21200506	06/27/2012	MORIN.PETER P	06/07/2012	06/07/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	12.25
DSNO21200507	06/27/2012	MORIN.PETER P	06/08/2012	06/08/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	51.62
DSNO21200508	06/27/2012	MORIN.PETER P	06/10/2012	06/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	10.00
DSNO21200509	06/27/2012	MORIN.PETER P	06/14/2012	06/14/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF TRANSPORTATION	57.39
DSNO21200510	06/27/2012	MORIN.PETER P	06/15/2012	06/15/2012	BIDDEFORD TO PORTLAND, FALMOUTH, PORTLAND AND RETURN STAFF TRANSPORTATION	10.00
					BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	56.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200511	06/27/2012	MORIN.PETER P	06/16/2012	06/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	6.50 51.62
DSNO21200512	06/27/2012	MORIN.PETER P	06/17/2012	06/17/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200513	06/27/2012	MORIN.PETER P	06/21/2012	06/21/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	58.28
DSNO21200515	06/28/2012	SHEEHAN.GAIL M	06/13/2012	06/16/2012	STAFF TRANSPORTATION BANGOR TO FOLLOWING RETURN: 6/13 CASTINE, 6/14, 16 PITTSFIELD, NEWPORT, DEXTER	185.93
DSNO21200516	07/11/2012	MORIN.PETER P	05/25/2012	05/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/25 BOSTON MA, KITTERY, PORTLAND, FALMOUTH: 5/26 PORTLAND, FALMOUTH, LEWISTON	13.39 367.04
DSNO21200518	06/28/2012	MORIN.PETER P	06/22/2012	06/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	11.00 49.62
DSNO21200519	06/29/2012	MORIN.PETER P	05/19/2012	05/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, CONCORD NH AND RETURN	11.82 158.30
DSNO21200520	06/28/2012	MORIN.PETER P	05/18/2012	05/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	12.00 50.73
DSNO21200521	06/28/2012	MORIN.PETER P	05/17/2012	05/17/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	58.28
DSNO21200522	06/28/2012	MORIN.PETER P	05/13/2012	05/13/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200523	06/28/2012	MORIN.PETER P	05/12/2012	05/12/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	60.17
DSNO21200524	06/28/2012	MORIN.PETER P	05/07/2012	05/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	14.25 50.62
DSNO21200525	06/28/2012	MORIN.PETER P	05/06/2012	05/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.25 48.51
DSNO21200526	06/28/2012	MORIN.PETER P	05/22/2012	05/22/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	26.42
DSNO21200527	06/29/2012	MORIN.PETER P	05/04/2012	05/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	10.00 100.35
DSNO21200528	06/28/2012	MORIN.PETER P	05/03/2012	05/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00 56.28
DSNO21200529	07/03/2012	MORIN.PETER P	05/02/2012	05/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	11.14 179.24
DSNO21200530	06/28/2012	MORIN.PETER P	05/01/2012	05/01/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.51
DSNO21200531	06/28/2012	MORIN.PETER P	04/27/2012	04/27/2012	STAFF TRANSPORTATION BIDDEFORD TO NORTH BERWICK AND RETURN	30.56
DSNO21200532	06/28/2012	MORIN.PETER P	04/22/2012	04/22/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	48.88
DSNO21200533	06/28/2012	MORIN.PETER P	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN	25.00 61.61
DSNO21200534	06/28/2012	MORIN.PETER P	04/19/2012	04/19/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	48.88
DSNO21200535	06/28/2012	MORIN.PETER P	04/08/2012	04/08/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	48.88
DSNO21200536	06/28/2012	MORIN.PETER P	04/06/2012	04/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	10.00 50.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200537	06/28/2012	MORIN.PETER P	04/04/2012	04/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00 58.08
DSNO21200539	06/28/2012	MORIN.PETER P	06/24/2012	06/24/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200541	07/05/2012	WHITNEY.BRIAN D	06/12/2012	06/26/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/12, 14 SKOWHEGAN, 6/19 BRUNSWICK; 6/26 BROWNVILLE	242.32
DSNO21200543	07/13/2012	CAMPBELL.SHARON T	05/14/2012	06/28/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/14, 28, 6/6 CARIBOU; 6/6, 28 MADAWASKA; 6/12 HOULTON; 6/14 ASHLAND	280.28
DSNO21200544	07/12/2012	LEEMAN.CHERYL A	05/26/2012	06/28/2012	STAFF TRANSPORTATION PORTLAND TO FOLLOWING AND RETURN: 5/26, 28 GORHAM; 5/31 CAPE ELIZABETH; 6/26, 28 FREEPORT; 5/30, 31, 6/6, 8, 27, 28 INTERDEPARTMENTAL TRANSPORTATION	98.24
DSNO21200545	07/12/2012	MORIN.PETER P	06/27/2012	06/27/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	24.20
DSNO21200546	07/12/2012	MORIN.PETER P	06/29/2012	06/29/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	52.73
DSNO21200547	07/12/2012	MORIN.PETER P	06/30/2012	06/30/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	50.73
DSNO21200548	07/12/2012	MORIN.PETER P	07/02/2012	07/02/2012	STAFF TRANSPORTATION BIDDEFORD TO SCARBOROUGH AND RETURN	17.54
DSNO21200552	07/23/2012	JP MORGAN CHASE BANK NA	06/01/2012	06/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR A GEGAN BANGOR TO EASTPORT AND RETURN	100.91
DSNO21200554	07/13/2012	WHITNEY.BRIAN D	06/28/2012	06/28/2012	STAFF TRANSPORTATION AUGUSTA TO BROWNVILLE AND RETURN	108.78
DSNO21200559	07/13/2012	SNOWE.OLYMPIA J	06/29/2012	07/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	939.60
DSNO21200560	07/13/2012	KONTIO.MARK S	06/18/2012	06/18/2012	STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	83.81
DSNO21200564	07/16/2012	KONTIO.MARK S	07/03/2012	07/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO HANCOCK AND RETURN	1.00 96.54
DSNO21200565	07/17/2012	KONTIO.MARK S	07/02/2012	07/02/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/4, 19, 29 INTERDEPARTMENTAL TRANSPORTATION; 6/16 DEXTER: 6/30 BROWNVILLE; 7/2 HANCOCK, INTERDEPARTMENTAL TRANSPORTATION	174.27
DSNO21200570	07/18/2012	SNOWE.OLYMPIA J	07/12/2012	07/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	919.60
DSNO21200571	07/19/2012	STAPLES.KAREN M	07/15/2012	07/15/2012	STAFF TRANSPORTATION AUBURN TO OQUOSSOC AND RETURN	88.80
DSNO21200574	08/01/2012	CULLIN.ALLISON D	06/27/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BROWNVILLE AND RETURN	140.86 1,215.20
DSNO21200583	07/24/2012	HUSSEY.MATTHEW C	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.32
DSNO21200585	07/26/2012	SNOWE.OLYMPIA J	07/19/2012	07/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	889.60
DSNO21200586	07/26/2012	WHITNEY.BRIAN D	07/10/2012	07/21/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/10 FALMOUTH, AUBURN; 7/14 FALMOUTH, LISBON FALLS; 7/17 BATH; 7/19 TOPSHAM; 7/21 FALMOUTH	325.80
DSNO21200587	07/27/2012	KONTIO.MARK S	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO MONSON AND RETURN	11.00 63.83
DSNO21200590	07/30/2012	LEEMAN.CHERYL A	07/08/2012	07/22/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.34
DSNO21200592	07/30/2012	LEEMAN.CHERYL A	07/20/2012	07/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	10.00 7.77
DSNO21200593	07/30/2012	LEEMAN.CHERYL A	07/13/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	8.00 7.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200594	07/30/2012	KONTIO.MARK S	07/24/2012	07/25/2012	STAFF TRANSPORTATION	202.58
DSNO21200596	08/01/2012	SNOWE.OLYMPIA J	07/26/2012	07/29/2012	BANGOR TO THE FOLLOWING AND RETURN: 7/24 EASTPORT; 7/25 SOUTHWEST HARBOR	889.60
DSNO21200597	08/01/2012	WHITNEY.BRIAN D	07/24/2012	07/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	227.55
DSNO21200600	08/06/2012	CAMPBELL.SHARON T	07/11/2012	08/01/2012	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/24 LEWISTON; 7/25 BAR HARBOR; 7/26 LEEDS; 7/27 ROCKLAND	277.50
DSNO21200601	08/03/2012	GOODWIN.RENALDEE A	07/31/2012	07/31/2012	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/11 HOULTON; 7/12, 25 CARIBOU; 7/13	35.52
DSNO21200605	08/09/2012	WHITNEY.BRIAN D	08/03/2012	08/03/2012	PORTAGE; 7/19, 8/1 VAN BUREN; 7/20, 21 FORT FAIRFIELD	47.73
DSNO21200609	08/15/2012	SNOWE.OLYMPIA J	08/11/2012	08/11/2012	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	434.80
DSNO21200613	08/23/2012	KONTIO.MARK S	08/07/2012	08/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND	51.06
DSNO21200614	08/21/2012	WHITNEY.BRIAN D	08/10/2012	08/12/2012	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/7 INTERDEPARTMENTAL TRANSPORTATION; 8/10	79.48
DSNO21200615	08/29/2012	LEEMAN.CHERYL A	08/06/2012	08/19/2012	MILO STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/10 TOPSHAM; 8/12 BRUNSWICK	48.84
DSNO21200616	08/29/2012	LEEMAN.CHERYL A	08/15/2012	08/15/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN: 8/6 BRUNSWICK; 8/15, 19 FALMOUTH	10.00
DSNO21200633	09/11/2012	MORIN.PETER P	08/19/2012	08/20/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	7.77
DSNO21200634	09/07/2012	MORIN.PETER P	07/26/2012	07/26/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	141.38
DSNO21200635	09/07/2012	MORIN.PETER P	07/27/2012	07/27/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH, KITTEERY AND RETURN	50.62
DSNO21200636	09/07/2012	MORIN.PETER P	07/29/2012	07/29/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	10.00
DSNO21200637	09/07/2012	MORIN.PETER P	08/10/2012	08/10/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	55.28
DSNO21200638	09/07/2012	MORIN.PETER P	08/11/2012	08/11/2012	STAFF TRANSPORTATION BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN	50.62
DSNO21200639	09/07/2012	MORIN.PETER P	08/13/2012	08/13/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	9.00
DSNO21200640	09/07/2012	MORIN.PETER P	08/14/2012	08/14/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	64.16
DSNO21200641	09/07/2012	MORIN.PETER P	08/15/2012	08/16/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	24.20
DSNO21200642	09/07/2012	MORIN.PETER P	08/17/2012	08/17/2012	STAFF TRANSPORTATION BIDDEFORD TO WELLS AND RETURN	10.25
DSNO21200643	09/07/2012	MORIN.PETER P	08/20/2012	08/20/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	93.91
DSNO21200644	09/07/2012	MORIN.PETER P	08/21/2012	08/21/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00
DSNO21200645	09/07/2012	MORIN.PETER P	08/27/2012	08/27/2012	STAFF TRANSPORTATION STAFF INCIDENTALS	38.63
DSNO21200651	09/13/2012	CAMPBELL.SHARON T	08/02/2012	08/31/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN	10.00
					STAFF TRANSPORTATION BIDDEFORD TO SPRINGVALE AND RETURN	50.84
					STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/2, 30 VAN BUREN; 8/17, 23 CARIBOU; 8/24	9.00
					LORING; 8/29 BRIDGEWATER; 8/31 HOULTON	43.07
						26.64
						232.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSNO21200652	09/12/2012	SNOWE.OLYMPIA J	09/06/2012	09/06/2012	SENATOR'S TRANSPORTATION	434.80
DSNO21200653	09/18/2012	WOODCOCK.PATRICK C	08/18/2012	08/27/2012	PORTLAND TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	717.57 1,152.03
DSNO21200654	09/12/2012	AUBE.MICHAEL F	09/05/2012	09/05/2012	WASHINGTON DC TO PORTLAND, BANGOR, ROCKLAND, AUGUSTA, PORTLAND AND RETURN	46.07
DSNO21200655	09/12/2012	AVERILL.CHRISTOPHER K	09/04/2012	09/05/2012	BIDDEFORD TO KITTEERY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.04 451.33
DSNO21200661	09/14/2012	TWIN CITIES AIR SERVICE	07/21/2012	07/21/2012	WASHINGTON DC TO BOSTON MA AND RETURN	2,676.75
DSNO21200664	09/21/2012	SNOWE.OLYMPIA J	09/13/2012	09/16/2012	AIRFARE FOR SEN SNOWE AUBURN TO PORTLAND, AUGUSTA, PRESQUE ISLE AND RETURN	1,492.60
DSNO21200665	09/20/2012	AUBE.MICHAEL F	09/14/2012	09/14/2012	WASHINGTON DC TO PORTLAND AND RETURN	49.40
DSNO21200666	09/21/2012	LEEMAN.CHERYL A	09/03/2012	09/14/2012	BIDDEFORD TO KITTEERY AND RETURN STAFF TRANSPORTATION	121.88
DSNO21200668	09/25/2012	ROHN.KIMBERLY A	09/17/2012	09/17/2012	PORTLAND TO THE FOLLOWING AND RETURN: 9/3, 4, 14 FALMOUTH; 9/8 AUGUSTA; 9/13 FREEPORT	47.18
DSNO21200669	09/25/2012	STAPLES.KAREN M	09/15/2012	09/15/2012	PRESQUE ISLE TO HOULTON AND RETURN STAFF TRANSPORTATION	92.13
DSNO21200670	09/26/2012	STAPLES.KAREN M	09/17/2012	09/17/2012	AUBURN TO FARMINGTON, RANGELEY AND RETURN STAFF TRANSPORTATION	122.10
DSNO21200681	09/26/2012	MORIN.PETER P	09/04/2012	09/04/2012	AUBURN TO BREWER AND RETURN STAFF INCIDENTALS	9.00 193.82
DSNO21200682	09/26/2012	MORIN.PETER P	09/05/2012	09/05/2012	BIDDEFORD TO PORTLAND, FALMOUTH, BOSTON MA AND RETURN STAFF INCIDENTALS	10.25 180.13
DSNO21200683	09/25/2012	MORIN.PETER P	09/06/2012	09/06/2012	BIDDEFORD TO PORTLAND, FALMOUTH, BOSTON MA AND RETURN STAFF INCIDENTALS	10.25 50.62
DSNO21200684	09/25/2012	MORIN.PETER P	09/13/2012	09/13/2012	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN STAFF TRANSPORTATION	50.62
DSNO21200685	09/26/2012	MORIN.PETER P	09/14/2012	09/14/2012	BIDDEFORD TO PORTLAND, FALMOUTH AND RETURN STAFF TRANSPORTATION	204.09
DSNO21200686	09/25/2012	MORIN.PETER P	09/16/2012	09/16/2012	BIDDEFORD TO PORTLAND, FALMOUTH, KITTEERY AND RETURN STAFF TRANSPORTATION	50.62
DSNO21200688	09/26/2012	SNOWE.OLYMPIA J	09/22/2012	09/22/2012	BIDDEFORD TO FALMOUTH, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	449.80
DSNO21200693	09/27/2012	SNOWE.OLYMPIA J	09/25/2012	09/25/2012	WASHINGTON DC TO PORTLAND SENATOR'S TRANSPORTATION	434.80
DSNO21200696	09/28/2012	MORIN.PETER P	09/25/2012	09/25/2012	PORTLAND TO WASHINGTON DC STAFF INCIDENTALS	10.00 50.62
TRAVEL AND TRANSPORTATION OF PERSONS						37,922.28
CV120005872	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	79.00
CV120005975	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	674.40
CV120007178	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	259.65
CV120007754	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	92.00
CV120007972	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	414.20
CV120006742	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	970.00
CV120009090	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	107.00
CV120009908	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120010023	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	367.70
CV120011201	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	447.30
DSNO21200550	07/13/2012	HISTORY ASSOCIATES INCORPORATED	06/18/2012	06/18/2012	OTHER MISCELLANEOUS SERVICES	27,125.00
DSNO21200560	07/13/2012	KONTIO.MARK S	06/18/2012	06/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			
DSNO21200457	06/04/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.17
DSNO21200599	08/01/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	100.70
DSNO21200656	09/17/2012	DOAK.PATRICK H-R	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	57.46
ACQUISITION OF ASSETS						487.33
OTHER PERSONNEL COMPENSATION						8,613.52
PERSONNEL COMP. FULL-TIME PERMANENT						1,296,526.97
PERSONNEL BENEFITS						2,470.80
NET PAYROLL EXPENSES						1,307,611.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,799,532.00			
Supplementals	55,001.00			
Transfers	0.00			
Resc / Withdrawals	-487,915.13			
Net Payroll Expenses			0.00	-3,102,103.65
Travel and Transportation of Persons			0.00	-47,262.30
Rent, Communications and Utilities			0.00	-79,911.57
Printing and Reproduction			0.00	-538.68
Other Contractual Services			0.00	-103,651.69
Supplies and Materials			0.00	-31,769.74
Acquisition of Assets			0.00	-1,380.24
ORGANIZATION TOTALS	\$3,366,617.87		\$0.00	-33,366,617.87
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,226,408.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,452.82		
Net Payroll Expenses		0.00	-896,755.43
Travel and Transportation of Persons		0.00	-8,671.04
Rent, Communications and Utilities		0.00	-13,095.30
Other Contractual Services		0.00	-7,840.52
Supplies and Materials		0.00	-3,818.38
Acquisition of Assets		0.00	274.00
ORGANIZATION TOTALS	\$1,223,955.18	\$0.00	-\$929,906.67
UNEXPENDED BALANCE AS OF 09/30/2012			\$294,048.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,627,792.00			
Supplementals	52,382.00			
Transfers	0.00			
Resc / Withdrawals	-196,203.02			
Net Payroll Expenses		0.00		-3,223,134.19
Travel and Transportation of Persons		0.00		-157,229.23
Rent, Communications and Utilities		0.00		-65,036.68
Printing and Reproduction		0.00		-35.00
Other Contractual Services		0.00		-4,100.54
Supplies and Materials		0.00		-32,502.36
Acquisition of Assets		0.00		-1,932.98
ORGANIZATION TOTALS	\$3,483,970.98	\$0.00		-3,483,970.98
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,512,754.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,025.51		
Net Payroll Expenses		0.00	-3,029,690.08
Travel and Transportation of Persons		-453.00	-167,093.45
Rent, Communications and Utilities		-7.30	-69,324.97
Printing and Reproduction		0.00	-574.56
Other Contractual Services		0.00	-6,592.96
Supplies and Materials		0.00	-31,178.99
Acquisition of Assets		0.00	-5,198.02
ORGANIZATION TOTALS	\$3,505,728.49	-\$460.30	-\$3,309,653.03
UNEXPENDED BALANCE AS OF 09/30/2012			\$196,075.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200480	08/24/2012	SCHWARZ.CULLEN W	05/31/2011	06/03/2011	STAFF PER DIEM WASHINGTON DC TO ALPENA, MACKINAW ISLAND, PETOSKEY, TRAVERSE CITY AND RETURN	453.00
					TRAVEL AND TRANSPORTATION OF PERSONS	453.00

B-1712

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,474,709.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,411,430.39	-2,947,194.55
Travel and Transportation of Persons		-50,724.57	-88,018.21
Rent, Communications and Utilities		-34,412.19	-63,707.03
Printing and Reproduction		-90.76	-90.76
Other Contractual Services		-2,779.30	-3,898.26
Supplies and Materials		-5,660.70	-16,310.56
Acquisition of Assets		-2,020.22	-2,571.71
ORGANIZATION TOTALS	\$3,474,709.00	-\$1,507,118.13	-\$3,121,791.08
UNEXPENDED BALANCE AS OF 09/30/2012			\$352,917.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DORE, MELISSA G			CONSTITUENT SERVICE REPRESENTATIVE	24,000.00
		WILLIAMS, MATTHEW S			PRESS SECRETARY	31,666.64
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		FREEMAN, WENDY JO			MICHIGAN DEPUTY SCHEDULER	23,499.96
		BEAUCHAMP, KANE J			STAFF ASSISTANT	20,499.96
		FOX, KALI L			REGIONAL MANAGER	32,666.64
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	23,499.96
		HALL, KOREY			REGIONAL MANAGER	36,999.96
		GALLOP, RUTH ANNE			STAFF ASSISTANT	22,749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	25,500.00
		CANADY, MARGEE L			ADMINISTRATIVE DIRECTOR	42,999.96
		RODMAN, ELLEN E			STATE SCHEDULER	30,666.64
		BARLOW, JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24,499.92
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS TO AUG. 1	30,273.35
		SWEENEY, WILLIAM J			DEPUTY CHIEF OF STAFF	15,624.96
		PLACHETKA, TERESA A			STATE DIRECTOR	78,249.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BREWSTER-STANSKI, ANNE C			SCHEDULER	36,249.96
		KALTENBACH, MELISSA M			CONSTITUENT SERVICES DIRECTOR	57,499.92
		HENNESSY, CHRISTOPHER			REGIONAL MANAGER	24,999.96
		JUDNICH, MARY M			REGIONAL MANAGER	39,999.96
		MESSANA, DOUGLAS O			LEGISLATIVE AIDE	27,499.92
		FEWINS, BRANDON D			REGIONAL MANAGER	34,999.92
		WOOTEN, TODD A			LEGISLATIVE DIRECTOR TO MAY. 31	23,392.80
		STRAHAM-FLYNN, REGINA M			STAFF ASSISTANT	18,000.00
		PAPENFUSS, JO A			STAFF ASSISTANT	20,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RENTERIA, AMANDA A MARCH, LAUREN D TIMMONS, ANDREW J SHEFF, ALEXANDER VAN KUIKEN, MATTHEW B AYALA, MIGUEL RIVERA, GIANELLE E STOEPKER, MARTA SHLER BILTER, RAYMOND E WALKER, ADRIAN J KAHRAMANIAN, AVAK HOSKING, JEREMY SCHWARZ, CULLEN W MOODY, MAUREEN J FOSNACHT, ALAN J LAGOSH, JASON D EBERLE, WILLIAM BARRIGER, ALEX M EVANS, RYAN J ALEXANDER, MARIE MCCLURE, JANELLE RUSKOWSKI, GERARD TYSON, LAURA I SCHWEIZER, GREGORY KUMAR, ROSALYN M WOLKEN, ANA M OUELLETTE, MARY J LATTANY, KRISTAL KAY GROCE, DARRYL A ZAMBRICKI, CAROLINE MICHELLE FRIEDMAN, JULIA A ALMANZA, TERESA SAWYER, BRENDAN J GRAF, ALEXANDER C MARVIN, SAMUEL T			CHIEF OF STAFF STAFF ASSISTANT DIRECTOR OF IT SENIOR POLICY ADVISOR SENIOR POLICY ADVISOR DEPUTY PRESS SECRETARY TO MAY, 13 LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO JUL, 30 LEGISLATIVE CORRESPONDENT REGIONAL MANAGER NATIONAL PRESS SECRETARY TO AUG, 1 LEGISLATIVE CORRESPONDENT REGIONAL MANAGER TO AUG, 15 LEGISLATIVE AIDE DEPUTY PRESS SECRETARY STAFF ASSISTANT LEGISLATIVE AIDE FRONT DESK/PRESS ASSISTANT TO MAY, 31 FELLOW FROM AUG, 24 STAFF ASSISTANT TO JUL, 1 STAFF ASSISTANT TO AUG, 31 STAFF ASSISTANT TO JUL, 13 TAX COUNSEL STUDENT ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FROM APR, 23 STAFF ASSISTANT FROM JUN, 21 STAFF ASSISTANT FROM JUL, 10 STAFF ASSISTANT FROM JUL, 10 TO JUL, 31 STAFF ASSISTANT FROM AUG, 1 STAFF ASSISTANT FROM SEP, 1	84,729.48 18,000.00 30,000.00 32,500.00 32,500.00 7,084.01 17,499.96 17,499.96 17,499.96 11,250.00 16,874.97 23,469.96 30,922.19 17,499.96 18,000.00 22,500.00 16,874.97 17,469.96 22,500.00 5,833.32 3,597.21 7,666.66 12,500.00 9,124.99 46,500.00 5,719.92 18,999.96 15,000.00 15,000.00 13,166.66 8,333.33 6,750.00 1,750.00 5,000.00 2,583.33
DSTB21200260	04/04/2012	HENNESSY, CHRISTOPHER	01/13/2012	01/13/2012	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, BAD AXE, DETROIT AND RETURN	36.00
DSTB21200261	04/11/2012	WISE-MCCALLAHAN, BARBARA K	01/07/2012	01/28/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/7 CANTON; 1/12, 23, 26 ANN ARBOR; 1/16 YPSILANTI; 1/24 WESTLAND; 1/28 DEARBORN	235.82
DSTB21200262	04/11/2012	WISE-MCCALLAHAN, BARBARA K	02/01/2012	02/20/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/2 ANN ARBOR; SOUTHFIELD, SOUTHGATE; ROCHESTER; MELVINDALE; 2/10 PLYMOUTH; 2/13 PONTIAC; 2/16 SOUTHFIELD; 2/20 DEARBORN, TROY, ROCHESTER; 2/1 BRIGHTON TO ANN ARBOR AND RETURN	244.33
DSTB21200263	04/11/2012	WISE-MCCALLAHAN, BARBARA K	02/21/2012	02/28/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/22 ROCHESTER; 2/27 NOVI; 2/28 DUNDEE, MONROE; 2/21 BRIGHTON TO LANSING AND RETURN	161.60
DSTB21200264	04/05/2012	FOSNACHT, ALAN J	02/08/2012	03/01/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/8 CLINTON TOWNSHIP; 2/9, 28 ROCHESTER HILLS; 2/9, 27 ST CLAIR SHORES; 2/16, 22 MT CLEMENS; 2/17, 24 STERLING HEIGHTS; 2/17 HARRISON TOWNSHIP; 2/21 FRASER; 3/1 TROY	304.98
DSTB21200265	04/11/2012	FOSNACHT, ALAN J	03/02/2012	03/21/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/2, 7 CLINTON TOWNSHIP; 3/5, 12, 14, 21 HARRISON TOWNSHIP; 3/7, 15 STERLING HEIGHTS; 3/8 CENTERLINE; 3/9 TROY; 3/12 INTERDEPARTMENTAL TRANSPORTATION; 3/13 WARREN; 3/20 MT CLEMENS	304.47
DSTB21200266	04/05/2012	FOX, KALI L	03/13/2012	03/16/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/13 JACKSON; 3/16 CHARLOTTE; TECUMSEH, DUNDEE	185.13
DSTB21200267	04/05/2012	FEWINS, BRANDON D	03/17/2012	03/17/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CLARE AND RETURN	104.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200268	04/05/2012	PAPENFUSS.JO A	03/17/2012	03/17/2012	STAFF TRANSPORTATION	105.06
DSTB21200272	04/05/2012	JUDNICH.MARY M	01/23/2012	01/27/2012	TRAVERSE CITY TO CLARE AND RETURN STAFF TRANSPORTATION	202.47
DSTB21200273	04/05/2012	JUDNICH.MARY M	02/01/2012	02/15/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 1/23 KENTWOOD; 1/23 MUSKEGON; 1/26 KALAMAZOO; 1/27 MUSKEGON, WHITE CLOUD, FREMONT STAFF TRANSPORTATION	542.13
DSTB21200274	04/05/2012	JUDNICH.MARY M	02/17/2012	02/28/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/1 ANN ARBOR; 2/8 HART; 2/10 KALAMAZOO; 2/11 ZEELAND; 2/13 FREMONT; MUSKEGON; 2/15 NEW BUFFALO STAFF TRANSPORTATION	225.42
DSTB21200275	04/05/2012	PAPENFUSS.JO A	03/22/2012	03/22/2012	GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/17, 22 HOLLAND; 2/23, 28 LANSING STAFF TRANSPORTATION	117.30
DSTB21200276	04/04/2012	FOX.KALI L	03/21/2012	03/21/2012	TRAVERSE CITY TO HOLTON AND RETURN STAFF PER DIEM	12.00 40.80
DSTB21200277	04/05/2012	WILLIAMS.MATTHEW S	03/09/2012	03/23/2012	STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN STAFF TRANSPORTATION	267.08
DSTB21200278	04/05/2012	CANADY.MARGEE L	03/08/2012	03/19/2012	ANN ARBOR TO THE FOLLOWING AND RETURN: 3/9 KALAMAZOO; 3/16 DUNDEE; 3/20 JACKSON; 3/23 LANSING STAFF TRANSPORTATION	195.33
DSTB21200279	04/05/2012	RIVERA.GIANELLE E	03/15/2012	03/19/2012	3/8, 19 EAST LANSING TO DETROIT AND RETURN STAFF PER DIEM	93.48 40.00
DSTB21200280	04/26/2012	STABENOW.DEBORAH A	03/23/2012	03/26/2012	WASHINGTON DC TO GRAND RAPIDS, EAST LANSING AND RETURN SENATOR'S TRANSPORTATION	412.33
DSTB21200283	04/26/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/13/2012	WASHINGTON DC TO LANSING, GRAND RAPIDS, HOLLAND, LANSING, GROSSE ILE, DETROIT AND RETURN STAFF TRANSPORTATION	670.35
DSTB21200284	04/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	AIRFARE FOR K BEAUCHAMP MARQUETTE TO DETROIT AND RETURN STAFF TRANSPORTATION	86.45
DSTB21200286	04/26/2012	WILLIAMS.MATTHEW S	03/26/2012	03/30/2012	RENTAL AUTO FOR K FOX LANSING, ROYAL OAK, MADISON HEIGHTS, SAGINAW, MIDLAND, SOUTHFIELD AND RETURN STAFF TRANSPORTATION	236.64
DSTB21200287	04/26/2012	WILLIAMS.MATTHEW S	04/03/2012	04/12/2012	3/26 DETROIT TO ROMULUS, SOUTHFIELD AND RETURN: ANN ARBOR TO THE FOLLOWING AND RETURN: 3/29 GRAND RAPIDS, EAST LANSING; 3/30 BURTON STAFF TRANSPORTATION	613.53
DSTB21200288	04/25/2012	CANADY.MARGEE L	04/10/2012	04/13/2012	DETROIT TO THE FOLLOWING AND RETURN: 4/3 ROYAL OAK; 4/11 WARREN: ANN ARBOR TO THE FOLLOWING AND RETURN: 4/4 EAST LANSING; 4/5 GRAND RAPIDS, EAST LANSING, BURTON; 4/9 ROYAL OAK, SAGINAW; 4/10 MIDLAND; 4/12 KALAMAZOO STAFF TRANSPORTATION	39.27
DSTB21200289	04/25/2012	FOX.KALI L	04/05/2012	04/05/2012	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.31 64.32
DSTB21200290	04/26/2012	FOX.KALI L	04/09/2012	04/10/2012	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, EAST LANSING, BURTON, FRANKENMUTH AND RETURN STAFF PER DIEM	234.22 106.11
DSTB21200291	04/25/2012	FOX.KALI L	04/12/2012	04/12/2012	STAFF TRANSPORTATION EAST LANSING TO ROYAL OAK, MADISON HEIGHTS, SAGINAW, MIDLAND, FLINT, DETROIT AND RETURN STAFF PER DIEM	13.74 49.44
DSTB21200292	04/26/2012	PAPENFUSS.JO A	04/12/2012	04/13/2012	STAFF TRANSPORTATION EAST LANSING TO KALAMAZOO, PLAINWELL, GRAND RAPIDS AND RETURN STAFF PER DIEM	91.53 183.60
DSTB21200293	04/26/2012	HOSKING.JEREMY	02/24/2012	03/29/2012	STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN STAFF TRANSPORTATION	301.92
DSTB21200302	05/07/2012	BARLOW.JAYNAYA	03/28/2012	04/01/2012	MARQUETTE TO THE FOLLOWING AND RETURN: 2/24 MUNISING; 3/6, 29 ESCANABA; 3/26 MEMONIEE STAFF PER DIEM	283.26 988.35
DSTB21200303	05/04/2012	BEAUCHAMP.KANE J	04/12/2012	04/13/2012	STAFF TRANSPORTATION EAST LANSING TO DETROIT, BUFFALO NY, NIAGARA FALLS NY AND RETURN STAFF PER DIEM	104.32 99.70
					STAFF TRANSPORTATION MARQUETTE TO DETROIT, EAST LANSING AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200304	05/04/2012	FEWINS.BRANDON D	04/19/2012	04/19/2012	STAFF TRANSPORTATION	129.54
DSTB21200305	05/04/2012	FEWINS.BRANDON D	04/23/2012	04/23/2012	TRAVERSE CITY TO WEST BRANCH, STANDISH AND RETURN STAFF PER DIEM	5.06 117.30
DSTB21200306	05/03/2012	PAPENFUSS.JO A	04/21/2012	04/21/2012	STAFF TRANSPORTATION TRAVERSE CITY TO CHEBOYGAN AND RETURN	90.78
DSTB21200314	05/07/2012	FEWINS.BRANDON D	04/24/2012	04/27/2012	STAFF TRANSPORTATION TRAVERSE CITY TO FARWELL AND RETURN	234.60
DSTB21200315	05/07/2012	HOSKING.JEREMY	04/17/2012	04/17/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/24 REED CITY; 4/26 GLEN ARBOR; 4/27 ONAWAY	6.93 192.78
DSTB21200317	05/22/2012	STABENOW.DEBORAH A	03/29/2012	04/16/2012	STAFF TRANSPORTATION MARQUETTE TO SAULT STE MARIE, ST IGNACE AND RETURN SENATOR'S PER DIEM	525.80 876.95
DSTB21200318	05/21/2012	FEWINS.BRANDON D	05/08/2012	05/11/2012	WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, EAST LANSING, BURTON, ROYAL OAK, SAGINAW, MIDLAND, FLINT, WARREN, LANSING, KALAMAZOO, PLAINWELL, GRAND RAPIDS, DETROIT, ATLANTA AND RETURN	134.31
DSTB21200319	05/18/2012	PAPENFUSS.JO A	05/11/2012	05/11/2012	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	71.04
DSTB21200320	05/21/2012	HENNESSY.CHRISTOPHER	03/06/2012	03/30/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 3/6, 9, 23 BAY CITY; 3/16 OWOSSO; 3/20 BAD AXE; 3/27 ST CLAIR; 3/29 CORUNNA; 3/30 MONTROSE	412.59
DSTB21200321	05/22/2012	HENNESSY.CHRISTOPHER	04/02/2012	04/28/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 4/2, 9, BAY CITY; 4/10 MIDLAND; 4/19, 28 SAGINAW; 4/21 ALMA; 4/26 FREELAND; 4/27 KOCHVILLE TWP	420.24
DSTB21200322	05/21/2012	WILLIAMS.MATTHEW S	04/25/2012	04/30/2012	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 4/25 LANSING; 4/30 GRAND RAPIDS, KALAMAZOO	228.48
DSTB21200323	05/21/2012	HALL.KOREY	03/12/2012	04/03/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	633.42
DSTB21200324	05/18/2012	HALL.KOREY	04/30/2012	04/30/2012	STAFF TRANSPORTATION DETROIT TO LANSING AND RETURN	89.76
DSTB21200325	05/21/2012	HALL.KOREY	05/01/2012	05/08/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.55
DSTB21200326	05/18/2012	BEAUCHAMP.KANE J	05/04/2012	05/04/2012	STAFF TRANSPORTATION MARQUETTE TO KINGSFORD AND RETURN	88.80
DSTB21200327	05/21/2012	STABENOW.DEBORAH A	04/27/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, KALAMAZOO, BATTLE CREEK, LANSING, DETROIT, LANSING, DETROIT, DEARBORN, DETROIT AND RETURN	133.36 711.73
DSTB21200328	05/21/2012	FOX.KALI L	04/11/2012	04/25/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/11 JACKSON; 4/20 TECUMSEH	166.17
DSTB21200329	05/18/2012	FOX.KALI L	04/30/2012	04/30/2012	STAFF TRANSPORTATION EAST LANSING TO KALAMAZOO, BATTLE CREEK AND RETURN	42.11
DSTB21200330	05/30/2012	WISE-MCCALLAHAN.BARBARA K	03/01/2012	03/31/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/1 WIXOM; 3/6 LANSING, BRIGHTON; 3/9 VAN BUREN TOWNSHIP; 3/13 DUNDEE; 3/14 LINCOLN PARK; 3/15 MONROE, DUNDEE, WEST BLOOMFIELD, NOVI, ROMULUS; 3/22 NOVI; 3/23 DEARBORN; 3/28 ANN ARBOR; 3/30 TAYLOR; 3/31 FARMINGTON HILLS, ROMULUS	475.85
DSTB21200331	05/30/2012	WISE-MCCALLAHAN.BARBARA K	04/01/2012	04/30/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/2, 22 LIVONIA; 4/3 ROYAL OAK, DETROIT, FERNDALE; 4/9 ROYAL OAK, MADISON HEIGHTS, SAGINAW, MIDLAND, BRIGHTON; 4/10 DEARBORN; 4/23 ANN ARBOR; 4/25 LINCOLN PARK, DETROIT, NOVI, BRIGHTON	317.65
DSTB21200332	05/30/2012	FEWINS.BRANDON D	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, BOYNE FALLS AND RETURN	20.00 105.45
DSTB21200333	05/25/2012	JOHNSON.BRIDGET LYNN	04/13/2012	04/13/2012	STAFF TRANSPORTATION PONTIAC TO EAST LANSING AND RETURN	81.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200334	05/30/2012	DENNING.GLORIA D	03/28/2012	04/01/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO BUFFALO NY, NIAGRA FALLS NY AND RETURN	259.60 1,032.35
DSTB21200335	05/30/2012	BARLOW.JAYNAYA	05/02/2012	05/02/2012	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	64.38
DSTB21200336	05/30/2012	JUDNICH.MARY M	03/08/2012	03/29/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/8 LANSING; 3/15, 28 KALAMAZOO; 3/20 GAINES TOWNSHIP; 3/21 MECOSTA; 3/23, 24, 29 BATTLE CREEK	535.50
DSTB21200337	05/30/2012	STABENOW.DEBORAH A	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC LANSING, ALMA, LANSING, DETROIT, NEW YORK NY AND RETURN	484.31
DSTB21200345	06/07/2012	RENTERIA.AMANDA A	04/30/2012	05/02/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, GRAND RAPIDS, FLINT, CHICAGO IL, SAN FRANCISCO CA AND RETURN	9.95 360.51 493.40
DSTB21200346	06/05/2012	FOX.KALI L	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	5.51 42.91
DSTB21200347	06/04/2012	FOX.KALI L	05/10/2012	05/11/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/10 MT PLEASANT; 5/11 JACKSON	129.32
DSTB21200348	06/04/2012	PAPENFUSS.JO A	05/15/2012	05/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	145.41
DSTB21200349	06/04/2012	WILLIAMS.MATTHEW S	05/03/2012	05/16/2012	STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 5/3 LANSING; 5/4 FLINT; 5/10, 16 EAST LANSING	320.79
DSTB21200350	06/04/2012	FOSNACHT.ALAN J	03/27/2012	04/19/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/27, 30, 4/1, 4, 12 MT CLEMENS; 3/28, 4/9, 11 WARREN; 4/3 ROMULUS; 4/9 CHESTERFIELD; 4/12, 17 STERLING HEIGHTS; 4/18 BLOOMFIELD HILLS; 4/19 TROY	349.86
DSTB21200351	06/04/2012	FOSNACHT.ALAN J	04/20/2012	04/30/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/20, 25 WARREN; 4/23 ST CLAIR SHORES; 4/30 SHELBY	88.23
DSTB21200352	06/05/2012	FOSNACHT.ALAN J	05/01/2012	05/19/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/1, 19 HARRISON TWP; 5/3, 4 CLINTON TWP; 5/3 FRASER; 5/7 SHELBY; 5/11 DEARBORN; 5/14 STERLING HEIGHTS; 5/15 CHESTERFIELD; 5/16 MT CLEMENS; 5/17 WARREN	319.13
DSTB21200353	06/05/2012	GALLOP.RUTH ANNE	04/13/2012	04/13/2012	STAFF TRANSPORTATION ST CLAIR SHORES TO EAST LANSING AND RETURN	98.02
DSTB21200354	06/04/2012	FEWINS.BRANDON D	05/14/2012	05/15/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/14 CHEBOYGAN; 5/15 WEST BRANCH	229.77
DSTB21200355	06/04/2012	FEWINS.BRANDON D	05/24/2012	05/24/2012	STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	68.82
DSTB21200356	06/04/2012	HOSKING.JEREMY	05/08/2012	05/11/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 5/8 GWINN; 5/9 ESCANABA; 5/11 BESSEMER	246.40
DSTB21200366	06/19/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR B SWEENEY WASHINGTON DC TO DETROIT AND RETURN	146.84
DSTB21200367	06/19/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/03/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25-6/3 C SCHWARZ WASHINGTON DC TO TRAVERSE CITY AND RETURN; 5/29-6/3 W SWEENEY WASHINGTON DC TO DETROIT AND RETURN	1,433.50
DSTB21200368	06/19/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	STAFF TRANSPORTATION AIRFARE FOR A SHEFF WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	549.35
DSTB21200369	06/19/2012	JP MORGAN CHASE BANK NA	05/13/2012	05/15/2012	STAFF TRANSPORTATION RENTAL AUTO FOR A SHEFF GRAND RAPIDS TO DETROIT	308.56
DSTB21200371	06/19/2012	STABENOW.DEBORAH A	05/25/2012	06/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, ST CLAIR SHORES, GRAND HAVEN, MUSKEGON, WALKER, ALPENA, ROGER CITY, CHEBOYGAN, MACKINAC ISLAND, ST IGNACE, NEWBERRY, TRAVERSE CITY AND RETURN	723.21 1,193.70
DSTB21200372	06/21/2012	HALL.KOREY	05/30/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MACKINAC ISLAND AND RETURN	35.10 390.00 352.79

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21200373	06/19/2012	CANADY.MARGEE L	05/21/2012	06/06/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/21 DETROIT, 6/6 INTERDEPARTMENTAL TRANSPORTATION	114.89
DSTB21200374	06/19/2012	RENTERIA.AMANDA A	05/31/2012	06/03/2012	STAFF INCIDENTALS STAFF PER DIEM	45.50 184.29
DSTB21200375	06/20/2012	FOX.KALI L	05/21/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	481.10
DSTB21200376	06/19/2012	FOX.KALI L	05/27/2012	05/28/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/21 OKEMOS, 5/24 JACKSON STAFF PER DIEM	64.38 152.89
DSTB21200377	06/19/2012	FEWINS.BRANDON D	05/29/2012	05/29/2012	STAFF TRANSPORTATION EAST LANSING TO ST CLAIR SHORES, GRAND HAVEN, MUSKEGON, WALKER AND RETURN	50.36
DSTB21200378	06/19/2012	FEWINS.BRANDON D	05/31/2012	05/31/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, MACKINAW CITY AND RETURN STAFF PER DIEM	12.91 74.53
DSTB21200379	06/18/2012	HOSKING.JEREMY	05/18/2012	05/18/2012	STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE, NEWBERRY AND RETURN	88.80
DSTB21200380	06/19/2012	HOSKING.JEREMY	05/30/2012	05/31/2012	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN STAFF PER DIEM	89.59 193.14
DSTB21200381	06/19/2012	OUELLETTE.MARY J	05/03/2012	05/28/2012	STAFF TRANSPORTATION MARQUETTE TO NEWBERRY, ST IGNACE, NEWBERRY AND RETURN STAFF TRANSPORTATION	335.77
DSTB21200382	06/19/2012	STABENOW.DEBORAH A	05/10/2012	05/14/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/3 ALLEGAN, MUSKEGON, 5/18 NILES, 5/24 BATTLE CREEK, 5/28 MUSKEGON, WALKER	103.74 548.79
DSTB21200383	06/19/2012	JUDNICH.MARY M	04/02/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, HOLLAND, DETROIT AND RETURN STAFF TRANSPORTATION	527.34
DSTB21200384	06/19/2012	JUDNICH.MARY M	04/26/2012	04/30/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/26 KALAMAZOO, 4/30 KALAMAZOO, BATTLE CREEK	157.79
DSTB21200385	06/19/2012	JUDNICH.MARY M	05/03/2012	05/12/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/3 ALLEGAN, LANSING, 5/9 CONKLIN, 5/10 SOUTH HAVEN, ALLEGAN, 5/12 HOLLAND	274.17
DSTB21200386	06/19/2012	JUDNICH.MARY M	05/17/2012	05/31/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/17 HOLLAND, 5/18 FREMONT, 5/20 MECOSTA, 5/23 HUDSONVILLE, 5/25 COVERT, 5/28 MUSKEGON, WALKER, 5/31 PORTAGE, EDWARDSBURG	460.65
DSTB21200387	06/19/2012	WISE-MCCALLAHAN.BARBARA K	05/01/2012	05/25/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/10, 14, 18 SOUTHGATE, 5/11 BERKLEY, ROYAL OAK, 5/16 ANN ARBOR, 5/17 DEARBORN, 5/18 INKSTER, 5/15 BRIGHTON TO ANN ARBOR, CHELSEA, ANN ARBOR, LIVONIA TO DETROIT	250.36
DSTB21200388	06/19/2012	WISE-MCCALLAHAN.BARBARA K	05/29/2012	05/31/2012	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	65.80 470.00 286.38
DSTB21200389	06/22/2012	FEWINS.BRANDON D	06/11/2012	06/12/2012	STAFF TRANSPORTATION BRIGHTON TO MACKINAW CITY AND RETURN	189.51
DSTB21200390	06/22/2012	STRAHAM-FLYNN.REGINA M	04/13/2012	06/08/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/11 CADILLAC, 6/12 ALPENA	151.08
DSTB21200391	06/26/2012	SHEFF.ALEXANDER	05/13/2012	05/15/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 4/13 EAST LANSING, 6/8 BAD AXE STAFF PER DIEM	194.34
DSTB21200392	06/26/2012	FOX.KALI L	05/29/2012	05/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, ANN ARBOR, LIVONIA AND RETURN	21.59
DSTB21200393	06/29/2012	HENNESSY.CHRISTOPHER	05/01/2012	05/30/2012	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	677.66
					FLINT TO THE FOLLOWING AND RETURN: 5/1 LANSING, MIDLAND, SAGINAW, 5/2 KIMBALL, 5/3 CASS CITY, 5/4, 17 BAY CITY, 5/9 DETROIT, 5/14, 19 PORT HURON, 5/27, 30 SAGINAW	

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			START	END		
DSTB21200408	07/02/2012	HOSKING.JEREMY	06/12/2012	06/19/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/12, 15 ISHPEMING; 6/13 NEWBERRY; 6/19 HOUGHTON	261.96
DSTB21200409	07/02/2012	WILLIAMS.MATTHEW S	06/08/2012	06/17/2012	STAFF TRANSPORTATION 6/8 DETROIT TO MADISON HEIGHTS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 6/14 BURTON; 6/17 BROOKLYN	124.32
DSTB21200414	06/29/2012	JP MORGAN CHASE BANK NA	06/13/2012	06/13/2012	STAFF TRANSPORTATION SERVICE FEE FOR FLIGHT MARQUETTE TO DETROIT AND RETURN	18.75
DSTB21200418	07/06/2012	HALL.KOREY	06/08/2012	06/27/2012	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	234.76
DSTB21200419	07/11/2012	HALL.KOREY	06/11/2012	06/18/2012	STAFF TRANSPORTATION 6/11, 18 DETROIT TO LANSING AND RETURN	220.34
DSTB21200420	07/06/2012	PAPENFUSS.JO A	06/21/2012	06/25/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/21 CADILLAC; 6/24-25 SOUTHFIELD, DETROIT	349.65
DSTB21200421	07/06/2012	FEWINS.BRANDON D	06/20/2012	06/22/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/20 GLEN ARBOR; 6/22 LANSING	228.66
DSTB21200423	07/24/2012	STABENOW.DEBORAH A	06/08/2012	06/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO TROY, MADISON HEIGHTS, WARREN, SOUTHFIELD, TRY, ROMULUS AND RETURN	461.60
DSTB21200424	07/24/2012	STABENOW.DEBORAH A	06/14/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, DEARBORN, BROOKLYN, LANSING AND RETURN	569.89
DSTB21200425	07/23/2012	STABENOW.DEBORAH A	06/22/2012	06/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT; BURTON, LIVONIA, LANSING, DETROIT AND RETURN	230.80
DSTB21200426	07/23/2012	STABENOW.DEBORAH A	06/29/2012	07/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FENTON, GRAND JUNCTION, BANGOR, SPARTA, LANSING AND RETURN	283.80
DSTB21200427	07/23/2012	FOX.KALI L	06/07/2012	06/30/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/7 HOWELL; 6/17 BROOKLYN; 6/20 ST LOUIS; 6/23 LIVONIA; 6/27 JACKSON; 6/30 DETROIT	184.59
DSTB21200428	07/23/2012	FEWINS.BRANDON D	06/27/2012	06/28/2012	STAFF TRANSPORTATION TRAVERSE CITY TO FERNDALE, DETROIT AND RETURN	283.05
DSTB21200429	07/23/2012	HENNESSY.CHRISTOPHER	05/27/2012	06/30/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 5/27 RICHVILLE; 6/4 BAY CITY; 6/7 PORT HURON; 6/8 TROY; 6/12 SAGINAW; 6/15 SAGINAW, BAY CITY; 6/21 CLIO, FLUSHING; 6/29 FRANKENMUTH; 6/30 KALAMAZOO	528.92
DSTB21200430	07/23/2012	HOSKING.JEREMY	06/28/2012	07/11/2012	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/28 HOUGHTON; 7/9 ESCANABA; 7/11 GWINN	206.46
DSTB21200431	07/20/2012	BARRIEGER.ALEX M	06/06/2012	06/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.40
DSTB21200432	07/20/2012	OUELLETTE.MARY J	06/21/2012	06/21/2012	STAFF TRANSPORTATION GRAND RAPIDS TO FREMONT AND RETURN	58.83
DSTB21200433	07/23/2012	STRAHAM-FLYNN.REGINA M	06/15/2012	06/22/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 6/15 CARO; 6/22 SANDUSKY	134.87
DSTB21200441	07/27/2012	STABENOW.DEBORAH A	02/17/2012	02/27/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, FLINT, LANSING, GRAND RAPIDS, DETROIT, DEARBORN, ROCHESTER, FLINT, LANSING, HOLLAND, LANSING, DETROIT, BIRMINGHAM AND RETURN	43.21
DSTB21200442	07/30/2012	STABENOW.DEBORAH A	01/26/2012	01/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, ANN ARBOR, TRAVERSE CITY, GRAYLING, GRAND RAPIDS, CHICAGO IL AND RETURN	120.77 27.98
DSTB21200443	07/30/2012	WILLIAMS.MATTHEW S	06/20/2012	07/09/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/20 WARREN; 7/3 LANSING; ANN ARBOR TO THE FOLLOWING AND RETURN: 6/22 BURTON; 7/9 BANGOR, SPARTA, ANN ARBOR	380.18
DSTB21200444	07/30/2012	FOSNACHT.ALAN J	05/21/2012	06/26/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/21, 6/7 NEW BALTIMORE; 5/24, 6/22 HARRISON TOWNSHIP, BLOOMFIELD; 5/27 ST CLAIR SHORES; 6/3, 25 CLINTON TOWNSHIP; 6/16 MT CLEMENS; 6/19 CHESTERFIELD; 6/21 WARREN; 6/26 ROSEVILLE	354.09
DSTB21200445	07/30/2012	FOSNACHT.ALAN J	06/27/2012	07/17/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/27 WARREN; 6/28 ROSEVILLE; 7/12, 15 MT CLEMENS; 7/12 SHELBY TWP; 7/16 BRUCE TWP; 7/17 CHESTERFIELD	219.78

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			START	END		
DSTB21200446	07/26/2012	PAPENFUSS.JO A	07/13/2012	07/14/2012	STAFF TRANSPORTATION	49.01
DSTB21200447	07/27/2012	FEWINS.BRANDON D	07/13/2012	07/14/2012	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	54.25
DSTB21200450	08/13/2012	STABENOW.DEBORAH A	07/12/2012	07/16/2012	TRAVERSE CITY TO THE FOLLOWING AND RETURN: 7/13 PELLSTON; 7/14 INTERDEPARTMENTAL TRANSPORTATION	1,294.97
DSTB21200451	08/13/2012	STABENOW.DEBORAH A	07/19/2012	07/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, PELLSTON, PETOSKEY, TRAVERSE CITY, DETROIT AND RETURN	230.80
DSTB21200452	08/13/2012	FOX.KALI L	07/11/2012	07/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WARREN, LANSING, DETROIT, MONROE AND RETURN	199.80
DSTB21200453	08/13/2012	FOX.KALI L	07/26/2012	07/30/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/11 COLDWATER; 7/14 ST JOHNS; 7/16 SHEPHERD; 7/19 WILLIAMSTON	162.62
DSTB21200454	08/13/2012	FEWINS.BRANDON D	07/18/2012	07/20/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/26 GRAND RAPIDS; 7/30 ADRIAN, JACKSON	159.84
DSTB21200455	08/13/2012	FEWINS.BRANDON D	07/26/2012	07/27/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 7/18 GLEN ARBOR; 7/20 BEULAH, ATLANTA	117.66
DSTB21200456	08/17/2012	WISE-MCCALLAHAN.BARBARA K	06/08/2012	06/28/2012	STAFF TRANSPORTATION 7/26, 27 TRAVERSE CITY TO GRAYLING AND RETURN	229.84
DSTB21200457	08/13/2012	WISE-MCCALLAHAN.BARBARA K	07/13/2012	07/27/2012	DETROIT TO THE FOLLOWING AND RETURN: 6/8 ORION TOWNSHIP; 6/21 YPSILANTI, DEARBORN; 6/28 BRIGHTON TO LANSING AND RETURN	127.35
DSTB21200464	08/24/2012	STABENOW.DEBORAH A	03/09/2012	03/12/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/13 ROMULUS; 7/27 DEARBORN	10.00
DSTB21200465	08/24/2012	STABENOW.DEBORAH A	04/20/2012	04/22/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, DETROIT AND RETURN	51.97
DSTB21200466	08/24/2012	STABENOW.DEBORAH A	04/27/2012	05/07/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, ALMA, LANSING, DETROIT, NEW YORK NY AND RETURN	58.85
DSTB21200467	08/24/2012	FOX.KALI L	07/09/2012	08/13/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, KALAMAZOO, BATTLE CREEK, LANSING, DETROIT, LANSING, DETROIT, DEARBORN, DETROIT AND RETURN	214.37
DSTB21200468	08/29/2012	FOX.KALI L	08/15/2012	08/16/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/9 GRAND JUNCTION; SPARTA; 8/6 DEARBORN; 8/7 ZEELAND; 8/13 FRANKENMUTH	109.11
DSTB21200469	08/28/2012	MARCH.LAUREN D	08/06/2012	08/06/2012	STAFF TRANSPORTATION STAFF PER DIEM	2.00
DSTB21200470	08/24/2012	FOX.KALI L	08/08/2012	08/09/2012	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR, MT MORRIS, BAY CITY AND RETURN	93.24
DSTB21200471	08/24/2012	FEWINS.BRANDON D	08/07/2012	08/09/2012	STAFF TRANSPORTATION EAST LANSING TO DEARBORN HEIGHTS AND RETURN	128.30
DSTB21200472	08/24/2012	FEWINS.BRANDON D	08/11/2012	08/11/2012	STAFF PER DIEM EAST LANSING TO CORUNNA, OWOSSO, UNIVERSITY CENTER, CLARE, GLADWIN, CADILLAC	218.67
DSTB21200473	08/24/2012	FEWINS.BRANDON D	08/14/2012	08/15/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	144.30
DSTB21200474	08/29/2012	HENNESSY.CHRISTOPHER	07/04/2012	07/26/2012	STAFF TRANSPORTATION MANISTEE AND RETURN	349.65
DSTB21200475	08/29/2012	SCHWARZ.CULLEN W	05/25/2012	06/03/2012	STAFF TRANSPORTATION TRAVERSE CITY TO FOLLOWING AND RETURN: 8/14 GAYLORD; 8/15 ANN ARBOR	250.86
DSTB21200481	09/05/2012	WILLIAMS.MATTHEW S	08/02/2012	08/14/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 7/4 FENTON; 7/7 BAY CITY; 7/19 SAGINAW; 7/20 CORUNNA; 7/21 MARLETTE; 7/26 FRANKENMUTH	658.58
DSTB21200482	09/05/2012	WILLIAMS.MATTHEW S	08/08/2012	08/09/2012	STAFF PER DIEM WASHINGTON DC TO MACKINAC ISLAND AND RETURN	685.43
					STAFF TRANSPORTATION ANN ARBOR TO THE FOLLOWING AND RETURN: 8/2 LANSING, ZEELAND; 8/6 DEARBORN, LANSING, ANN ARBOR; 8/7 ZEELAND, LANSING	103.31
					STAFF PER DIEM STAFF TRANSPORTATION	312.47
					ANN ARBOR TO OWOSSO, BAY CITY, CLARE, GLADWIN, CADILLAC, FLIER CITY AND RETURN	

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			START	END		
DSTB21200483	09/13/2012	WILLIAMS.MATTHEW S	08/15/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ANN ARBOR TO DETROIT, ESCANABA, MARQUETTE, TRAVERSE CITY AND RETURN	317.54 905.29
DSTB21200484	09/05/2012	FEWINS.BRANDON D	08/20/2012	08/23/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/20 MANISTEE; 8/22 CHEBOYGAN; 8/23 ONAWAY	324.12
DSTB21200485	09/07/2012	HOSKING.JEREMY	08/14/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO PELLSTON, ST IGNACE, MACKINAW CITY, ESCANABA, QUINNESEC, CEDARVILLE, PELLSTON AND RETURN	184.68 214.33
DSTB21200487	09/05/2012	FOSNACHT.ALAN J	07/18/2012	08/08/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/18, 27 STERLING HEIGHTS; 7/20 MACOMB TOWNSHIP; 7/20, 27 WARREN; 7/24 CLINTON TOWNSHIP; 7/30 RICHMOND; 7/31 ROCHESTER HILLS; 8/1, 2 MT CLEMENS; 8/6, 8 MONROE	399.60
DSTB21200488	09/05/2012	FOSNACHT.ALAN J	08/09/2012	08/14/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/9 CENTER LINE; 8/10, 13 WARREN; 8/14 MT CLEMENS; 8/14 NEW BALTIMORE	129.87
DSTB21200489	09/12/2012	MARCH.LAUREN D	08/17/2012	08/17/2012	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	53.84
DSTB21200490	09/05/2012	BEAUCHAMP.KANE J	08/13/2012	08/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	2.31 505.05
DSTB21200491	09/05/2012	JUDNICH.MARY M	06/01/2012	06/15/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/1 BENTON HARBOR; 6/7 PORTLAND; 6/8 PORTAGE, BATTLE CREEK; 6/11 MUSKEGON, COMSTOCK; 6/12 BATTLE CREEK; 6/15 MARSHALL	500.61
DSTB21200492	09/05/2012	FEWINS.BRANDON D	08/24/2012	08/25/2012	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 8/24 GLEN ARBOR; 8/25 LEROY	109.89
DSTB21200493	09/06/2012	SWEENEY.WILLIAM J	08/14/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN	97.88 101.31
DSTB21200494	09/04/2012	HAMMOND.HEATHER FARR	08/20/2012	08/20/2012	STAFF TRANSPORTATION EAST LANSING TO LANSING, BRIGHTON AND RETURN	55.50
DSTB21200497	09/05/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/14-17 W SWEENEY IN LANSING; 8/14-18 J HOSKING INTERDEPARTMENTAL TRANSPORTATION; 8/16-17 M WILLIAMS INTERDEPARTMENTAL TRANSPORTATION	592.80
DSTB21200500	09/05/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/17/2012	STAFF TRANSPORTATION AIRFARE FOR W SWEENEY WASHINGTON DC TO LANSING, EAST LANSING, DETROIT AND RETURN	285.60
DSTB21200502	09/20/2012	HALL.KOREY	08/14/2012	08/21/2012	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/14, 15 LANSING; 8/20 BRIGHTON; 8/21 ANN ARBOR	334.67
DSTB21200503	09/21/2012	FEWINS.BRANDON D	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN AND RETURN	5.06 111.00
DSTB21200504	09/21/2012	HENNESSY.CHRISTOPHER	08/01/2012	08/23/2012	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 8/1 LANSING; 8/8 SHIAWASSEE, BAY CITY; 8/13 FRANKENMUTH; 8/15 GENESEE; 8/20 FENTON; 8/23 CARO	289.16
DSTB21200505	09/21/2012	JUDNICH.MARY M	06/25/2012	07/12/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/25 KALAMAZOO; 6/27 MUSKEGON; 7/7 DOUGLAS; 7/9 GRAND JUNCTION, SPARTA; 7/11 WYOMING; 7/11 KENTWOOD; 7/12 ST JOSEPH	407.93
DSTB21200506	09/21/2012	JUDNICH.MARY M	07/19/2012	07/31/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/19 ROTHBURY, GRANT; 7/26 COVERT, KALAMAZOO; 7/30 MUSKEGON, BATTLE CREEK; 7/31 RAVENNA	381.29
DSTB21200508	09/21/2012	JUDNICH.MARY M	08/02/2012	08/15/2012	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/2, 7 ZEELAND; 8/3 CONKLIN; 8/4 SPARTA; 8/6 FREMONT; 8/8 ST JOSEPH, LANSING; 8/9 MUSKEGON; 8/10 BANGOR, GRANDVILLE; 8/13 BATTLE CREEK; 8/14 BATTLE CREEK, EAST LANSING; 8/15 BERRIEN CENTER; 8/15 KALAMAZOO	832.50
DSTB21200509	09/21/2012	FOX.KALI L	08/17/2012	08/31/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/17 DETROIT; 8/20 DETROIT, NOVI; 8/31 ST JOHN	185.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSTB21200510	09/24/2012	FOX.KALI L	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	12.58 95.41	
DSTB21200511	09/24/2012	FOX.KALI L	08/27/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO NEW ERA, TRAVERSE CITY AND RETURN	192.10 291.93	
DSTB21200516	09/21/2012	FOX.KALI L	09/07/2012	09/08/2012	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 9/7 GRAND RAPIDS; 9/8 BIRCH RUN	78.56	
TRAVEL AND TRANSPORTATION OF PERSONS						50,724.57	
CV120005873	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	291.95	
CV120006819	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	309.00	
CV120007755	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	388.70	
CV120007873	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	24.70	
CV120008743	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	55.00	
CV120009091	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	282.10	
CV120010034	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	7.50	
CV120011202	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	30.40	
DSTB21200300	04/26/2012	XEROX CORP	01/04/2012	04/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	727.36	
DSTB21200343	05/29/2012	XEROX CORP	04/01/2012	04/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79	
DSTB21200401	06/21/2012	XEROX CORP	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79	
DSTB21200435	07/26/2012	XEROX CORPORATION	06/01/2012	06/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	357.43	
DSTB21200463	08/21/2012	XEROX CORPORATION	07/01/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79	
DSTB21200514	09/24/2012	XEROX CORPORATION	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.79	
OTHER CONTRACTUAL SERVICES						2,779.30	
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00	
DSTB21200281	04/26/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	127.65	
DSTB21200358	06/07/2012	DESKTOP SOLUTIONS INC	12/31/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	693.00	
DSTB21200403	06/25/2012	STAPLES CREDIT PLAN	05/17/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	229.99	
DSTB21200439	07/26/2012	JP MORGAN CHASE BANK NA	06/22/2012	06/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	774.59	
DSTB21200515	09/21/2012	PLACHETKA.TERESA A	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99	
ACQUISITION OF ASSETS						2,020.22	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,405,852.54
						PERSONNEL BENEFITS	5,577.85
NET PAYROLL EXPENSES						1,411,430.39	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,124,509.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-173,498.92			
Net Payroll Expenses			0.00	-2,464,752.00
Travel and Transportation of Persons			0.00	-298,698.54
Rent, Communications and Utilities			0.00	-129,609.61
Printing and Reproduction			0.00	-94.00
Other Contractual Services			0.00	-3,393.38
Supplies and Materials			0.00	-30,834.30
Acquisition of Assets			0.00	-68,155.25
ORGANIZATION TOTALS	\$2,995,537.08		\$0.00	-\$2,995,537.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,049.37		
Net Payroll Expenses		0.00	-2,503,938.51
Travel and Transportation of Persons		0.00	-254,502.43
Rent, Communications and Utilities		-210.00	-109,120.52
Other Contractual Services		0.00	-2,664.40
Supplies and Materials		0.00	-36,895.56
Acquisition of Assets		0.00	-10,124.40
ORGANIZATION TOTALS	\$3,018,633.63	-\$210.00	-\$2,917,245.82
UNEXPENDED BALANCE AS OF 09/30/2012			\$101,387.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,992,235.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,217,447.29	-2,379,671.82
Travel and Transportation of Persons		-100,360.56	-177,497.06
Rent, Communications and Utilities		-43,344.05	-69,923.85
Printing and Reproduction		-58.50	-268.50
Other Contractual Services		-2,218.00	-3,745.05
Supplies and Materials		-11,604.63	-21,945.24
Acquisition of Assets		-46.64	-233.52
ORGANIZATION TOTALS	\$2,992,235.00	-\$1,375,079.67	-\$2,653,285.04
UNEXPENDED BALANCE AS OF 09/30/2012			\$338,949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	39,999.96
		LILLSTROM, ALPHA G			SENIOR POLICY ADVISOR AND COUNSEL FOR HEALTH EDUCATION AND JUDICIARY	32,499.92
		STONE-MANNING, TRACY			REGIONAL DIRECTOR	46,693.95
		LOMBARDI, WILLIAM P JR.			STATE DIRECTOR	69,005.00
		WISE, JAMES D			LEGISLATIVE DIRECTOR	62,499.92
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	53,694.96
		FRANSDEN, DEBORAH T			FIELD REPRESENTATIVE/STATE GRANTS COORDINATOR	25,850.00
		FISHBACH, BRIAN P			STAFF ASSISTANT	16,499.92
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,499.92
		MCCLAIN, ANTHONY S			LEGISLATIVE ASSISTANT	37,999.92
		JETTE, MARK D			LEGISLATIVE ASSISTANT	27,500.00
		TWEETEN, ANDREW H			SYSTEMS ADMINISTRATOR	34,999.96
		HELLING, ANDREA K			PRESS SECRETARY	43,499.96
		FORRESTER, JEANNE E			SCHEDULER	23,520.00
		SLOAN, VIRGINIA B			REGIONAL DIRECTOR	30,749.94
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	27,500.00
		ULMER, CHERYL M			REGIONAL DIRECTOR	30,749.94
		LOPACH, THOMAS K			CHIEF OF STAFF	84,729.48
		COTE, PAMELA RAE			REGIONAL DIRECTOR	33,499.98
		COURT, RACHEL C			REGIONAL DIRECTOR	27,579.44
		CROOVER, AMY A			FIELD REPRESENTATIVE	19,052.96
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	27,010.00
		NYLUND, ERIK C			FIELD REPRESENTATIVE	22,400.00
		HARDING, STEPHENNE S			LEGISLATIVE ASSISTANT	32,249.97
		KNUTSON, BRUCE W			VETERAN LIAISON	27,499.98
		GILMARTIN, SIOBHAN M			FIELD REPRESENTATIVE	18,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JAMES. MONTANA COLLEEN TAYLOR. NATHAN M ODONNELL. ALISON			EXECUTIVE ASSISTANT LEGISLATIVE ASSISTANT SENIOR ECONOMIC ADVISOR TO APR. 8 AND FROM JUL. 9 TO JUL. 16 AND FROM AUG. 1 TO AUG. 31	18,249.92 28,250.00 13,966.65
		LASLOVICH. DYLAN M AAGESON. MAIA M FOLSOM. JUSTIN CORDINGLEY. KAETLYN MALESSA. DANIEL RYERSON. ROBYN M BECKER. SAMANTHA BINOTTO. MOLLIE LEWIS. SHANNON K CLARK. KELLIN C RUSSELL. KATIE L DALPIAZ. MIRANDA J BRASWELL. JOHN L FORBIS. MADELINE A			LEGISLATIVE ASSISTANT TO SEP. 25 AGRICULTURAL LIAISON EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO AUG. 4 DEPUTY PRESS SECRETARY FIELD REPRESENTATIVE STAFF ASSISTANT TO JUN. 11 EXECUTIVE ASSISTANT TO CHIEF OS STAFF AND LEGISLATIVE DIRECTOR FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT PRESS ASSISTANT STAFF ASSISTANT FROM JUL. 9	25,416.66 20,750.00 20,499.93 11,711.05 19,499.96 17,999.96 5,916.66 18,999.92 21,249.92 16,999.96 16,500.00 16,999.96 16,999.96 6,833.33
DTES21200464	04/03/2012	TAYLOR.NATHAN M	03/10/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, CHESTER, KALISPELL, SOMERS, RONAN, MISSOULA, HELENA, THREE FORKS, BOZEMAN, COLUMBUS, JOLIET, BILLINGS AND RETURN	493.36 1,065.95
DTES21200467	04/03/2012	ZIMMERMAN.PENNY L	03/20/2012	03/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO WOLF POINT AND RETURN	6.85 179.98
DTES21200468	04/02/2012	ZIMMERMAN.PENNY L	03/16/2012	03/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, SIDNEY AND RETURN	30.98 241.83
DTES21200471	04/04/2012	KNUTSON.BRUCE W	03/21/2012	03/22/2012	STAFF PER DIEM HELENA TO BILLINGS AND RETURN	92.00
DTES21200472	04/04/2012	SLOAN.VIRGINIA B	02/14/2012	03/27/2012	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.60
DTES21200473	04/05/2012	SLOAN.VIRGINIA B	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	251.18 351.71
DTES21200484	04/05/2012	MADGIC.JENNIFER D	04/02/2012	04/02/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	26.80
DTES21200485	04/05/2012	KNUTSON.BRUCE W	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING. CUT BANK, GREAT FALLS AND RETURN	60.45 153.98
DTES21200486	04/05/2012	COURT.RACHEL C	03/09/2012	03/27/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DTES21200487	04/05/2012	COURT.RACHEL C	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	4.00 40.00
DTES21200488	04/10/2012	AAGESON.MAIA M	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	6.49 84.99
DTES21200489	04/11/2012	AAGESON.MAIA M	04/01/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	10.74 118.34
DTES21200499	04/18/2012	ODONNELL.ALISON	04/02/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, KALISPELL, MISSOULA AND RETURN	456.18 1,448.70
DTES21200500	04/19/2012	CROOVER.AMY A	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO GLASGOW, POPLAR, MILES CITY, LAME DEER, CROW AGENCY, BOZEMAN AND RETURN	414.31 494.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200501	04/19/2012	KNUTSON,BRUCE W	04/04/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, BILLINGS AND RETURN	63.31 264.57
DTES21200502	04/18/2012	ULMER,CHERYL M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	14.40 78.97
DTES21200503	04/18/2012	ZIMMERMAN,PENNY L	03/31/2012	03/31/2012	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	60.00
DTES21200504	04/19/2012	ULMER,CHERYL M	03/31/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	97.27 157.97
DTES21200505	04/19/2012	LOMBARDI JR.,WILLIAM P	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, BELGRADE, BOZEMAN AND RETURN	144.74 253.55
DTES21200506	04/18/2012	ULMER,CHERYL M	03/27/2012	03/28/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	72.12
DTES21200508	04/20/2012	HARDING,STEPHENNE S	03/29/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, SIDNEY, GREAT FALLS, HELENA, BOZEMAN AND RETURN	608.73 1,105.65
DTES21200511	04/26/2012	LOPACH,THOMAS K	03/29/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, BUTTE AND RETURN	476.19 1,893.15
DTES21200512	04/23/2012	TESTER,JOHN	03/30/2012	04/16/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIG SANDY, PLENTYWOOD, GLASGOW, POPLAR, GREAT FALLS AND RETURN	4,484.00
DTES21200513	04/25/2012	WISE,JAMES D	04/02/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	460.04 1,519.46
DTES21200515	04/27/2012	JETTE,MARK D	04/01/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAVRE, CUT BANK, BROWNING, MISSOULA AND RETURN	355.20 1,599.62
DTES21200518	04/27/2012	COURT,RACHEL C	04/10/2012	04/11/2012	STAFF TRANSPORTATION BILLINGS TO LOVELL WY, ST XAVIER AND RETURN	136.41
DTES21200519	04/26/2012	MADGIC,JENNIFER D	04/19/2012	04/19/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.60
DTES21200520	04/26/2012	MADGIC,JENNIFER D	04/17/2012	04/17/2012	STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS AND RETURN	71.20
DTES21200521	05/03/2012	STEPHENS,VICKY C	04/12/2012	04/13/2012	STAFF TRANSPORTATION BILLINGS TO INGOMAR AND RETURN	80.31
DTES21200522	04/26/2012	STEPHENS,VICKY C	03/01/2012	03/31/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DTES21200523	04/26/2012	CROOVER,AMY A	04/18/2012	04/18/2012	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	80.00
DTES21200524	04/27/2012	ZIMMERMAN,PENNY L	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BAKER AND RETURN	10.00 94.98
DTES21200525	04/27/2012	ZIMMERMAN,PENNY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, WOLF POINT, POPLAR AND RETURN	280.67
DTES21200526	04/27/2012	AAGESON,MAIA M	04/10/2012	04/13/2012	STAFF TRANSPORTATION BOZEMAN TO HAVRE, HELENA, GREAT FALLS AND RETURN	492.02
DTES21200527	04/27/2012	AAGESON,MAIA M	04/05/2012	04/06/2012	STAFF TRANSPORTATION BOZEMAN TO HAVRE AND RETURN	163.48
DTES21200528	04/27/2012	KNUTSON,BRUCE W	04/18/2012	04/18/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	117.64
DTES21200529	04/27/2012	TESTER,JOHN	04/19/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	901.20
DTES21200531	05/04/2012	STONE-MANNING,TRACY	04/11/2012	04/13/2012	STAFF TRANSPORTATION MISSOULA TO HELENA, PLENTYWOOD, GLASGOW, WOLF POINT, POPLAR, HELENA AND RETURN	176.63
DTES21200532	05/04/2012	STONE-MANNING,TRACY	04/19/2012	04/21/2012	STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	208.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200533	05/04/2012	KNUTSON.BRUCE W	04/20/2012	04/21/2012	STAFF TRANSPORTATION	162.08
DTES21200534	05/04/2012	RYERSON.ROBYN M	04/20/2012	04/21/2012	HELENA TO BILLINGS AND RETURN STAFF TRANSPORTATION	136.00
DTES21200535	05/04/2012	AAGESON.MAIA M	04/24/2012	04/25/2012	GREAT FALLS TO MISSOULA AND RETURN STAFF TRANSPORTATION	119.54
DTES21200536	05/03/2012	ZIMMERMAN.PENNY L	04/17/2012	04/17/2012	BOZEMAN TO BROADUS AND RETURN STAFF TRANSPORTATION	40.00
DTES21200537	05/07/2012	ZIMMERMAN.PENNY L	04/23/2012	04/24/2012	STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	379.97
DTES21200550	05/07/2012	ZIMMERMAN.PENNY L	04/16/2012	04/16/2012	STAFF TRANSPORTATION GLENDDIVE TO GLASGOW, FT PECK, GLASGOW AND RETURN	134.19
DTES21200551	05/07/2012	ZIMMERMAN.PENNY L	04/18/2012	04/18/2012	STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	248.12
DTES21200552	05/08/2012	MADGIC.JENNIFER D	04/01/2012	04/30/2012	STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, JORDAN AND RETURN	34.40
DTES21200553	05/07/2012	RYERSON.ROBYN M	04/25/2012	04/25/2012	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.57
DTES21200556	05/09/2012	FRANSEN.DEBORAH T	04/30/2012	04/30/2012	GREAT FALLS TO BROWNING AND RETURN STAFF TRANSPORTATION	84.00
DTES21200557	05/09/2012	COURT.RACHEL C	04/27/2012	04/27/2012	MISSOULA TO DEER LODGE, PHILIPSBURG AND RETURN STAFF TRANSPORTATION	64.00
DTES21200558	05/09/2012	ZIMMERMAN.PENNY L	04/28/2012	04/28/2012	BILLINGS TO LUTHER AND RETURN STAFF TRANSPORTATION	92.01
DTES21200559	05/10/2012	SLOAN.VIRGINIA B	04/26/2012	04/27/2012	GLENDDIVE TO BAKER AND RETURN STAFF TRANSPORTATION	193.15
DTES21200560	05/09/2012	MADGIC.JENNIFER D	04/30/2012	04/30/2012	KALISPELL TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	43.60
DTES21200561	05/09/2012	CROOVER.AMY A	04/27/2012	04/27/2012	BOZEMAN TO PRAY AND RETURN STAFF TRANSPORTATION	96.80
DTES21200562	05/10/2012	HELLING.ANDREA K	04/19/2012	04/22/2012	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	1,043.70
DTES21200566	05/11/2012	STONE-MANNING.TRACY	04/30/2012	05/02/2012	WASHINGTON DC TO BOZEMAN, BILLINGS AND RETURN STAFF TRANSPORTATION	232.70
DTES21200569	05/10/2012	SLOAN.VIRGINIA B	04/02/2012	04/14/2012	MISSOULA TO SEELEY LAKE, GREAT FALLS, ROCKY BOY AND RETURN STAFF TRANSPORTATION	90.80
DTES21200570	05/10/2012	RYERSON.ROBYN M	05/02/2012	05/02/2012	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.18
DTES21200571	05/10/2012	RYERSON.ROBYN M	04/30/2012	04/30/2012	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	61.54
DTES21200572	05/10/2012	MADGIC.JENNIFER D	05/03/2012	05/03/2012	GREAT FALLS TO HAVRE AND RETURN STAFF TRANSPORTATION	79.20
DTES21200573	05/11/2012	CROOVER.AMY A	05/04/2012	05/05/2012	BOZEMAN TO HELENA AND RETURN STAFF TRANSPORTATION	192.04
DTES21200574	05/14/2012	STONE-MANNING.TRACY	05/03/2012	05/05/2012	KALISPELL TO BROWNING, ARLEE AND RETURN STAFF TRANSPORTATION	212.08
DTES21200578	05/15/2012	AAGESON.MAIA M	05/03/2012	05/03/2012	MISSOULA TO GREAT FALLS, BROWNING, KALISPELL, ARLEE AND RETURN STAFF TRANSPORTATION	20.80
DTES21200579	05/17/2012	KNUTSON.BRUCE W	04/28/2012	05/01/2012	BOZEMAN TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	230.00
DTES21200580	05/17/2012	KNUTSON.BRUCE W	05/04/2012	05/05/2012	HELENA TO FT BELKNAP, HAVRE, CHINOOK AND RETURN STAFF TRANSPORTATION	227.03
DTES21200581	05/15/2012	STEPHENS.VICKY C	04/01/2012	04/30/2012	HELENA TO BROWNING, PLAINS AND RETURN STAFF TRANSPORTATION	27.20
DTES21200583	05/16/2012	STONE-MANNING.TRACY	05/08/2012	05/08/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.40
DTES21200584	05/17/2012	LASLOVICH.DYLAN M	03/31/2012	04/15/2012	MISSOULA TO SUPERIOR AND RETURN STAFF PER DIEM	103.36
DTES21200585	05/16/2012	LOMBARDI JR..WILLIAM P	04/24/2012	04/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, LIVINGSTON, BILLINGS AND RETURN STAFF TRANSPORTATION	2,050.62
					HELENA TO MISSOULA AND RETURN	98.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200586	05/17/2012	LOMBARDI JR..WILLIAM P	04/29/2012	05/01/2012	STAFF TRANSPORTATION	254.51
DTES21200587	05/17/2012	LOMBARDI JR..WILLIAM P	04/19/2012	04/22/2012	HELENA TO GREAT FALLS, HAVRE AND RETURN STAFF TRANSPORTATION	330.66
DTES21200588	05/21/2012	TESTER_JON	05/10/2012	05/14/2012	HELENA TO BOZEMAN, BILLINGS AND RETURN SENATOR'S TRANSPORTATION	1,322.08
DTES21200589	05/21/2012	LOPACH.THOMAS K	04/30/2012	05/06/2012	WASHINGTON DC TO MISSOULA, GREAT FALLS AND RETURN STAFF TRANSPORTATION	1,549.34
DTES21200590	05/31/2012	TESTER_JON	05/17/2012	05/21/2012	WASHINGTON DC TO HELENA, MISSOULA AND RETURN SENATOR'S TRANSPORTATION	643.60
DTES21200591	05/24/2012	COURT.RACHEL C	04/04/2012	04/29/2012	WASHINGTON DC TO BILLINGS AND RETURN STAFF TRANSPORTATION	51.60
DTES21200592	05/24/2012	MADGIC.JENNIFER D	05/08/2012	05/08/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.00
DTES21200593	05/25/2012	STONE-MANNING.TRACY	05/11/2012	05/12/2012	BOZEMAN TO WILSALL, BIG TIMBER AND RETURN STAFF TRANSPORTATION	106.00
DTES21200596	05/24/2012	COURT.RACHEL C	05/17/2012	05/17/2012	MISSOULA TO BUTTE, ANACONDA AND RETURN STAFF TRANSPORTATION	40.00
DTES21200597	05/25/2012	ZIMMERMAN.PENNY L	05/16/2012	05/17/2012	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	260.41
DTES21200598	05/30/2012	STONE-MANNING.TRACY	05/22/2012	05/22/2012	STAFF TRANSPORTATION GLENDIVE TO GLASGOW, FT PECK AND RETURN	48.00
DTES21200599	05/30/2012	STONE-MANNING.TRACY	05/18/2012	05/18/2012	STAFF TRANSPORTATION MISSOULA TO POLSON AND RETURN	90.30
DTES21200600	06/04/2012	LOMBARDI JR..WILLIAM P	05/15/2012	05/19/2012	STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	262.97
DTES21200602	06/04/2012	STEPHENS.VICKY C	05/16/2012	05/16/2012	STAFF TRANSPORTATION BILLINGS TO ROBERTS AND RETURN	36.80
DTES21200610	06/05/2012	ULMER.CHERYL M	05/14/2012	05/15/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	87.37
DTES21200611	06/05/2012	ULMER.CHERYL M	05/09/2012	05/10/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	61.68
DTES21200612	06/05/2012	STEPHENS.VICKY C	05/28/2012	05/28/2012	STAFF TRANSPORTATION BILLINGS TO HYSHAM AND RETURN	85.65
DTES21200613	06/06/2012	ZIMMERMAN.PENNY L	05/25/2012	05/25/2012	STAFF TRANSPORTATION GLENDIVE TO POPLAR AND RETURN	101.60
DTES21200614	06/08/2012	TESTER_JON	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS, LAUREL, GREAT FALLS AND RETURN	3,474.20
DTES21200618	06/08/2012	STONE-MANNING.TRACY	05/30/2012	05/31/2012	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	106.30
DTES21200619	06/13/2012	TESTER_JON	05/24/2012	06/04/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS, LAUREL, GREAT FALLS AND RETURN	64.00
DTES21200626	06/14/2012	MADGIC.JENNIFER D	05/01/2012	05/31/2012	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.80
DTES21200627	06/14/2012	MADGIC.JENNIFER D	06/07/2012	06/07/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.00
DTES21200628	06/14/2012	RYERSON.ROBYN M	06/04/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	7.37
DTES21200629	06/14/2012	KNUTSON.BRUCE W	06/01/2012	06/01/2012	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	130.14
DTES21200630	06/14/2012	SLOAN.VIRGINIA B	05/10/2012	05/18/2012	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	76.74
DTES21200632	06/19/2012	STONE-MANNING.TRACY	06/05/2012	06/06/2012	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DTES21200634	06/18/2012	COURT.RACHEL C	05/02/2012	05/28/2012	MISSOULA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	134.04
DTES21200636	06/18/2012	ZIMMERMAN.PENNY L	06/07/2012	06/07/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.70
					STAFF PER DIEM	15.75
					STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200637	06/18/2012	STEPHENS.VICKY C	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.08 82.27
DTES21200638	06/18/2012	STEPHENS.VICKY C	06/08/2012	06/09/2012	BILLINGS TO LAME DEER AND RETURN STAFF TRANSPORTATION	86.25
DTES21200639	06/19/2012	AAGESON.MAIA M	06/07/2012	06/10/2012	BILLINGS TO ST XAVIER AND RETURN STAFF PER DIEM	3.23 209.59
DTES21200640	06/18/2012	COURT.RACHEL C	06/11/2012	06/11/2012	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	10.00 40.00
DTES21200641	06/20/2012	ZIMMERMAN.PENNY L	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	52.29 254.97
DTES21200642	06/29/2012	STONE-MANNING.TRACY	06/11/2012	06/13/2012	GLENDALE TO BILLINGS AND RETURN STAFF PER DIEM	154.79 449.97
DTES21200644	06/26/2012	RYERSON.ROBYN M	06/11/2012	06/14/2012	MISSOULA TO GREAT FALLS, HELENA, BILLINGS, HELENA AND RETURN STAFF PER DIEM	45.69 221.40
DTES21200645	06/25/2012	MADGIC.JENNIFER D	06/14/2012	06/14/2012	STAFF TRANSPORTATION GREAT FALLS TO LIBBY AND RETURN	64.00
DTES21200648	06/22/2012	LOMBARDI JR..WILLIAM P	05/30/2012	06/01/2012	STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	224.08
DTES21200649	06/21/2012	ZIMMERMAN.PENNY L	06/14/2012	06/14/2012	STAFF TRANSPORTATION HELENA TO BUTTE, GREAT FALLS AND RETURN	17.00
DTES21200650	06/21/2012	ULMER.CHERYL M	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	5.27 44.00
DTES21200651	06/21/2012	ULMER.CHERYL M	06/04/2012	06/05/2012	GREAT FALLS TO CHOTEAU AND RETURN STAFF TRANSPORTATION	83.40
DTES21200652	06/22/2012	KNUTSON.BRUCE W	06/14/2012	06/15/2012	GREAT FALLS TO HAYS AND RETURN STAFF PER DIEM	24.19 195.77
DTES21200653	06/22/2012	KNUTSON.BRUCE W	06/12/2012	06/13/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	158.83
DTES21200654	06/21/2012	KNUTSON.BRUCE W	06/16/2012	06/16/2012	STAFF PER DIEM HELENA TO KALISPELL, LIBBY, WHITEFISH AND RETURN	14.00
DTES21200655	06/21/2012	COURT.RACHEL C	06/15/2012	06/15/2012	STAFF TRANSPORTATION STAFF PER DIEM	76.00
DTES21200656	06/21/2012	FRANSDEN.DEBORAH T	06/14/2012	06/14/2012	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	40.00
DTES21200657	06/21/2012	FRANSDEN.DEBORAH T	06/09/2012	06/09/2012	STAFF TRANSPORTATION MISSOULA TO TRAPPER CREEK AND RETURN	60.00
DTES21200663	07/05/2012	CROOVER.AMY A	06/19/2012	06/21/2012	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21200664	07/03/2012	ZIMMERMAN.PENNY L	06/22/2012	06/23/2012	STAFF PER DIEM STAFF TRANSPORTATION	223.46 292.97
DTES21200665	07/02/2012	ZIMMERMAN.PENNY L	06/20/2012	06/20/2012	KALISPELL TO LODGE POLE, HAVRE AND RETURN STAFF TRANSPORTATION	117.60
DTES21200666	07/03/2012	SLOAN.VIRGINIA B	06/21/2012	06/21/2012	GLENDALE TO FT PECK AND RETURN STAFF TRANSPORTATION	62.00
DTES21200667	07/02/2012	KNUTSON.BRUCE W	05/18/2012	05/19/2012	GLENDALE TO MILES CITY AND RETURN STAFF TRANSPORTATION	103.70
DTES21200668	07/05/2012	AAGESON.MAIA M	06/12/2012	06/16/2012	KALISPELL TO MISSOULA AND RETURN STAFF TRANSPORTATION	92.75
DTES21200669	07/05/2012	MADGIC.JENNIFER D	06/01/2012	06/30/2012	HELENA TO DILLON AND RETURN STAFF PER DIEM	17.00 244.58
DTES21200679	07/05/2012	MADGIC.JENNIFER D	06/01/2012	06/30/2012	STAFF TRANSPORTATION BOZEMAN TO FAIRMONT, KALISPELL AND RETURN	37.60
					BOZEMAN OFFICE INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200680	07/05/2012	AAGESON.MAIA M	06/27/2012	06/27/2012	STAFF TRANSPORTATION BOZEMAN TO COLUMBUS AND RETURN	81.20
DTES21200681	07/06/2012	AAGESON.MAIA M	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.66 118.00
DTES21200682	07/06/2012	AAGESON.MAIA M	06/19/2012	06/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO CONRAD, MALTA AND RETURN	21.79 231.00
DTES21200683	07/05/2012	LOMBARDI JR..WILLIAM P	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	6.00 73.60
DTES21200684	07/06/2012	ZIMMERMAN.PENNY L	06/25/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, BILLINGS AND RETURN	31.16 210.00
DTES21200689	07/11/2012	ZIMMERMAN.PENNY L	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY, COLSTRIP, LAME DEER AND RETURN	4.50 290.24
DTES21200695	07/16/2012	STONE-MANNING.TRACY	06/27/2012	06/27/2012	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	100.00
DTES21200696	07/17/2012	STONE-MANNING.TRACY	06/29/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BILLINGS, ROUNDUP, HELENA AND RETURN	93.29 90.61
DTES21200697	07/16/2012	LOPACH.THOMAS K	07/01/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, WHITEFISH, KALISPELL AND RETURN	860.17 2,592.31
DTES21200698	07/17/2012	STEPHENS.WICKY C	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	8.60 102.32
DTES21200699	07/16/2012	CROOVER.AMY A	06/29/2012	06/29/2012	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	12.50
DTES21200700	07/16/2012	MADGIC.JENNIFER D	07/07/2012	07/07/2012	STAFF TRANSPORTATION BOZEMAN TO PONY AND RETURN	42.40
DTES21200701	07/16/2012	COURT.RACHEL C	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	21.00 48.80
DTES21200702	07/16/2012	COURT.RACHEL C	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	12.75 40.00
DTES21200703	07/16/2012	CROOVER.AMY A	06/27/2012	06/27/2012	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	7.25
DTES21200705	07/18/2012	RYERSON.ROBYN M	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHESTER AND RETURN	10.50 107.20
DTES21200706	07/17/2012	FRANSDEN.DEBORAH T	07/03/2012	07/03/2012	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	56.00
DTES21200707	07/17/2012	FRANSDEN.DEBORAH T	07/09/2012	07/09/2012	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE AND RETURN	20.80
DTES21200708	07/17/2012	LOMBARDI JR..WILLIAM P	07/06/2012	07/09/2012	STAFF PER DIEM HELENA TO MISSOULA AND RETURN	22.72
DTES21200709	07/23/2012	TESTER.JON	06/29/2012	07/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BILLINGS, COLSTRIP, MISSOULA AND RETURN	109.81 5,875.02
DTES21200710	07/23/2012	TESTER.JON	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN	201.44 476.60
DTES21200711	07/23/2012	COURT.RACHEL C	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ASHLAND AND RETURN	13.50 75.82
DTES21200712	07/23/2012	SLOAN.VIRGINIA B	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BOZEMAN AND RETURN	150.15 197.73

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			START	END		
DTES21200715	07/23/2012	CROOVER,AMY A	07/11/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	45.61 146.81
DTES21200717	07/23/2012	AAGESON,MAIA M	07/10/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HAVRE, CHESTER, HAVRE AND RETURN	10.75 226.79
DTES21200718	07/24/2012	AAGESON,MAIA M	07/16/2012	07/16/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	156.77
DTES21200721	07/25/2012	COTE,PAMELA RAE	02/19/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	118.24 78.30
DTES21200722	07/24/2012	COTE,PAMELA RAE	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	7.67 56.00
DTES21200723	07/25/2012	COTE,PAMELA RAE	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	16.45 95.20
DTES21200724	07/24/2012	COTE,PAMELA RAE	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	13.50 68.80
DTES21200725	07/24/2012	COTE,PAMELA RAE	04/04/2012	04/04/2012	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	20.00
DTES21200726	07/25/2012	COTE,PAMELA RAE	04/19/2012	04/19/2012	STAFF TRANSPORTATION BUTTE TO BILLINGS AND RETURN	112.81
DTES21200727	07/24/2012	COTE,PAMELA RAE	05/12/2012	05/12/2012	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	20.00
DTES21200728	07/24/2012	COTE,PAMELA RAE	06/07/2012	06/07/2012	STAFF TRANSPORTATION BUTTE TO GALLATIN GATEWAY, BOZEMAN AND RETURN	70.40
DTES21200729	07/24/2012	COTE,PAMELA RAE	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	4.46 68.80
DTES21200730	07/25/2012	COTE,PAMELA RAE	07/07/2012	07/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA, STEVENSVILLE AND RETURN	12.13 161.50 120.80
DTES21200731	07/25/2012	COTE,PAMELA RAE	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	182.45 78.80
DTES21200732	07/25/2012	STONE-MANNING,TRACY	07/16/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DILLON AND RETURN	103.14 146.35
DTES21200733	07/25/2012	ODONNELL,ALISON	07/11/2012	07/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	570.70 973.64
DTES21200734	07/25/2012	STONE-MANNING,TRACY	07/12/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, GREAT FALLS AND RETURN	261.79 224.31
DTES21200735	07/25/2012	COTE,PAMELA RAE	05/15/2012	05/15/2012	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	95.20
DTES21200740	07/27/2012	TESTER,JOH	07/19/2012	07/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	104.39 643.60
DTES21200742	07/26/2012	FRANSEN,DEBORAH T	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	9.50 46.40
DTES21200743	07/26/2012	MADGIC,JENNIFER D	07/19/2012	07/19/2012	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN	74.40
DTES21200744	08/01/2012	KNUTSON,BRUCE W	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG SKY AND RETURN	194.68 148.58
DTES21200745	07/27/2012	SLOAN,VIRGINIA B	07/09/2012	07/15/2012	STAFF TRANSPORTATION KALISPELL OFFICE, INTERDEPARTMENTAL TRANSPORTATION	24.80

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			START	END		
DTES21200746	07/27/2012	NYLUND.ERIK C	07/16/2012	07/16/2012	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	53.60
DTES21200747	07/27/2012	NYLUND.ERIK C	06/25/2012	06/25/2012	STAFF TRANSPORTATION BUTTE TO PONY AND RETURN	44.00
DTES21200748	07/30/2012	NYLUND.ERIK C	04/27/2012	04/27/2012	STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	124.00
DTES21200749	07/27/2012	NYLUND.ERIK C	04/12/2012	04/12/2012	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21200750	07/27/2012	NYLUND.ERIK C	02/27/2012	02/27/2012	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21200751	07/27/2012	NYLUND.ERIK C	01/09/2012	01/09/2012	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21200752	07/30/2012	NYLUND.ERIK C	01/11/2012	01/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO LIVINGSTON, BILLINGS, LIVINGSTON AND RETURN	27.73 181.60
DTES21200753	07/27/2012	NYLUND.ERIK C	01/12/2012	01/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	9.74 68.80
DTES21200754	07/30/2012	LOMBARDI JR.,WILLIAM P	07/12/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	147.58 180.95
DTES21200755	07/30/2012	LOMBARDI JR.,WILLIAM P	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, GREAT FALLS AND RETURN	177.49 295.47
DTES21200763	08/03/2012	COTE.PAMELA RAE	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	13.00 69.20
DTES21200764	08/03/2012	MADGIC,JENNIFER D	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	5.48 63.20
DTES21200765	08/07/2012	ZIMMERMAN.PENNY L	07/26/2012	07/27/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION GLENDIVE TO SIDNEY AND RETURN	82.58 30.00
DTES21200766	08/03/2012	CROOVER.AMY A	07/26/2012	07/26/2012	STAFF TRANSPORTATION KALISPELL TO YELLOW BAY AND RETURN	44.77 155.23
DTES21200783	08/13/2012	KNUTSON.BRUCE W	08/01/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO FT BELKNAP AND RETURN	147.88 182.08
DTES21200784	08/13/2012	KNUTSON.BRUCE W	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	12.40
DTES21200785	08/10/2012	MADGIC,JENNIFER D	07/01/2012	07/31/2012	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.14
DTES21200786	08/10/2012	MADGIC,JENNIFER D	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY, LIVINGSTON AND RETURN	64.80 68.00
DTES21200787	08/10/2012	GILMARTIN.SIOBHAN M	07/26/2012	07/26/2012	STAFF TRANSPORTATION BOZEMAN TO SHERIDAN, VIRGINIA CITY, ENNIS AND RETURN	22.60 96.80
DTES21200788	08/13/2012	COTE.PAMELA RAE	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	16.20 130.00
DTES21200789	08/16/2012	AAGESON.MAIA M	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN AND RETURN	4.98 129.20
DTES21200790	08/13/2012	ZIMMERMAN.PENNY L	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO GLASGOW, NASHUA, FT PECK AND RETURN	11.50 51.20
DTES21200792	08/14/2012	ULMER.CHERYL M	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	70.40
DTES21200793	08/14/2012	COTE.PAMELA RAE	08/03/2012	08/03/2012	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200794	08/15/2012	LOMBARDI JR..WILLIAM P	08/02/2012	08/04/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, SEELEY LAKE AND RETURN	184.14 294.10
DTES21200798	08/16/2012	ULMER.CHERYL M	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	7.50 80.00
DTES21200799	08/16/2012	MADGIC.JENNIFER D	08/08/2012	08/08/2012	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER, WHITE SULPHUR SPRINGS AND RETURN	99.60
DTES21200800	08/17/2012	CROOVER.AMY A	08/01/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CHINOOK AND RETURN	209.19 225.60
DTES21200803	08/21/2012	AAGESON.MAIA M	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	7.00 88.51
DTES21200804	08/21/2012	ZIMMERMAN.PENNY L	08/08/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVIE TO WIBAUX, BAKER AND RETURN	8.50 107.41
DTES21200805	08/21/2012	LOMBARDI JR..WILLIAM P	08/08/2012	08/08/2012	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	76.40
DTES21200806	08/21/2012	CROOVER.AMY A	08/10/2012	08/10/2012	STAFF TRANSPORTATION KALISPELL TO MARION AND RETURN	71.15
DTES21200807	08/21/2012	RYERSON.ROBYN M	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WHITEFISH AND RETURN	262.12 178.40
DTES21200813	08/24/2012	COURT.RACHEL C	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY, COLSTRIP AND RETURN	24.50 146.96
DTES21200814	08/24/2012	COURT.RACHEL C	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LAME DEER AND RETURN	5.00 76.20
DTES21200815	08/24/2012	COURT.RACHEL C	08/14/2012	08/14/2012	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	83.38
DTES21200816	08/24/2012	KNUTSON.BRUCE W	08/10/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, MILES CITY AND RETURN	168.77 224.79
DTES21200817	08/24/2012	KNUTSON.BRUCE W	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.45 85.93
DTES21200818	08/24/2012	MADGIC.JENNIFER D	08/14/2012	08/14/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21200819	08/24/2012	MADGIC.JENNIFER D	08/15/2012	08/15/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.20
DTES21200820	08/24/2012	MADGIC.JENNIFER D	08/16/2012	08/17/2012	STAFF TRANSPORTATION BOZEMAN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	9.50
DTES21200821	08/24/2012	CROOVER.AMY A	08/13/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BILLINGS AND RETURN	253.68 349.28
DTES21200824	09/12/2012	ODONNELL.ALISON	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, BOZEMAN, BILLINGS AND RETURN	642.14 939.43
DTES21200825	09/07/2012	DALPIAZ.MIRANDA J	08/02/2012	08/19/2012	STAFF PER DIEM WASHINGTON DC TO MISSOULA, KALISPELL AND RETURN	84.00
DTES21200826	09/07/2012	MCCLAIN.ANTHONY S	08/04/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, BILLINGS, BOZEMAN, MISSOULA AND RETURN	315.48 799.20
DTES21200827	09/07/2012	COURT.RACHEL C	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MUSSELSHELL AND RETURN	15.20 60.00
DTES21200828	09/07/2012	COURT.RACHEL C	08/25/2012	08/25/2012	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	42.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200829	09/07/2012	AAGESON.MAIA M	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA, POLSON, COLUMBIA FALLS, BOZEMAN AND RETURN	142.53 210.88
DTES21200830	09/07/2012	FRANSDEN.DEBORAH T	08/24/2012	08/24/2012	STAFF TRANSPORTATION	38.40
DTES21200831	09/07/2012	FRANSDEN.DEBORAH T	08/25/2012	08/25/2012	MISSOULA TO OVANDO AND RETURN	33.60
DTES21200845	09/07/2012	MADGIC.JENNIFER D	08/01/2012	08/31/2012	STAFF TRANSPORTATION MISSOULA TO BEAR MOUTH AND RETURN	14.00
DTES21200846	09/07/2012	MADGIC.JENNIFER D	08/30/2012	08/30/2012	BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.20
DTES21200847	09/10/2012	AAGESON.MAIA M	08/30/2012	08/30/2012	BOZEMAN TO LIVINGSTON AND RETURN	10.00
DTES21200849	09/07/2012	COTE.PAMELA RAE	08/20/2012	08/24/2012	STAFF PER DIEM GREAT FALLS TO LEWISTOWN AND RETURN	134.75 280.00
DTES21200850	09/07/2012	CROOVER.AMY A	08/28/2012	08/28/2012	STAFF TRANSPORTATION BUTTE TO MISSOULA, BOZEMAN, BILLINGS AND RETURN	83.36
DTES21200851	09/13/2012	LOMBARDI JR..WILLIAM P	08/27/2012	08/29/2012	KALISPELL TO EAST GLACIER AND RETURN STAFF PER DIEM	12.79 256.71
DTES21200852	09/14/2012	LOPACH.THOMAS K	08/08/2012	08/29/2012	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	2,703.94 1,785.07
DTES21200853	09/18/2012	HARDING.STEPHENNE S	08/08/2012	09/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BUTTE, MISSOULA, HELENA, BILLINGS AND RETURN	1,640.06 2,209.78
DTES21200854	09/11/2012	CLARK.KELLIN C	08/03/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, BOZEMAN, BILLINGS, HELENA, GREAT FALLS, WHITEFISH, BOZEMAN AND RETURN	86.31
DTES21200855	09/12/2012	WISE.JAMES D	08/13/2012	08/25/2012	WASHINGTON DC TO WHITEFISH, POLSON, MISSOULA, BOZEMAN AND RETURN STAFF PER DIEM	881.14 981.93
DTES21200856	09/12/2012	TAYLOR.NATHAN M	08/15/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, GREAT FALLS AND RETURN	623.91 1,525.33
DTES21200857	09/17/2012	STONE-MANNING.TRACY	08/28/2012	08/31/2012	WASHINGTON DC TO BILLINGS, GREAT FALLS, HELENA, POLSON, MANHATTAN, BOZEMAN AND RETURN	258.80 244.37
DTES21200858	09/17/2012	JETTE.MARK D	08/10/2012	08/25/2012	STAFF PER DIEM MISSOULA TO BOZEMAN, BUTTE, HELENA AND RETURN	537.86 1,910.80
DTES21200861	09/17/2012	STEPHENS.WICKY C	09/01/2012	09/01/2012	STAFF TRANSPORTATION	27.20
DTES21200862	09/17/2012	RYERSON.ROBYN M	08/30/2012	08/30/2012	BILLINGS TO PRYOR AND RETURN STAFF PER DIEM	11.00 57.15
DTES21200863	09/17/2012	KNUTSON.BRUCE W	08/31/2012	08/31/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	21.14 91.74
DTES21200864	09/17/2012	KNUTSON.BRUCE W	08/28/2012	08/28/2012	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	22.58 78.65
DTES21200865	09/17/2012	COURT.RACHEL C	08/31/2012	08/31/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	5.95 40.00
DTES21200866	09/17/2012	COURT.RACHEL C	08/30/2012	08/30/2012	STAFF PER DIEM BILLINGS TO ROUNDUP AND RETURN	10.00 48.00
					STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21200867	09/17/2012	MADGIC.JENNIFER D	09/02/2012	09/02/2012	STAFF TRANSPORTATION	25.20
DTES21200868	09/21/2012	LILLSTROM.ALPHA G	08/13/2012	08/30/2012	BOZEMAN TO LIVINGSTON AND RETURN STAFF PER DIEM	1,126.81 2,096.01
DTES21200869	09/18/2012	HELLING.ANDREA K	08/08/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, THREE FORKS, BELGRADE, LIVINGSTON, RED LODGE, BILLINGS AND RETURN	1,223.14 2,169.01
DTES21200870	09/19/2012	LASLOVICH.DYLAN M	08/19/2012	09/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, MISSOULA, BOZEMAN, BUTTE, GREAT FALLS, MISSOULA, KALISPELL, MISSOULA, BILLINGS AND RETURN	52.96 1,827.07
DTES21200871	09/17/2012	LOMBARDI JR..WILLIAM P	08/30/2012	08/31/2012	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	102.69 28.00
DTES21200872	09/17/2012	ZIMMERMAN.PENNY L	09/07/2012	09/07/2012	STAFF TRANSPORTATION GLENDDIVE TO TERRY AND RETURN	109.78
DTES21200873	09/17/2012	ZIMMERMAN.PENNY L	09/06/2012	09/06/2012	STAFF TRANSPORTATION GLENDDIVE TO CIRCLE AND RETURN	18.98
DTES21200874	09/17/2012	KNUTSON.BRUCE W	09/05/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, MILES CITY, GLENDDIVE, MEDICINE LAKE, PLENTYWOOD AND RETURN	510.40
DTES21200875	09/17/2012	ULMER.CHERYL M	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CHOUREAU, CONRAD, SHELBY AND RETURN	7.50 60.51
DTES21200876	09/17/2012	ULMER.CHERYL M	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	12.15 77.58
DTES21200877	09/17/2012	AAGESON.MAIA M	09/05/2012	09/05/2012	STAFF PER DIEM GREAT FALLS TO CHOTEAU, CONRAD, SHELBY AND RETURN	8.00
DTES21200878	09/17/2012	COTE.PAMELA RAE	08/31/2012	08/31/2012	STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	21.60
DTES21200879	09/17/2012	CROOVER.AMY A	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	12.50 41.60
DTES21200880	09/17/2012	MADGIC.JENNIFER D	09/04/2012	09/04/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.80
DTES21200881	09/17/2012	MADGIC.JENNIFER D	09/07/2012	09/07/2012	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	29.60
DTES21200883	09/19/2012	KNUTSON.BRUCE W	08/18/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO HAMILTON AND RETURN	165.75 171.87
DTES21200884	09/19/2012	KNUTSON.BRUCE W	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	15.20 87.81
DTES21200885	09/18/2012	COURT.RACHEL C	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	5.79 40.00
DTES21200886	09/18/2012	MADGIC.JENNIFER D	08/20/2012	08/20/2012	STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	72.40
DTES21200887	09/18/2012	MADGIC.JENNIFER D	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	3.69 79.60
DTES21200888	09/18/2012	SLOAN.VIRGINIA B	08/20/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO WHITEFISH, POLSON AND RETURN	10.00 33.20
DTES21200889	09/19/2012	KNUTSON.BRUCE W	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BROWNING, EAST GLACIER AND RETURN	128.73 176.74

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DTES21200890	09/18/2012	MADGIC,JENNIFER D	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MAMMOTH WY AND RETURN	6.84 67.20
DTES21200891	09/18/2012	COURT.RACHEL C	08/15/2012	08/24/2012	STAFF TRANSPORTATION	6.40
DTES21200892	09/18/2012	COURT.RACHEL C	07/18/2012	07/23/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DTES21200893	09/19/2012	COURT.RACHEL C	06/05/2012	06/30/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.60
DTES21200894	09/18/2012	COURT.RACHEL C	09/10/2012	09/10/2012	STAFF TRANSPORTATION	40.00
DTES21200895	09/18/2012	FRANSDEN.DEBORAH T	09/11/2012	09/11/2012	BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21200896	09/18/2012	FRANSDEN.DEBORAH T	09/11/2012	09/11/2012	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	24.00
DTES21200897	09/21/2012	STONE-MANNING.TRACY	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO COLUMBIA FALLS AND RETURN	5.46 98.24
DTES21200898	09/25/2012	STONE-MANNING.TRACY	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, BILLINGS, BIG SANDY AND RETURN	113.03 498.94
DTES21200899	09/25/2012	ZIMMERMAN.PENNY L	09/13/2012	09/13/2012	STAFF TRANSPORTATION	114.75
DTES21200900	09/24/2012	RYERSON.ROBYN M	09/13/2012	09/13/2012	GLENDDIVE TO MILES CITY AND RETURN STAFF TRANSPORTATION	71.20
DTES21200901	09/24/2012	COTE.PAMELA RAE	09/12/2012	09/12/2012	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	72.80
DTES21200902	09/24/2012	COURT.RACHEL C	09/13/2012	09/13/2012	STAFF TRANSPORTATION	83.08
DTES21200903	09/24/2012	GILMARTIN.SIOBHAN M	09/07/2012	09/07/2012	BILLINGS TO CODY WY AND RETURN STAFF TRANSPORTATION	10.00
DTES21200904	09/25/2012	GILMARTIN.SIOBHAN M	09/10/2012	09/10/2012	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	120.00
DTES21200905	09/26/2012	AAGESON.MAIA M	09/18/2012	09/19/2012	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	66.88
DTES21200906	09/25/2012	STEPHENS.VICKY C	08/01/2012	08/31/2012	STAFF TRANSPORTATION	14.00
DTES21200907	09/25/2012	STEPHENS.VICKY C	07/01/2012	07/31/2012	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.00
DTES21200908	09/25/2012	STEPHENS.VICKY C	06/01/2012	06/30/2012	BILLINGS OFFICE INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.40
DTES21200909	09/25/2012	KNUTSON.BRUCE W	09/14/2012	09/14/2012	STAFF TRANSPORTATION	88.13
DTES21200912	09/27/2012	KNUTSON.BRUCE W	09/24/2012	09/24/2012	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	56.80
DTES21200913	09/27/2012	KNUTSON.BRUCE W	09/20/2012	09/20/2012	HELENA TO THREE FORKS AND RETURN STAFF TRANSPORTATION	62.80
DTES21200914	09/27/2012	KNUTSON.BRUCE W	09/21/2012	09/22/2012	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	79.35
DTES21200915	09/27/2012	KNUTSON.BRUCE W	09/18/2012	09/18/2012	HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	99.97
DTES21200916	09/28/2012	NYLUND.ERIK C	08/15/2012	08/16/2012	HELENA TO BOZEMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	122.20 277.60
DTES21200917	09/27/2012	NYLUND.ERIK C	08/30/2012	08/30/2012	BUTTE TO LIVINGSTON, COLSTRIP, BILLINGS, COLUMBUS AND RETURN STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	20.40
TRAVEL AND TRANSPORTATION OF PERSONS						100,360.56
CV120005874	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	11.20
CV120005976	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	403.60
CV120006820	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDINGS STUDIO CERTIFICATION	7.20
CV120007179	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	559.70

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			START	END			
			CV12000784	06/25/2012			SERGEANT AT ARMS
CV120008744	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	295.60	
CV120009092	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	9.00	
CV120009909	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	6.60	
CV120010025	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	182.35	
CV120011203	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	49.40	
DTES21200639	08/19/2012	AAGESON,MAJA M	06/07/2012	06/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00	
DTES21200684	07/06/2012	ZIMMERMAN,PENNY L	06/25/2012	06/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00	
DTES21200820	08/24/2012	MADGIC,JENNIFER D	08/16/2012	08/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00	
OTHER CONTRACTUAL SERVICES						2,218.00	
CD120002456	09/21/2012	FINANCIAL CLERK US SENATE	09/04/2012	09/04/2012	CERTIFIED PURCHASED EQUIPMENT	-54.76	
DTES21200474	04/05/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	46.41	
DTES21200802	08/21/2012	COURT,RACHEL C	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99	
DTES21200848	09/07/2012	LOMBARDI JR.,WILLIAM P	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25.00	
ACQUISITION OF ASSETS						46.64	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,213,028.84
						PERSONNEL BENEFITS	4,418.45
NET PAYROLL EXPENSES						1,217,447.29	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,114,122.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-305,299.42			
Net Payroll Expenses			0.00	-2,559,379.01
Travel and Transportation of Persons			0.00	-165,840.12
Rent, Communications and Utilities			0.00	-68,248.93
Printing and Reproduction			0.00	-215.00
Other Contractual Services			0.00	-11,968.96
Supplies and Materials			17.99	-38,573.98
Acquisition of Assets			0.00	-9,123.58
ORGANIZATION TOTALS	\$2,853,349.58		\$17.99	-\$2,853,349.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,014,815.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,029.63			
Net Payroll Expenses			0.00	-2,492,028.30
Travel and Transportation of Persons			0.00	-195,243.41
Rent, Communications and Utilities			0.00	-47,835.32
Printing and Reproduction			0.00	-209.86
Other Contractual Services			0.00	-6,902.14
Supplies and Materials			-11,000.00	-69,385.12
Acquisition of Assets			0.00	-27,234.40
ORGANIZATION TOTALS	\$3,008,785.37		-\$11,000.00	-\$2,838,838.55
UNEXPENDED BALANCE AS OF 09/30/2012				\$169,946.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,982,354.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,349,254.45	-2,575,887.84
Travel and Transportation of Persons		-93,230.09	-144,722.13
Rent, Communications and Utilities		-17,934.60	-33,795.44
Printing and Reproduction		-485.01	-510.59
Other Contractual Services		-2,652.79	-3,867.54
Supplies and Materials		-18,917.38	-33,543.79
Acquisition of Assets		-90.00	-265.70
ORGANIZATION TOTALS	\$2,982,354.00	-\$1,482,564.32	-\$2,792,593.03
UNEXPENDED BALANCE AS OF 09/30/2012			\$189,760.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HERR, SANDRA M			STAFF ASSISTANT	5,914.00
		ABDNOR, JONATHAN			LEGISLATIVE CORRESPONDENT	22,000.00
		POTEET, PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	59,499.96
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	27,500.00
		VAN BEEK, JASON S			MILITARY LEGISLATIVE ASSISTANT	44,000.00
		HAUGEN, MARK A			FIELD REPRESENTATIVE	34,499.96
		AL-HAJI, QUSI R			WEST RIVER REGIONAL DIRECTOR	46,999.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	42,499.96
		MENDEL, CATHY JO			CASEWORK DIRECTOR	17,749.92
		KONECHNE, SARA L			STATE SCHEDULER TO JUN. 22	15,854.75
		SCHWIERT, DAVID D			LEGISLATIVE DIRECTOR	75,575.92
		ARNAKIS, ADRIAN M			LEGISLATIVE ASSISTANT FROM AUG. 9 TO SEP. 15	13,251.98
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	18,779.24
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		MERSINGER, SUMMER K			DEPUTY CHIEF OF STAFF	69,493.00
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	36,499.96
		LAUCK, JON			SENIOR ADVISOR, COUNSEL	43,499.96
		SAUGSTAD, ERIC S			CONSTITUENT SERVICE REPRESENTATIVE	16,275.00
		LUCAS, JANE B			LEGISLATIVE ASSISTANT	34,000.00
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	46,999.96
		LONG, ROBIN L			STATE SCHEDULER	22,416.65
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	71,575.92
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		FOUBERG, ANDREA L			COMMUNICATIONS DIRECTOR	69,493.00
		BUDEE, NICOLAAS Q			SYSTEMS ADMINISTRATOR	39,999.96
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	25,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	12,633.05
		MASSEY, SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	11,500.00
		STRONG, ASHLEE			PRESS SECRETARY TO JUN. 15	8,958.30
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	27,500.00
		COLLIPRIEST, MARY JANE			PROFESSIONAL STAFF	24,000.00
		MARR, REBECCA LEE			OFFICE MANAGER	29,999.92
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	18,500.00
		KELLY, JENNIFER F			OFFICE ADMINISTRATOR	17,999.96
		JENSEN, RYAN F			LEGISLATIVE ASSISTANT	34,000.00
		TIMM, ANDREW J			STAFF ASSISTANT FROM MAY. 21	11,833.33
		KNUST, RACHEL L			LEGISLATIVE AIDE	4,483.27
		KESSLER, DYLAN T			CONSTITUENT SERVICES REPRESENTATIVE	20,999.92
		KLEIN, ERIN M			LEGISLATIVE CORRESPONDENT	19,999.96
		GILL, KELLI J			STAFF ASSISTANT	13,500.00
		HANSON, DANIELLE S			STAFF ASSISTANT FROM MAY. 23	11,666.66
		HANISCH, ALYSSA J			INTERN TO MAY. 18	1,600.00
		NEUBERT, ZACH L			INTERN TO JUN. 18	2,600.00
		GRUBA, STEPHANIE K			LEGISLATIVE CORRESPONDENT	19,999.96
		SEYMOUR, KATI M			INTERN TO MAY. 16	1,600.00
		D'AQUILA, DENNIS A			LEGISLATIVE CORRESPONDENT	21,999.96
		SCHMIDT, RACHEL R			INTERN TO MAY. 18	1,600.00
		HORTON, CODY S			INTERN TO MAY. 15	375.00
		KYRISS, KODY RAY			INTERN FROM MAY. 7 TO AUG. 15	1,650.00
		DAY, SHILOH E			INTERN FROM MAY. 17 TO JUN. 29	716.66
		HERRMANN, KELLY LEE			INTERN FROM MAY. 16 TO JUL. 1	766.66
		SCHEICH, JOHANNA LYNN			INTERN FROM MAY. 17 TO AUG. 10	1,649.99
		SCHOON, SHELBY L			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		BLANCHARD, SCOTT D			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		ROBB, KEVIN S			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		REITER, REBECCA R			INTERN FROM MAY. 21 TO JUN. 29	1,299.99
		SMITH, BRENDAN J			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		WHITCHER, JAMES C			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		HALL, ALEXANDER G			INTERN FROM JUL. 2 TO AUG. 17	1,533.32
		FITZ, TYLER T			INTERN FROM JUL. 2 TO AUG. 8	1,233.32
		BURNS, ALLYSON M			INTERN FROM JUL. 11 TO AUG. 17	308.32
		RAPOSA, MEGAN L			INTERN FROM JUL. 11 TO AUG. 29	816.66
		GOODFELLOW, STEPHEN V W			INTERN FROM JUL. 13 TO AUG. 31	800.00
		STENBERG, TYLER A			INTERN FROM AUG. 21	1,333.33
		PENFIELD, LOGAN C			INTERN FROM AUG. 21	1,333.33
		WATT, BRITTNEY K			STAFF ASSISTANT FROM AUG. 22	1,625.00
		SIMMONS, JASON T			INTERN FROM SEP. 10	175.00
		LUCKHURST, KELSEY L			INTERN FROM SEP. 28	50.00
DTHN21200332	04/05/2012	VRCHOTA, JUDY L	03/21/2012	03/21/2012	STAFF TRANSPORTATION ABERDEEN TO CHAMBERLAIN AND RETURN	174.42
DTHN21200333	04/05/2012	VRCHOTA, JUDY L	03/22/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.00 87.21
DTHN21200334	04/05/2012	VRCHOTA, JUDY L	03/27/2012	03/27/2012	ABERDEEN TO IPSWICH, BOWDLE, EUREKA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.49 124.95
DTHN21200342	04/05/2012	THUNE, JOHN R	03/19/2012	03/19/2012	ABERDEEN TO LANGFORD, BRITTON, VEBLEN, ROSHOLT AND RETURN SENATOR'S TRANSPORTATION	302.10
DTHN21200343	04/05/2012	THUNE, JOHN R	03/22/2012	03/22/2012	SIoux FALLS TO WASHINGTON DC SENATOR'S TRANSPORTATION	504.60
DTHN21200344	04/05/2012	THUNE, JOHN R	03/29/2012	03/29/2012	WASHINGTON DC TO SIOUX FALLS SENATOR'S TRANSPORTATION	734.60
DTHN21200345	04/19/2012	AL-HAJ, QUSI R	03/21/2012	03/31/2012	WASHINGTON DC TO SIOUX FALLS STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/21 CHAMBERLAIN; 3/22 STURGIS; 3/31 HOT SPRINGS	312.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200346	04/19/2012	AL-HAJ.QUSI R	03/01/2012	03/31/2012	STAFF TRANSPORTATION	227.46
DTHN21200347	04/18/2012	EWING.JESSE C	03/15/2012	03/15/2012	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.92
DTHN21200348	04/18/2012	EWING.JESSE C	04/12/2012	04/12/2012	STAFF TRANSPORTATION	6.81
DTHN21200349	04/19/2012	HOVLAND.JEAN C	04/02/2012	04/04/2012	RAPID CITY TO KADOKA AND RETURN	61.20
DTHN21200350	04/19/2012	HOVLAND.JEAN C	04/09/2012	04/10/2012	STAFF PER DIEM	33.20
DTHN21200351	04/19/2012	HOVLAND.JEAN C	04/11/2012	04/12/2012	STAFF TRANSPORTATION	159.36
DTHN21200352	04/18/2012	KESSLER.DYLAN T	04/11/2012	04/11/2012	STAFF TRANSPORTATION	12.81
DTHN21200353	04/19/2012	MASSEY.SANDY S	03/09/2012	03/09/2012	STAFF TRANSPORTATION	89.27
DTHN21200354	04/18/2012	ROTH.WESLEY G	02/22/2012	02/22/2012	STAFF TRANSPORTATION	11.93
DTHN21200355	04/18/2012	ROTH.WESLEY G	02/24/2012	02/24/2012	STAFF TRANSPORTATION	89.23
DTHN21200356	04/23/2012	STRONG.ASHLEE	01/12/2012	01/14/2012	STAFF TRANSPORTATION	17.00
DTHN21200357	04/18/2012	READY.BENJAMIN J	02/02/2012	02/02/2012	STAFF TRANSPORTATION	80.27
DTHN21200358	04/19/2012	READY.BENJAMIN J	02/15/2012	02/16/2012	STAFF TRANSPORTATION	31.62
DTHN21200359	04/18/2012	READY.BENJAMIN J	02/24/2012	02/24/2012	STAFF TRANSPORTATION	61.20
DTHN21200360	04/19/2012	READY.BENJAMIN J	03/13/2012	03/13/2012	STAFF TRANSPORTATION	41.82
DTHN21200361	04/18/2012	READY.BENJAMIN J	03/15/2012	03/15/2012	STAFF TRANSPORTATION	24.50
DTHN21200362	04/19/2012	READY.BENJAMIN J	03/20/2012	03/20/2012	STAFF TRANSPORTATION	350.13
DTHN21200363	04/19/2012	READY.BENJAMIN J	03/22/2012	03/22/2012	STAFF TRANSPORTATION	76.15
DTHN21200364	04/19/2012	READY.BENJAMIN J	03/27/2012	03/27/2012	STAFF TRANSPORTATION	86.70
DTHN21200365	04/23/2012	READY.BENJAMIN J	03/29/2012	03/29/2012	STAFF TRANSPORTATION	83.55
DTHN21200387	05/04/2012	ENCORE FBO FSD	03/16/2012	03/16/2012	STAFF TRANSPORTATION	242.25
DTHN21200388	05/04/2012	CHARTER FIRST	04/12/2012	04/12/2012	STAFF TRANSPORTATION	35.70
DTHN21200389	05/03/2012	VRCHOTA.JUDY L	04/12/2012	04/12/2012	STAFF TRANSPORTATION	109.65
DTHN21200390	05/04/2012	READY.BENJAMIN J	04/03/2012	04/03/2012	STAFF TRANSPORTATION	76.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200391	05/04/2012	READY,BENJAMIN J	04/04/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BONESTEEL, BURKE, GREGORY, WINNER, GREGORY, WINNER, COLOME AND RETURN	83.55 226.95
DTHN21200392	05/04/2012	READY,BENJAMIN J	04/10/2012	04/10/2012	STAFF TRANSPORTATION SIOUX FALLS TO LAKE ANDES, WINNER, PLATTE, PARKSTON AND RETURN	191.25
DTHN21200393	05/03/2012	READY,BENJAMIN J	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU, BROOKINGS AND RETURN	8.12 68.85
DTHN21200394	05/04/2012	READY,BENJAMIN J	04/20/2012	04/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON, OACOMA, WHITE LAKE, PLANKINTON AND RETURN	153.00
DTHN21200395	05/03/2012	READY,BENJAMIN J	04/23/2012	04/23/2012	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	45.90
DTHN21200396	05/04/2012	THUNE,JOHN R	04/16/2012	04/16/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	730.10
DTHN21200422	05/04/2012	THUNE,JOHN R	04/23/2012	04/23/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	730.10
DTHN21200423	05/04/2012	THUNE,JOHN R	04/26/2012	04/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.60
DTHN21200424	05/07/2012	NELSON,RYAN P	02/27/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	628.62 1,102.70
DTHN21200425	05/07/2012	NELSON,RYAN P	03/21/2012	03/21/2012	STAFF TRANSPORTATION SIOUX FALLS TO OACOMA AND RETURN	143.82
DTHN21200426	05/07/2012	NELSON,RYAN P	03/26/2012	03/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	97.44 672.00 1,103.70
DTHN21200427	05/07/2012	NELSON,RYAN P	04/30/2012	04/30/2012	STAFF TRANSPORTATION SIOUX FALLS TO MILBANK, WAVERLY, CASTLEWOOD AND RETURN	127.50
DTHN21200428	05/07/2012	AL-HAJ,QUSI R	04/01/2012	04/30/2012	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	338.64
DTHN21200429	05/07/2012	AL-HAJ,QUSI R	04/12/2012	04/26/2012	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/12, 17, 26 HOT SPRINGS; 4/20 WALL	238.17
DTHN21200430	05/11/2012	KESSLER,DYLAN T	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO LANGFORD, BRITTON, LANGFORD, BRITTON AND RETURN	40.52 92.13
DTHN21200431	05/11/2012	SAUGSTAD,ERIC S	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,413.34 846.70
DTHN21200439	05/11/2012	CHARTER FIRST	02/22/2012	02/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	4,175.45
DTHN21200443	05/11/2012	CHARTER FIRST	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO BRITTON, ABERDEEN AND RETURN	3,321.29
DTHN21200461	06/07/2012	AL-HAJ,QUSI R	05/14/2012	05/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	97.44 831.70 805.20
DTHN21200462	06/05/2012	EWING,JESSE C	05/11/2012	05/11/2012	STAFF TRANSPORTATION RAPID CITY TO VALENTINE NE AND RETURN	237.54
DTHN21200463	06/04/2012	EWING,JESSE C	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	25.00 52.17
DTHN21200464	06/04/2012	EWING,JESSE C	05/18/2012	05/18/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	66.60
DTHN21200466	06/04/2012	HAUGEN,MARK A	03/13/2012	03/13/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	41.82
DTHN21200467	06/04/2012	HAUGEN,MARK A	03/15/2012	03/15/2012	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	30.60
DTHN21200468	06/04/2012	HAUGEN,MARK A	04/17/2012	04/17/2012	STAFF TRANSPORTATION RAPID CITY TO KADOKA AND RETURN	98.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200469	06/04/2012	HAUGEN.MARK A	04/18/2012	04/18/2012	STAFF TRANSPORTATION	84.66
DTHN21200470	06/04/2012	HAUGEN.MARK A	04/19/2012	04/19/2012	RAPID CITY TO EDMONT AND RETURN STAFF TRANSPORTATION	48.96
DTHN21200471	06/05/2012	HOVLAND.JEAN C	05/11/2012	05/12/2012	RAPID CITY TO SPEARFISH AND RETURN STAFF PER DIEM	18.88 170.62
DTHN21200472	06/05/2012	HOVLAND.JEAN C	05/16/2012	05/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	10.90 190.92
DTHN21200473	06/05/2012	KONECHNE.SARA L	05/12/2012	05/12/2012	STAFF TRANSPORTATION STAFF PER DIEM	13.00 231.99
DTHN21200475	06/05/2012	VRCHOTA.JUDY L	04/30/2012	04/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	5.34 100.98
DTHN21200476	06/04/2012	VRCHOTA.JUDY L	05/01/2012	05/01/2012	STAFF TRANSPORTATION STAFF PER DIEM	33.30
DTHN21200477	06/05/2012	VRCHOTA.JUDY L	05/14/2012	05/16/2012	STAFF TRANSPORTATION STAFF PER DIEM	64.96 592.77
DTHN21200478	06/05/2012	VRCHOTA.JUDY L	05/18/2012	05/18/2012	STAFF TRANSPORTATION STAFF PER DIEM	1.292.60 4.49
DTHN21200479	06/05/2012	THUNE.JOHN R	05/10/2012	05/10/2012	STAFF TRANSPORTATION STAFF PER DIEM	148.74
DTHN21200480	06/05/2012	THUNE.JOHN R	05/17/2012	05/17/2012	STAFF TRANSPORTATION STAFF PER DIEM	504.60
DTHN21200481	06/05/2012	THUNE.JOHN R	05/25/2012	05/25/2012	STAFF TRANSPORTATION STAFF PER DIEM	640.60
DTHN21200484	06/12/2012	MASSEY.SANDY S	04/12/2012	04/12/2012	STAFF TRANSPORTATION STAFF PER DIEM	379.80
DTHN21200485	06/12/2012	MASSEY.SANDY S	05/06/2012	05/06/2012	STAFF TRANSPORTATION STAFF PER DIEM	29.58
DTHN21200486	06/12/2012	MASSEY.SANDY S	05/14/2012	05/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	29.42
DTHN21200487	06/13/2012	READY.BENJAMIN J	05/03/2012	05/03/2012	STAFF TRANSPORTATION STAFF PER DIEM	32.19
DTHN21200488	06/12/2012	READY.BENJAMIN J	05/11/2012	05/11/2012	STAFF TRANSPORTATION STAFF PER DIEM	133.20
DTHN21200489	06/13/2012	READY.BENJAMIN J	05/15/2012	05/15/2012	STAFF TRANSPORTATION STAFF PER DIEM	74.93
DTHN21200498	06/14/2012	AL-HAJ.QUSI R	05/01/2012	05/31/2012	STAFF TRANSPORTATION STAFF PER DIEM	116.55
DTHN21200499	06/14/2012	AL-HAJ.QUSI R	05/03/2012	05/31/2012	STAFF TRANSPORTATION STAFF PER DIEM	428.46
DTHN21200500	06/14/2012	THUNE.JOHN R	06/04/2012	06/04/2012	STAFF TRANSPORTATION STAFF PER DIEM	467.87
DTHN21200501	06/14/2012	THUNE.JOHN R	06/07/2012	06/07/2012	STAFF TRANSPORTATION STAFF PER DIEM	500.10
DTHN21200514	06/14/2012	CHARTER FIRST	05/30/2012	05/30/2012	STAFF TRANSPORTATION STAFF PER DIEM	640.60
DTHN21200515	06/14/2012	ENCORE FBO FSD	03/19/2012	03/19/2012	STAFF TRANSPORTATION STAFF PER DIEM	4.367.19
DTHN21200516	06/14/2012	ENCORE FBO FSD	05/14/2012	05/14/2012	STAFF TRANSPORTATION STAFF PER DIEM	2.940.29
DTHN21200517	06/14/2012	ENCORE FBO FSD	06/01/2012	06/01/2012	STAFF TRANSPORTATION STAFF PER DIEM	2.919.37
					STAFF TRANSPORTATION STAFF PER DIEM	2.072.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200519	06/21/2012	HOVLAND,JEAN C	06/10/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, EAGLE BUTTE, FORT YATES ND, ABERDEEN AND RETURN	367.63 300.66
DTHN21200520	08/01/2012	LAUCK,JON	06/03/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	69.72 743.70
DTHN21200521	07/06/2012	NELSON.RYAN P	03/12/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	639.63 964.70
DTHN21200522	07/05/2012	NELSON.RYAN P	05/31/2012	05/31/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	66.60
DTHN21200523	07/05/2012	NELSON.RYAN P	06/08/2012	06/08/2012	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	66.60
DTHN21200524	07/13/2012	NELSON.RYAN P	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	769.44 833.70
DTHN21200525	06/21/2012	THUNE,JOHN R	06/11/2012	06/11/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	302.10
DTHN21200526	06/21/2012	THUNE,JOHN R	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	1,065.60
DTHN21200527	06/21/2012	THUNE,JOHN R	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	730.10
DTHN21200528	07/05/2012	EWING,JESSE C	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	6.78 64.38
DTHN21200529	07/06/2012	EWING,JESSE C	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO ANTELOPE AND RETURN	5.35 204.24
DTHN21200530	07/05/2012	HOVLAND,JEAN C	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	11.00 50.51
DTHN21200531	07/27/2012	KESSLER,DYLAN T	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO ONIDA, PIERRE, HIGHMORE, MILLER, ST LAWRENCE AND RETURN	3.72 197.03
DTHN21200532	07/18/2012	AL-HAJ,QUSI R	06/01/2012	06/30/2012	STAFF TRANSPORTATION RAPID CITY OFFICE; INTERDEPARTMENTAL TRANSPORTATION	228.66
DTHN21200533	07/18/2012	AL-HAJ,QUSI R	06/02/2012	06/30/2012	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/2 SPEARFISH; 6/8 STURGIS; 6/11 CHAMBERLAIN; 6/14 KEYSTONE; 6/19, 30 HOT SPRINGS	490.07
DTHN21200534	07/18/2012	READY,BENJAMIN J	06/11/2012	06/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	11.64 97.13
DTHN21200535	07/17/2012	READY,BENJAMIN J	06/12/2012	06/12/2012	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY, ELK POINT AND RETURN	97.13
DTHN21200536	07/19/2012	READY,BENJAMIN J	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN	10.60 149.85
DTHN21200537	07/18/2012	READY,BENJAMIN J	06/15/2012	06/15/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	122.10
DTHN21200538	07/17/2012	READY,BENJAMIN J	06/19/2012	06/19/2012	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	83.25
DTHN21200539	07/18/2012	READY,BENJAMIN J	06/20/2012	06/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	119.33
DTHN21200540	07/23/2012	LUCAS,JANE B	07/01/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, CLEAR LAKE, WATERTOWN, MADISON, SIOUX FALLS, BROOKINGS, PIERRE, SIOUX FALLS AND RETURN	262.71 839.83
DTHN21200541	07/24/2012	THUNE,JOHN R	06/21/2012	06/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.60
DTHN21200542	07/24/2012	THUNE,JOHN R	07/15/2012	07/15/2012	SENATOR'S TRANSPORTATION ROANOKE VA TO SIOUX FALLS	306.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200543	07/24/2012	NELSON.RYAN P	07/12/2012	07/12/2012	STAFF TRANSPORTATION	227.55
DTHN21200544	07/25/2012	HOVLAND.JEAN C	07/22/2012	07/22/2012	STAFF PER DIEM	3.25
					STAFF TRANSPORTATION	51.06
DTHN21200545	07/26/2012	KESSLER.DYLAN T	07/19/2012	07/19/2012	STAFF PER DIEM	11.66
					STAFF TRANSPORTATION	137.64
DTHN21200546	07/27/2012	HOVLAND.JEAN C	07/23/2012	07/23/2012	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	121.59
DTHN21200564	08/01/2012	THUNE.JOHN R	07/23/2012	07/23/2012	STAFF TRANSPORTATION	500.10
DTHN21200565	08/10/2012	THUNE.JOHN R	07/16/2012	07/16/2012	STAFF TRANSPORTATION	500.10
DTHN21200580	08/10/2012	THUNE.JOHN R	08/02/2012	08/02/2012	STAFF TRANSPORTATION	504.60
DTHN21200584	08/20/2012	CHARTER FIRST	07/06/2012	07/06/2012	STAFF TRANSPORTATION	4,367.19
DTHN21200585	08/20/2012	AL-HAJ.QUSI R	07/01/2012	07/31/2012	STAFF TRANSPORTATION	307.47
DTHN21200586	08/20/2012	AL-HAJ.QUSI R	07/06/2012	07/30/2012	STAFF TRANSPORTATION	177.05
DTHN21200589	08/20/2012	HOVLAND.JEAN C	08/09/2012	08/09/2012	STAFF TRANSPORTATION	17.90
					STAFF PER DIEM	123.32
DTHN21200590	08/20/2012	SAUGSTAD.ERIC S	08/08/2012	08/08/2012	STAFF TRANSPORTATION	117.66
DTHN21200591	08/24/2012	DAQUILA.DENNIS A	08/12/2012	08/15/2012	STAFF TRANSPORTATION	548.19
					STAFF PER DIEM	989.58
DTHN21200592	08/24/2012	HOVLAND.JEAN C	08/13/2012	08/16/2012	STAFF TRANSPORTATION	15.00
					STAFF INCIDENTALS	227.23
					STAFF PER DIEM	335.50
DTHN21200593	09/10/2012	KLEIN.ERIN M	08/04/2012	08/09/2012	STAFF TRANSPORTATION	158.97
					STAFF PER DIEM	592.51
DTHN21200594	08/24/2012	CHARTER FIRST	08/15/2012	08/15/2012	STAFF TRANSPORTATION	3,934.50
DTHN21200595	08/24/2012	CHARTER FIRST	08/17/2012	08/17/2012	STAFF TRANSPORTATION	3,288.16
DTHN21200596	09/05/2012	HOVLAND.JEAN C	08/22/2012	08/22/2012	STAFF TRANSPORTATION	16.98
					STAFF PER DIEM	124.32
DTHN21200597	09/05/2012	KESSLER.DYLAN T	08/27/2012	08/27/2012	STAFF TRANSPORTATION	17.12
					STAFF PER DIEM	180.93
DTHN21200598	09/05/2012	NELSON.RYAN P	07/16/2012	07/16/2012	STAFF TRANSPORTATION	387.02
					STAFF PER DIEM	848.70
DTHN21200599	09/12/2012	VAN BEEK.JASON S	08/13/2012	08/17/2012	STAFF TRANSPORTATION	586.32
					STAFF PER DIEM	1,389.10
DTHN21200600	09/04/2012	VRCHOTA.JUDY L	07/26/2012	07/26/2012	STAFF TRANSPORTATION	78.26
DTHN21200601	09/05/2012	VRCHOTA.JUDY L	08/06/2012	08/06/2012	STAFF TRANSPORTATION	6.18
					STAFF PER DIEM	98.79
DTHN21200616	09/11/2012	GRUBA.STEPHANIE K	08/13/2012	08/21/2012	STAFF TRANSPORTATION	589.70
					STAFF PER DIEM	777.78
					STAFF TRANSPORTATION	
					WASHINGTON DC TO RAPID CITY, FT PIERRE, SIOUX FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200618	09/19/2012	ARNAKIS,ADRIAN M	08/13/2012	08/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE AND RETURN	61.76 805.58 1,086.08
DTHN21200619	09/17/2012	NELSON,RYAN P	08/31/2012	08/31/2012	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	138.75
DTHN21200620	09/20/2012	ABDNOR, JONATHAN	08/13/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN	756.81 704.32
DTHN21200621	09/20/2012	KNJUST, RACHEL L	08/31/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	429.74 658.70
DTHN21200622	09/25/2012	TJEERDSM, LYNN H	06/28/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, FLANDREAU, MITCHELL, PLATTE, ARMOUR, PLATTE, SIOUX FALLS AND RETURN	211.31 507.50
DTHN21200623	09/18/2012	EWING, JESSE C	07/13/2012	07/13/2012	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	66.60
DTHN21200624	09/19/2012	EWING, JESSE C	08/07/2012	08/07/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	64.38
DTHN21200625	09/18/2012	EWING, JESSE C	08/27/2012	08/27/2012	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	54.39
DTHN21200626	09/18/2012	EWING, JESSE C	08/31/2012	08/31/2012	STAFF TRANSPORTATION RAPID CITY TO OGLALA AND RETURN	86.58
DTHN21200627	09/18/2012	READY, BENJAMIN J	07/20/2012	07/20/2012	STAFF TRANSPORTATION SIOUX FALLS TO PARKER, VIBORG AND RETURN	52.73
DTHN21200628	09/18/2012	READY, BENJAMIN J	07/24/2012	07/24/2012	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	61.05
DTHN21200629	09/19/2012	READY, BENJAMIN J	08/03/2012	08/03/2012	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	116.55
DTHN21200630	09/19/2012	READY, BENJAMIN J	08/10/2012	08/10/2012	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN, MURDO AND RETURN	238.65
DTHN21200631	09/18/2012	READY, BENJAMIN J	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ELKTON, WHITE, BROOKINGS AND RETURN	10.77 88.80
DTHN21200632	09/19/2012	READY, BENJAMIN J	08/21/2012	08/21/2012	STAFF TRANSPORTATION SIOUX FALLS TO VERMILION, MITCHELL AND RETURN	144.30
DTHN21200633	09/18/2012	READY, BENJAMIN J	08/23/2012	08/23/2012	STAFF TRANSPORTATION SIOUX FALLS TO SIOUX CITY IA AND RETURN	99.90
DTHN21200634	09/18/2012	READY, BENJAMIN J	07/27/2012	07/27/2012	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC AND RETURN	16.65
DTHN21200635	09/28/2012	FOUBERG, ANDREA L	09/01/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE AND RETURN	337.56 1,027.02
DTHN21200637	09/24/2012	HAUGEN, MARK A	05/30/2012	05/30/2012	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	49.95
DTHN21200638	09/24/2012	HAUGEN, MARK A	06/27/2012	06/27/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	46.62
DTHN21200639	09/24/2012	HAUGEN, MARK A	06/28/2012	06/28/2012	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	49.95
DTHN21200640	09/24/2012	HAUGEN, MARK A	07/19/2012	07/19/2012	STAFF TRANSPORTATION RAPID CITY TO NEWELL AND RETURN	61.05
DTHN21200641	09/24/2012	HAUGEN, MARK A	08/27/2012	08/27/2012	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	49.95
DTHN21200642	09/24/2012	HAUGEN, MARK A	09/10/2012	09/10/2012	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	46.62
DTHN21200643	09/24/2012	MASSEY, SANDY S	08/16/2012	08/16/2012	STAFF TRANSPORTATION RAPID CITY TO WHITEWOOD AND RETURN	42.74
DTHN21200644	09/25/2012	THUNE, JOHN R	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION MINNEAPOLIS MN TO WASHINGTON DC	379.80
DTHN21200645	09/25/2012	THUNE, JOHN R	09/16/2012	09/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN TO SIOUX FALLS	624.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21200646	09/28/2012	HOVLAND,JEAN C	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	11.00 51.06
TRAVEL AND TRANSPORTATION OF PERSONS						93,230.09
CV120005977	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	193.70
CV120007180	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	11.40
CV120007875	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	475.40
CV120008745	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	676.45
CV120010026	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	316.00
CV120011204	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	24.70
DTHN21200336	04/05/2012	HEWLETT PACKARD COMMERCIAL REPAIRS	11/11/2011	11/11/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	554.89
DTHN21200390	05/04/2012	READY,BENJAMIN J	04/03/2012	04/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DTHN21200391	05/04/2012	READY,BENJAMIN J	04/04/2012	04/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	19.00
DTHN21200431	05/11/2012	SAUGSTAD,ERIC S	04/29/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DTHN21200461	06/07/2012	AL-HAJ,OUSIR R	05/14/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DTHN21200521	07/06/2012	NELSON,RYAN P	03/12/2012	03/15/2012	FEES AND OTHER CHARGES	60.00
DTHN21200540	07/23/2012	LUCAS,JANE B	07/01/2012	07/08/2012	FEES AND OTHER CHARGES	30.00
DTHN21200542	07/24/2012	THUNE,JOHN R	07/15/2012	07/15/2012	FEES AND OTHER CHARGES	25.00
DTHN21200591	08/24/2012	DAQUILA,DENNIS A	08/12/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DTHN21200593	09/10/2012	KLEIN,ERIN M	08/04/2012	08/09/2012	FEES AND OTHER CHARGES	30.00
DTHN21200599	09/12/2012	VAN BEEK,JASON S	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	30.00
DTHN21200618	09/19/2012	ARNAKIS,ADRIAN M	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	18.75
DTHN21200620	09/20/2012	ABDOR,IONATHAN	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	18.75
DTHN21200621	09/20/2012	KNUST,RACHEL L	08/31/2012	09/07/2012	FEES AND OTHER CHARGES	30.00
DTHN21200622	09/25/2012	TJEERDSMALYNN H	06/28/2012	07/01/2012	FEES AND OTHER CHARGES	18.75
OTHER CONTRACTUAL SERVICES						2,652.79
DTHN21200444	05/10/2012	GSL SOLUTIONS INC	05/04/2012	05/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
ACQUISITION OF ASSETS						90.00
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,346,225.90
						RE-EMPLOYED ANNUITANTS
						2,586.00
						PERSONNEL BENEFITS
						442.55
NET PAYROLL EXPENSES						1,349,254.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,759,419.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,518.84		
Net Payroll Expenses		0.00	-1,954,778.60
Travel and Transportation of Persons		0.00	-103,027.67
Rent, Communications and Utilities		0.00	-33,805.90
Other Contractual Services		0.00	-2,240.04
Supplies and Materials		-29,000.00	-87,038.38
Acquisition of Assets		0.00	-8,192.07
ORGANIZATION TOTALS	\$2,753,900.16	-\$29,000.00	-\$2,189,082.66
UNEXPENDED BALANCE AS OF 09/30/2012			\$564,817.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,639,319.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,526,907.29	-2,942,083.50
Travel and Transportation of Persons		-76,730.04	-134,013.96
Rent, Communications and Utilities		-24,839.58	-45,824.74
Printing and Reproduction		-950.50	-2,662.81
Other Contractual Services		-1,712.15	-1,845.65
Supplies and Materials		-20,649.50	-39,806.10
Acquisition of Assets		-383.75	-1,144.50
ORGANIZATION TOTALS	\$3,639,319.00	-\$1,652,172.81	-\$3,167,381.26
UNEXPENDED BALANCE AS OF 09/30/2012			\$471,937.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAHAN, CHRISTOPHER TAKETO			CHIEF OF STAFF	84,726.48
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR	6,083.30
		BRANDT, DANIEL P III			LEGISLATIVE DIRECTOR FROM AUG. 19	16,333.32
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	53,499.96
		LANGAN, BRIAN P			REGIONAL MANAGER	38,499.96
		ROCHKIND, DINA ELLIS			SENIOR FINANCIAL SERVICES COUNSEL	66,203.30
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	54,531.54
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO AUG. 31	2,083.30
		BAIG, WENDY F			GENERAL COUNSEL TO MAY. 31	833.32
		ROEHL, GALEN A			SENIOR POLICY ADVISOR FROM APR. 29 TO JUN. 9	10,249.99
		ABRAHAM, TESSIE ANNE			LEGISLATIVE COUNSEL	40,499.92
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	53,999.92
		JODS, DANIELLE A			SCHEDULER	41,500.00
		NEAL, REBECCA K			PRESS SECRETARY	41,500.00
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	52,166.62
		NOVOTNEY, JOSHUA L			EASTERN PENNSYLVANIA DIRECTOR	47,000.00
		FITZPATRICK, JAMES			REGIONAL MANAGER	24,500.00
		KING, EMMA K			LEGISLATIVE CORRESPONDENT	20,999.92
		PETRUCCI, ALEXANDRA M			ASSISTANT TO THE CHIEF OF STAFF	18,999.92
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	32,874.92
		MALLOY, MAXWELL T			STAFF ASSISTANT	17,000.00
		SOLOVEICHIK, NACHAMA			COMMUNICATIONS DIRECTOR	55,999.96
		VIDOVICH, MITCHELL LEE			LEGISLATIVE ASSISTANT	34,000.00
		DOYLE, BRETT W			LEGISLATIVE CORRESPONDENT	20,777.93
		MORGAN, RICHARD R			LEGISLATIVE ASSISTANT	38,499.96
		DESOUZA, ROBERT J			STATE DIRECTOR	74,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZZA, FRANK J			STAFF ASSISTANT	19,499.96
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	39,999.92
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43,499.92
		MARLES, KIRA RENEE			STAFF ASSISTANT	17,750.00
		CONWAY, SHAWN PATRICK			CONSTITUENT ADVOCATE	18,500.00
		SORENSEN, REBECCA A			STAFF ASSISTANT TO AUG. 10	10,111.05
		MERKEL, THEODORE W			LEGISLATIVE CORRESPONDENT	20,999.92
		DITZLER, JEFFREY J			STAFF ASSISTANT	16,499.96
		BACAK, ABIGAIL R			EXECUTIVE ASSISTANT	35,999.96
		GRIFFITH, RAISA T A			STAFF ASSISTANT	17,000.00
		CORNMAN, RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	22,499.96
		BILY, SARAH J			CONSTITUENT SERVICES CASEWORKER TO JUL. 20	10,083.33
		FRICK, JOHN P JR			REGIONAL MANAGER	30,000.00
		JOHNSON, IMANI			CONSTITUENT SERVICES ADVOCATE	19,500.00
		KING, KATELYN MARIE			FIELD REPRESENTATIVE	19,499.96
		KOCHMAN, BENJAMIN D			LEGISLATIVE CORRESPONDENT	16,999.92
		BAKER, JEREMY P			LEGISLATIVE CORRESPONDENT	18,499.98
		ADELSTEIN, DANIEL J			NATIONAL SECURITY POLICY ADVISOR	32,000.00
		BADGLEY, TYLER S			LEGISLATIVE CORRESPONDENT	18,999.92
		CHARTAN, STEVEN A			POLICY ADVISOR	16,583.26
		VALOCCHI, ALEXANDRA A			STAFF ASSISTANT TO APR. 21	1,750.00
		MOONEY, HANNAH			PRESS ASSISTANT TO MAY. 11	3,872.20
		WALSH, THERESA R			GRANTS COORDINATOR	23,999.96
		MEREDITH, STEVEN E			STAFF ASSISTANT	16,499.96
		STEELE, FREDERICK D			CASEWORKER	18,500.00
		STERN, JOE D			REGIONAL MANAGER TO JUL. 6	13,333.31
		CHEN, SAMUEL S			STAFF ASSISTANT	17,000.00
		CESSAR, KATHERINE A			STAFF ASSISTANT FROM MAY. 29	10,166.66
		BENCIE, LOREEN A			STAFF ASSISTANT FROM JUN. 4	4,379.97
		RIVERS, WILLIAM J III			PRESS ASSISTANT FROM JUN. 18	9,155.53
		KEMMERER, JESSICA L			CONSTITUENT SERVICE ADVOCATE FROM JUL. 11	7,333.33
		KELLY, STEVEN F			REGIONAL MANAGER FROM SEP. 13	2,149.99
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DT0021200588	04/04/2012	LANGAN,BRIAN P	02/02/2012	02/02/2012	STAFF TRANSPORTATION	105.06
DT0021200589	04/03/2012	LANGAN,BRIAN P	02/03/2012	02/03/2012	SCRANTON TO BLOOMSBURG, WILLIAMSPORT AND RETURN	26.01
DT0021200590	04/03/2012	LANGAN,BRIAN P	02/10/2012	02/10/2012	SCRANTON TO TOBYHANNA AND RETURN	61.20
DT0021200591	04/03/2012	LANGAN,BRIAN P	02/14/2012	02/14/2012	STAFF TRANSPORTATION	60.18
DT0021200592	04/03/2012	LANGAN,BRIAN P	02/15/2012	02/15/2012	SCRANTON TO BLOOMSBURG AND RETURN	23.46
DT0021200593	04/03/2012	LANGAN,BRIAN P	02/16/2012	02/16/2012	STAFF TRANSPORTATION	17.85
DT0021200594	04/03/2012	LANGAN,BRIAN P	02/17/2012	02/17/2012	SCRANTON TO HAZLETON, TOBYHANNA AND RETURN	68.34
DT0021200595	04/04/2012	LANGAN,BRIAN P	02/23/2012	02/23/2012	SCRANTON TO CARBONDALE AND RETURN	29.40
DT0021200596	04/03/2012	LANGAN,BRIAN P	02/24/2012	02/24/2012	STAFF PER DIEM	122.40
DT0021200597	04/03/2012	LANGAN,BRIAN P	02/27/2012	02/27/2012	SCRANTON TO HAZLETON, TOBYHANNA, CARBONDALE AND RETURN	11.22
DT0021200613	04/03/2012	INTERIANO,ALEJANDRO J	03/20/2012	03/20/2012	STAFF TRANSPORTATION	59.67
DT0021200615	04/04/2012	CORNMAN,RACHEL ASHLEY	03/01/2012	03/23/2012	SCRANTON TO PITTSFORD AND RETURN	71.82
DT0021200616	04/03/2012	DESOUSAR,ROBERT J	03/12/2012	03/22/2012	SCRANTON TO BUSHKILL AND RETURN	513.33
					WASHINGTON DC TO ZIONSVILLE AND RETURN	
					STAFF TRANSPORTATION	
					ALLENTOWN TO THE FOLLOWING AND RETURN: 3/1, 20 PHILADELPHIA; 3/7 HARRISBURG; 3/13 JOHNSTOWN; 3/23 SCRANTON	
					STAFF TRANSPORTATION	
					HARRISBURG OFFICE; INTERDEPARTMENTAL TRANSPORTATION	32.13

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200617	04/03/2012	DESOUZA,ROBERT J	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	3.00 82.62
DT0021200618	04/03/2012	GABRIEL,MARTA BOULOS	03/13/2012	03/13/2012	STAFF TRANSPORTATION ALLENTOWN TO PALMERTON AND RETURN	38.25
DT0021200619	04/03/2012	GABRIEL,MARTA BOULOS	03/14/2012	03/14/2012	STAFF TRANSPORTATION EASTON TO BLAKESLEE AND RETURN	52.02
DT0021200620	04/03/2012	GABRIEL,MARTA BOULOS	03/15/2012	03/15/2012	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.76
DT0021200621	04/03/2012	GABRIEL,MARTA BOULOS	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	30.00 35.70
DT0021200623	04/03/2012	JOHNSON,I,MANI	02/29/2012	02/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	15.00 49.00
DT0021200624	04/04/2012	NEAL,REBECCA K	03/22/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	162.60 143.31
DT0021200625	04/04/2012	NEAL,REBECCA K	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	191.67 178.00
DT0021200626	04/04/2012	WALSH,THERESA R	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	6.88 115.45
DT0021200627	04/04/2012	WALSH,THERESA R	03/13/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	13.80 98.62
DT0021200628	04/04/2012	WALSH,THERESA R	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO LANCASTER AND RETURN	10.13 165.24
DT0021200629	04/03/2012	ZIMSKIND,SUSAN L	03/13/2012	03/13/2012	STAFF TRANSPORTATION ALLENTOWN TO WAYNE AND RETURN	61.04
DT0021200630	04/05/2012	ZIMSKIND,SUSAN L	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO PITTSBURGH, BUTLER AND RETURN	132.81 348.78
DT0021200631	04/03/2012	ZIMSKIND,SUSAN L	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	12.04 82.11
DT0021200632	04/03/2012	ZIMSKIND,SUSAN L	03/28/2012	03/28/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DT0021200633	04/04/2012	ZIMSKIND,SUSAN L	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	2.80 102.20
DT0021200636	04/10/2012	BLACKBURN,MATT J	03/01/2012	03/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.20
DT0021200637	04/23/2012	FITZPATRICK,JAMES	03/15/2012	03/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.08
DT0021200638	04/09/2012	FITZPATRICK,JAMES	03/20/2012	03/20/2012	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	61.20
DT0021200639	04/10/2012	FRICK JR,JOHN P	03/01/2012	03/29/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.80
DT0021200640	04/10/2012	FRICK JR,JOHN P	03/13/2012	03/13/2012	STAFF TRANSPORTATION DUNBAR TO TYRONE AND RETURN	128.78
DT0021200641	04/09/2012	FRICK JR,JOHN P	03/27/2012	03/27/2012	STAFF TRANSPORTATION DUNBAR TO PLEASANTVILLE AND RETURN	89.00
DT0021200642	04/10/2012	GABRIEL,MARTA BOULOS	03/01/2012	03/31/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.28
DT0021200643	04/09/2012	STERN,S,JOE D	03/05/2012	03/05/2012	STAFF TRANSPORTATION HARRISBURG TO NEW FREEDOM AND RETURN	43.86
DT0021200644	04/09/2012	ZIMSKIND,SUSAN L	03/30/2012	03/30/2012	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	88.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200645	04/09/2012	WALSH.THERESA R	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG TO ALLENTOWN	8.42 82.11
DT0021200646	04/10/2012	STERNS.JOE D	03/06/2012	03/06/2012	STAFF TRANSPORTATION HARRISBURG TO DANVILLE AND RETURN	118.32
DT0021200647	04/09/2012	STERNS.JOE D	03/08/2012	03/27/2012	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DT0021200648	04/09/2012	STERNS.JOE D	03/09/2012	03/09/2012	STAFF TRANSPORTATION HARRISBURG TO LITTLESTOWN AND RETURN	48.96
DT0021200649	04/09/2012	STERNS.JOE D	03/13/2012	03/13/2012	STAFF TRANSPORTATION HARRISBURG TO MIDDLEBURG AND RETURN	48.96
DT0021200650	04/09/2012	STERNS.JOE D	03/15/2012	03/15/2012	STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE AND RETURN	37.74
DT0021200651	04/10/2012	STERNS.JOE D	03/21/2012	03/21/2012	STAFF TRANSPORTATION HARRISBURG TO DANVILLE AND RETURN	107.61
DT0021200652	04/09/2012	STERNS.JOE D	03/22/2012	03/22/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	38.76
DT0021200653	04/09/2012	STERNS.JOE D	03/23/2012	03/23/2012	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	73.44
DT0021200654	04/09/2012	STERNS.JOE D	03/26/2012	03/26/2012	STAFF TRANSPORTATION HARRISBURG TO HUNTINGDON AND RETURN	97.92
DT0021200655	04/09/2012	STERNS.JOE D	03/28/2012	03/28/2012	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	63.24
DT0021200656	04/10/2012	WALSH.THERESA R	03/29/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO SCRANTON AND RETURN	17.85 86.08
DT0021200658	04/12/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	STAFF TRANSPORTATION AIRFARE FOR C GAHAN WASHINGTON DC TO ERIE AND RETURN	378.20
DT0021200660	04/12/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/13/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOW: 2/17, 3/1, 8 WASHINGTON DC TO WILMINGTON DE; 3/13 WILMINGTON DE TO WASHINGTON DC; 2/27 PHILADELPHIA TO WASHINGTON DC; 3/6 WASHINGTON DC TO WILMINGTON DE AND RETURN	809.00
DT0021200661	04/10/2012	CORNMAN.RACHEL ASHLEY	03/28/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO NIAGARA FALLS NY, BUFFALO NY TO BETHLEHEM	210.68 385.36
DT0021200662	04/09/2012	MEREDITH.STEVEN E	03/01/2012	03/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.59
DT0021200665	04/09/2012	EDMONDSON.EMILY L	03/19/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DT0021200666	04/10/2012	TOOMEY.PAT	03/23/2012	03/26/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 3/23 QUEEN CITY, HARRISBURG; 3/26 SWARTHMORE	159.04
DT0021200667	04/24/2012	ADELSTEIN.DANIEL J	02/20/2012	02/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH, CARLISLE AND RETURN	194.66 335.14
DT0021200668	04/23/2012	ADELSTEIN.DANIEL J	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	179.52
DT0021200669	04/20/2012	BLACKBURN.MATT J	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	6.73 44.88
DT0021200670	04/23/2012	DESOUZA.ROBERT J	04/11/2012	04/11/2012	STAFF TRANSPORTATION HARRISBURG TO LEWISBURG AND RETURN	129.54
DT0021200671	04/23/2012	FITZPATRICK.JAMES	04/01/2012	04/15/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	145.86
DT0021200672	04/25/2012	GAHAN.CHRISTOPHER TAKETO	03/30/2012	04/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DT0021200673	04/23/2012	NEAL.REBECCA K	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, DUNCANNON AND RETURN	136.43 240.10
DT0021200674	04/20/2012	LANGAN.BRIAN P	03/07/2012	03/07/2012	STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	54.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200675	04/20/2012	LANGAN,BRIAN P	03/08/2012	03/08/2012	STAFF TRANSPORTATION	25.50
DT0021200676	04/20/2012	LANGAN,BRIAN P	03/15/2012	03/15/2012	SCRANTON TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	29.58
DT0021200677	04/20/2012	LANGAN,BRIAN P	03/15/2012	03/15/2012	SCRANTON TO TUNKHANNOCK AND RETURN STAFF TRANSPORTATION	20.40
DT0021200678	04/20/2012	LANGAN,BRIAN P	03/19/2012	03/19/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	33.15
DT0021200679	04/20/2012	LANGAN,BRIAN P	03/21/2012	03/21/2012	SCRANTON TO HONESDALE AND RETURN STAFF TRANSPORTATION	48.96
DT0021200680	04/23/2012	LANGAN,BRIAN P	03/27/2012	03/27/2012	SCRANTON TO BERWICK AND RETURN STAFF TRANSPORTATION	119.85
DT0021200681	04/20/2012	LANGAN,BRIAN P	03/29/2012	03/29/2012	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	17.85
DT0021200688	05/02/2012	ADELSTEIN,DANIEL J	04/13/2012	04/13/2012	SCRANTON TO WILKES BARRE AND RETURN STAFF TRANSPORTATION	178.00
DT0021200689	05/02/2012	ADELSTEIN,DANIEL J	04/21/2012	04/21/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	85.68
DT0021200690	05/04/2012	DESOUSA,ROBERT J	04/16/2012	04/17/2012	WASHINGTON DC TO DALLASTOWN AND RETURN STAFF PER DIEM	222.91
DT0021200692	05/02/2012	DESOUSA,ROBERT J	04/19/2012	04/19/2012	HARRISBURG TO BETHLEHEM, FORT WASHINGTON, PHILADELPHIA, READING AND RETURN STAFF PER DIEM	142.80
DT0021200693	05/02/2012	DESOUSA,ROBERT J	04/21/2012	04/21/2012	HARRISBURG TO BETHLEHEM AND RETURN STAFF PER DIEM	22.02
DT0021200694	05/02/2012	DESOUSA,ROBERT J	04/23/2012	04/23/2012	HARRISBURG TO BETHLEHEM AND RETURN STAFF PER DIEM	104.55
DT0021200695	05/03/2012	DESOUSA,ROBERT J	04/24/2012	04/24/2012	HARRISBURG TO WHITEHALL AND RETURN STAFF TRANSPORTATION	18.86
DT0021200696	05/01/2012	GABRIEL,MARTA BOULOS	04/04/2012	04/04/2012	HARRISBURG TO DAUPHIN, YORK, LANCASTER AND RETURN STAFF TRANSPORTATION	99.45
DT0021200697	05/01/2012	GABRIEL,MARTA BOULOS	04/10/2012	04/10/2012	HARRISBURG TO LEBANON AND RETURN STAFF TRANSPORTATION	71.91
DT0021200698	05/01/2012	GABRIEL,MARTA BOULOS	04/12/2012	04/12/2012	HARRISBURG TO DAUPHIN, YORK, LANCASTER AND RETURN STAFF TRANSPORTATION	63.63
DT0021200699	05/02/2012	GAHAN,CHRISTOPHER TAKETO	04/19/2012	04/20/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	37.74
DT0021200700	05/02/2012	INTERIANO,ALEJANDRO J	03/20/2012	03/20/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	41.82
DT0021200702	05/01/2012	INTERIANO,ALEJANDRO J	04/18/2012	04/18/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	37.74
DT0021200704	05/01/2012	STEEL,FREDERICK D	04/19/2012	04/19/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	115.16
DT0021200705	05/02/2012	STERRETT,SHEILA FITZGERALD	02/28/2012	02/28/2012	WASHINGTON DC TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	223.42
DT0021200706	05/02/2012	STERRETT,SHEILA FITZGERALD	03/02/2012	03/02/2012	WASHINGTON DC TO WILMINGTON DE, ZIONSVILLE, WILMINGTON DE AND RETURN STAFF TRANSPORTATION	218.00
DT0021200707	05/01/2012	STERRETT,SHEILA FITZGERALD	03/08/2012	03/08/2012	WASHINGTON DC TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	93.26
DT0021200708	05/02/2012	STERRETT,SHEILA FITZGERALD	03/09/2012	03/09/2012	ALLENTOWN TO WILMINGTON DE TO COOPERSBURG STAFF PER DIEM	88.66
DT0021200709	05/02/2012	STERRETT,SHEILA FITZGERALD	03/12/2012	03/12/2012	ALLENTOWN TO WILMINGTON DE TO COOPERSBURG STAFF TRANSPORTATION	7.20
DT0021200710	05/01/2012	STERRETT,SHEILA FITZGERALD	03/14/2012	03/14/2012	ERIE TO MERCER AND RETURN STAFF PER DIEM	112.20
					ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	20.00
					ERIE TO MERCER AND RETURN STAFF PER DIEM	117.30
					ERIE TO MERCER AND RETURN STAFF TRANSPORTATION	4.17
					ERIE TO OIL CITY AND RETURN STAFF TRANSPORTATION	89.25
					ERIE TO COUDERSPORT AND RETURN STAFF TRANSPORTATION	163.20
					ERIE TO CLARION AND RETURN STAFF TRANSPORTATION	163.20
					ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	89.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200711	05/02/2012	STERRETT.SHEILA FITZGERALD	03/30/2012	03/30/2012	STAFF TRANSPORTATION	112.20
DT0021200712	05/02/2012	STERRETT.SHEILA FITZGERALD	04/10/2012	04/10/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.54 91.80
DT0021200713	05/02/2012	STERRETT.SHEILA FITZGERALD	04/19/2012	04/19/2012	ERIE TO FRANKLIN AND RETURN	117.30
DT0021200714	05/02/2012	STERRETT.SHEILA FITZGERALD	04/23/2012	04/24/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	108.00
DT0021200715	05/03/2012	TOOMEY.PAT	04/10/2012	04/11/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	66.22
DT0021200716	05/02/2012	WALSH.THERESA R	04/05/2012	04/13/2012	4/10, 11 IN AND AROUND ZIONSVILLE STAFF INCIDENTALS STAFF PER DIEM	24.14 322.95 534.53
DT0021200717	05/01/2012	STEEL.FREDERICK D	04/26/2012	04/26/2012	ALLENTOWN TO HICKORY, STATE COLLEGE, ERIE, FRANKLIN, PITTSBURGH, UNIONTOWN, HUNTINGDON, CARLISLE TO BETHLEHEM	83.05
DT0021200718	05/01/2012	WALSH.THERESA R	04/18/2012	04/18/2012	STAFF TRANSPORTATION COOPERSBURG TO WILMINGTON DE AND RETURN	1.05 77.01
DT0021200719	05/02/2012	WALSH.THERESA R	04/25/2012	04/25/2012	STAFF TRANSPORTATION BETHLEHEM TO LITITZ TO ALLENTOWN	15.46 112.90
DT0021200720	05/14/2012	BLACKBURN.MATT J	04/01/2012	04/30/2012	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	175.44
DT0021200721	05/14/2012	CORNMAN.RACHEL ASHLEY	04/30/2012	05/01/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.78 187.50
DT0021200723	05/15/2012	DESOUZA.ROBERT J	04/27/2012	04/27/2012	STAFF TRANSPORTATION BETHLEHEM TO WILMINGTON DE, WASHINGTON DC AND RETURN	55.00 35.00 51.14
DT0021200724	05/14/2012	DESOUZA.ROBERT J	04/30/2012	04/30/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	80.58
DT0021200725	05/14/2012	DESOUZA.ROBERT J	05/03/2012	05/03/2012	STAFF TRANSPORTATION HARRISBURG TO LONGWOOD AND RETURN	77.19
DT0021200726	05/14/2012	FITZPATRICK.JAMES	04/15/2012	04/30/2012	STAFF TRANSPORTATION HARRISBURG TO LINGLESTOWN, DENVER AND RETURN	143.82
DT0021200727	05/14/2012	FRICK JR.JOHN P	04/02/2012	04/30/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.12
DT0021200728	05/11/2012	FRICK JR.JOHN P	04/04/2012	04/04/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.08
DT0021200729	05/11/2012	FRICK JR.JOHN P	04/19/2012	04/19/2012	STAFF TRANSPORTATION DUNBAR TO FAIRMONT WV AND RETURN	80.71
DT0021200730	05/11/2012	FRICK JR.JOHN P	04/25/2012	04/25/2012	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA TO DUNBAR	66.42
DT0021200731	05/11/2012	FRICK JR.JOHN P	04/27/2012	04/27/2012	STAFF TRANSPORTATION DUNBAR TO PITTSBURGH AND RETURN	45.90
DT0021200732	05/14/2012	FRICK JR.JOHN P	04/10/2012	04/10/2012	STAFF TRANSPORTATION DUNBAR TO MEYERSDALE AND RETURN	92.13
DT0021200733	05/14/2012	GAHAN.CHRISTOPHER TAKETO	04/29/2012	04/30/2012	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	146.10 291.47
DT0021200735	05/17/2012	KING.KATELYN MARIE	03/14/2012	03/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SCRANTON AND RETURN	41.82
DT0021200736	05/17/2012	KING.KATELYN MARIE	04/03/2012	04/03/2012	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	35.70
DT0021200737	05/17/2012	KING.KATELYN MARIE	04/20/2012	04/20/2012	STAFF TRANSPORTATION PITTSBURGH TO BUTLER AND RETURN	47.43
DT0021200738	05/17/2012	KING.KATELYN MARIE	04/20/2012	04/20/2012	STAFF TRANSPORTATION PITTSBURGH TO FORD CITY AND RETURN	37.74
					PITTSBURGH TO CALIFORNIA AND RETURN	

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			START	END		
DT0021200739	05/17/2012	KING.KATELYN MARIE	05/02/2012	05/02/2012	STAFF TRANSPORTATION	44.40
DT0021200740	05/14/2012	MAZZA.FRANK J	04/26/2012	04/26/2012	PITTSBURGH TO BEAVER FALLS AND RETURN STAFF TRANSPORTATION	35.70
DT0021200741	05/14/2012	MEREDITH.STEVEN E	04/01/2012	04/30/2012	FORTY FORT TO KINGSTON, HAZLETON TO SCRANTON STAFF TRANSPORTATION	14.08
DT0021200742	05/14/2012	SOLOVEICHIK.NACHAMA	04/22/2012	04/23/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	141.04 289.50
DT0021200743	05/14/2012	SORENSEN.REBECCA A	04/18/2012	04/18/2012	WASHINGTON DC TO HARRISBURG AND RETURN STAFF TRANSPORTATION	78.54
DT0021200744	05/14/2012	SORENSEN.REBECCA A	04/27/2012	04/27/2012	ERIE TO HERMITAGE AND RETURN STAFF TRANSPORTATION	42.84
DT0021200745	05/14/2012	SORENSEN.REBECCA A	05/03/2012	05/03/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	52.73
DT0021200746	05/14/2012	VIDOVICH.MITCHELL LEE	05/01/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.71 135.42
DT0021200748	05/14/2012	ZIMSKIND.SUSAN L	04/03/2012	04/03/2012	WASHINGTON DC TO TRAINER AND RETURN STAFF TRANSPORTATION	79.05
DT0021200749	05/14/2012	ZIMSKIND.SUSAN L	04/09/2012	04/09/2012	ALLENTOWN TO HARRISBURG AND RETURN STAFF TRANSPORTATION	10.71
DT0021200750	05/14/2012	ZIMSKIND.SUSAN L	04/11/2012	04/11/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.73
DT0021200751	05/14/2012	ZIMSKIND.SUSAN L	04/23/2012	04/23/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.26
DT0021200752	05/14/2012	ZIMSKIND.SUSAN L	04/26/2012	04/26/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.25 71.41
DT0021200753	05/15/2012	ZIMSKIND.SUSAN L	04/27/2012	04/27/2012	ALLENTOWN TO WILKES-BARRE AND RETURN STAFF PER DIEM	11.67 91.69
DT0021200754	05/14/2012	ZIMSKIND.SUSAN L	04/28/2012	04/28/2012	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA TO ALLENTOWN	5.61
DT0021200756	05/15/2012	NEAL.REBECCA K	05/01/2012	05/03/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	327.86 347.16
DT0021200757	05/17/2012	SOLOVEICHIK.NACHAMA	05/02/2012	05/04/2012	WASHINGTON DC TO PITTSBURGH, FREDERICK MD AND RETURN STAFF PER DIEM	339.56 280.97
DT0021200758	05/14/2012	TOOMEY.PAT	05/03/2012	05/04/2012	WASHINGTON DC TO PHILADELPHIA, NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	174.26
DT0021200764	05/16/2012	ZIMSKIND.SUSAN L	04/16/2012	04/17/2012	IN AND AROUND ZIONSVILLE STAFF PER DIEM	437.25 239.86
DT0021200766	05/14/2012	TOOMEY.PAT	05/07/2012	05/07/2012	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, WASHINGTON DC AND RETURN	85.59
DT0021200767	05/17/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO WILMINGTON DE AND RETURN	188.00
DT0021200773	05/18/2012	KING.KATELYN MARIE	04/01/2012	04/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR A INTERIANO WASHINGTON DC TO WILMINGTON DE AND RETURN	192.27
DT0021200774	05/18/2012	STERNS.JOE D	04/02/2012	04/30/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.91
DT0021200775	05/17/2012	STERNS.JOE D	04/04/2012	04/04/2012	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.78
DT0021200776	05/17/2012	STERNS.JOE D	04/09/2012	04/09/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	74.46
DT0021200777	05/18/2012	STERNS.JOE D	04/10/2012	04/10/2012	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	117.30
DT0021200778	05/18/2012	STERNS.JOE D	04/11/2012	04/11/2012	STAFF TRANSPORTATION HARRISBURG TO MOUNT UNION AND RETURN	117.30

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			START	END		
DT0021200779	05/17/2012	STERNS.JOE D	04/17/2012	04/17/2012	STAFF TRANSPORTATION	57.12
DT0021200780	05/17/2012	STERNS.JOE D	04/23/2012	04/23/2012	HARRISBURG TO SUNBURY AND RETURN STAFF TRANSPORTATION	38.76
DT0021200781	05/17/2012	STERNS.JOE D	04/24/2012	04/24/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	34.68
DT0021200782	05/17/2012	STERNS.JOE D	04/26/2012	04/26/2012	HARRISBURG TO LEWISTOWN AND RETURN STAFF TRANSPORTATION	38.76
DT0021200783	06/05/2012	DESOUZA.ROBERT J	05/04/2012	05/13/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	348.17
DT0021200784	05/18/2012	FITZPATRICK.JAMES	05/01/2012	05/15/2012	HARRISBURG TO LANCASTER, NEW YORK NY, LANCASTER AND RETURN STAFF TRANSPORTATION	244.20
DT0021200785	05/17/2012	FITZPATRICK.JAMES	05/03/2012	05/03/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.57
DT0021200786	05/18/2012	FITZPATRICK.JAMES	05/04/2012	05/04/2012	PHILADELPHIA TO DENVER AND RETURN STAFF TRANSPORTATION	144.30
DT0021200787	05/17/2012	FITZPATRICK.JAMES	05/10/2012	05/10/2012	PHILADELPHIA TO POTTSVILLE, READING AND RETURN STAFF TRANSPORTATION	83.25
DT0021200788	05/17/2012	LANGAN.BRIAN P	04/17/2012	04/20/2012	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	19.38
DT0021200789	05/18/2012	LANGAN.BRIAN P	04/04/2012	04/04/2012	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	120.36
DT0021200790	05/18/2012	LANGAN.BRIAN P	04/05/2012	04/05/2012	SCRANTON TO HARRISBURG AND RETURN STAFF TRANSPORTATION	122.40
DT0021200791	05/17/2012	LANGAN.BRIAN P	04/18/2012	04/18/2012	SCRANTON TO WELLSBORO AND RETURN STAFF TRANSPORTATION	20.40
DT0021200792	05/17/2012	LANGAN.BRIAN P	04/23/2012	04/23/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	20.91
DT0021200793	05/17/2012	LANGAN.BRIAN P	04/25/2012	04/25/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	20.91
DT0021200794	05/17/2012	LANGAN.BRIAN P	04/25/2012	04/25/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	92.31
DT0021200795	05/17/2012	LANGAN.BRIAN P	04/26/2012	04/26/2012	SCRANTON TO ATHENS TO DUNMORE STAFF TRANSPORTATION	64.26
DT0021200796	05/17/2012	LANGAN.BRIAN P	04/26/2012	04/26/2012	SCRANTON TO TOWANDA TO DUNMORE STAFF TRANSPORTATION	19.89
DT0021200797	05/17/2012	LANGAN.BRIAN P	04/30/2012	04/30/2012	SCRANTON TO WILKES-BARRE AND RETURN STAFF TRANSPORTATION	97.41
DT0021200799	05/17/2012	KING.KATELYN MARIE	05/03/2012	05/03/2012	SCRANTON TO WILKES-BARRE, WILLIAMSPORT AND RETURN STAFF TRANSPORTATION	51.62
DT0021200800	05/30/2012	ADELSTEIN.DANIEL J	04/30/2012	04/30/2012	PITTSBURGH TO PROSPECT AND RETURN STAFF TRANSPORTATION	121.38
DT0021200801	05/29/2012	BLACKBURN.MATT J	05/15/2012	05/15/2012	WASHINGTON DC TO HARRISBURG AND RETURN STAFF PER DIEM	10.34 71.79
DT0021200802	05/29/2012	DESOUZA.ROBERT J	05/17/2012	05/17/2012	STAFF TRANSPORTATION PITTSBURGH TO DONEGAL AND RETURN	24.98
DT0021200803	05/30/2012	GABRIEL.MARTA BOULOS	04/01/2012	04/30/2012	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	123.93
DT0021200804	05/29/2012	GABRIEL.MARTA BOULOS	04/23/2012	04/23/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.78
DT0021200805	05/30/2012	GABRIEL.MARTA BOULOS	04/24/2012	04/24/2012	ALLENTOWN TO WERNERSVILLE AND RETURN STAFF TRANSPORTATION	60.18
DT0021200806	05/30/2012	GABRIEL.MARTA BOULOS	05/04/2012	05/04/2012	ALLENTOWN TO PINE GROVE AND RETURN STAFF TRANSPORTATION	66.60
DT0021200807	05/30/2012	GABRIEL.MARTA BOULOS	05/10/2012	05/10/2012	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	41.07
DT0021200808	05/30/2012	GAHAN.CHRISTOPHER TAKETO	05/17/2012	05/18/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	224.28 17.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	

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			START	END		
DT0021200810	05/30/2012	NEAL.REBECCA K	05/13/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN AND RETURN	195.85 211.00
DT0021200811	05/30/2012	WALSH.THERESA R	04/12/2012	04/13/2012	STAFF INCIDENTALS STAFF PER DIEM BETHLEHEM TO HUNTINGDON AND RETURN	6.93 79.00
DT0021200812	05/30/2012	WALSH.THERESA R	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	14.14 79.82
DT0021200813	05/30/2012	WALSH.THERESA R	05/04/2012	05/04/2012	STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG TO ALLENTOWN	90.47
DT0021200814	05/30/2012	WALSH.THERESA R	05/07/2012	05/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA, ALTOONA, WASHINGTON DC, BALTIMORE MD TO ALLENTOWN	6.93 137.30 548.51
DT0021200815	06/06/2012	TOOMEY.PAT	05/14/2012	05/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE, ALLENTOWN, NAZARETH, EASTON, WILMINGTON, ZIONSVILLE AND RETURN	122.22
DT0021200816	06/06/2012	TOOMEY.PAT	05/17/2012	05/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE, WILMINGTON, ZIONSVILLE AND RETURN	82.81
DT0021200818	06/11/2012	DESOUZA.ROBERT J	05/22/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, JOHNSTOWN, SOMERSET, JOHNSTOWN, SOMERSET AND RETURN	234.68 258.88
DT0021200819	06/08/2012	DESOUZA.ROBERT J	05/25/2012	05/25/2012	STAFF TRANSPORTATION HARRISBURG TO MACUNGIE AND RETURN	90.47
DT0021200820	06/11/2012	DESOUZA.ROBERT J	05/28/2012	05/28/2012	STAFF TRANSPORTATION HARRISBURG TO MACUNGIE AND RETURN	162.62
DT0021200821	06/11/2012	FITZPATRICK.JAMES	05/16/2012	05/31/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.12
DT0021200822	06/08/2012	FITZPATRICK.JAMES	05/24/2012	05/24/2012	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	83.25
DT0021200823	06/11/2012	FRICK JR.JOHN P	05/01/2012	05/29/2012	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.48
DT0021200824	06/18/2012	FRICK JR.JOHN P	05/10/2012	05/10/2012	STAFF TRANSPORTATION DUNBAR TO ALTOONA AND RETURN	147.08
DT0021200825	06/08/2012	FRICK JR.JOHN P	05/24/2012	05/24/2012	STAFF TRANSPORTATION DUNBAR TO ALTOONA AND RETURN	97.68
DT0021200827	06/11/2012	KING.KATELYN MARIE	05/01/2012	05/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.44
DT0021200828	06/15/2012	NEAL.REBECCA K	05/28/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TARENTUM, PITTSBURGH AND RETURN	317.70 360.53
DT0021200830	06/11/2012	WALSH.THERESA R	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG AND RETURN	7.94 118.68
DT0021200831	06/08/2012	ZIMSKIND.SUSAN L	04/30/2012	04/30/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.71
DT0021200832	06/08/2012	ZIMSKIND.SUSAN L	05/02/2012	05/02/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021200833	06/08/2012	ZIMSKIND.SUSAN L	05/03/2012	05/03/2012	STAFF TRANSPORTATION OREFIELD TO HARRISBURG TO ALLENTOWN	84.92
DT0021200834	06/11/2012	ZIMSKIND.SUSAN L	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	6.85 96.95
DT0021200835	06/11/2012	DESOUZA.ROBERT J	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM, CARLISLE AND RETURN	91.30 114.36
DT0021200836	06/08/2012	DITZLER.JEFFREY J	06/01/2012	06/01/2012	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	29.75
DT0021200837	06/11/2012	GABRIEL.MARTA BOULOS	05/01/2012	05/31/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200838	06/08/2012	GABRIEL.MARTA BOULOS	05/17/2012	05/17/2012	STAFF TRANSPORTATION	46.62
DT0021200839	06/08/2012	GABRIEL.MARTA BOULOS	05/18/2012	05/18/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	41.07
DT0021200840	06/08/2012	GABRIEL.MARTA BOULOS	05/23/2012	05/23/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	50.51
DT0021200841	06/08/2012	GABRIEL.MARTA BOULOS	05/30/2012	05/30/2012	ALLENTOWN TO POTTSVILLE AND RETURN STAFF TRANSPORTATION	52.17
DT0021200842	06/08/2012	GABRIEL.MARTA BOULOS	06/01/2012	06/01/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	97.13
DT0021200843	06/08/2012	MAZZA.FRANK J	06/01/2012	06/01/2012	ALLENTOWN TO HARRISBURG AND RETURN STAFF TRANSPORTATION	69.93
DT0021200844	06/11/2012	MEREDITH.STEVEN E	05/01/2012	05/31/2012	FORTY FORT TO BUSHKILL TO SCRANTON STAFF TRANSPORTATION	129.32
DT0021200845	06/08/2012	SOESENSON.REBECCA A	05/25/2012	05/25/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.25
DT0021200846	06/11/2012	VIDOVICH.MITCHELL LEE	05/29/2012	05/30/2012	ERIE TO MEADVILLE, MERCER AND RETURN STAFF PER DIEM	32.03
DT0021200848	06/08/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/16/2012	STAFF TRANSPORTATION ASTON TO LANCASTER, PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	256.41
DT0021200849	06/14/2012	ADELSTEIN.DANIEL J	05/23/2012	05/24/2012	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/19, 26, 5/10 WASHINGTON DC TO WILMINGTON; 5/7, 14 WILMINGTON TO WASHINGTON DC STAFF PER DIEM	83.93
DT0021200850	06/12/2012	EDMONDSON.EMILY L	04/20/2012	06/07/2012	WASHINGTON DC TO JOHNSTOWN, SOMERSET AND RETURN STAFF TRANSPORTATION	207.57
DT0021200851	06/14/2012	TOOMEY.PAT	06/07/2012	06/07/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	80.58
DT0021200852	06/21/2012	BLACKBURN.MATT J	05/01/2012	05/31/2012	WASHINGTON DC TO ZIONSVILLE STAFF TRANSPORTATION	118.24
DT0021200853	06/20/2012	BLACKBURN.MATT J	05/03/2012	05/03/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	138.20
DT0021200854	06/20/2012	BLACKBURN.MATT J	05/09/2012	05/09/2012	PITTSBURGH TO GREENSBURG AND RETURN STAFF TRANSPORTATION	71.16
DT0021200855	06/21/2012	BLACKBURN.MATT J	06/01/2012	06/04/2012	PITTSBURGH TO NEW KENSINGTON, GREENSBURG AND RETURN STAFF PER DIEM	64.56
DT0021200856	06/21/2012	BLACKBURN.MATT J	06/12/2012	06/12/2012	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN STAFF PER DIEM	33.35
DT0021200857	06/20/2012	GAHAN.CHRISTOPHER TAKETO	06/08/2012	06/08/2012	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON, WAYNESBURG AND RETURN STAFF PER DIEM	161.80
DT0021200858	06/21/2012	MAZZA.FRANK J	06/12/2012	06/12/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	17.00
DT0021200859	06/20/2012	STEELE.FREDERICK D	06/03/2012	06/03/2012	SCRANTON TO HAZLETON TO FORTY FORT STAFF TRANSPORTATION	39.96
DT0021200860	06/20/2012	STEELE.FREDERICK D	06/08/2012	06/08/2012	COOPERSBURG TO HUNTINGDON VALLEY AND RETURN STAFF TRANSPORTATION	41.07
DT0021200861	06/20/2012	STERN.SJOE D	05/01/2012	05/31/2012	COOPERSBURG TO PHILADELPHIA TO ALLENTOWN STAFF TRANSPORTATION	52.17
DT0021200862	06/20/2012	STERN.SJOE D	05/03/2012	05/03/2012	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.81
DT0021200863	06/21/2012	STERN.SJOE D	05/04/2012	05/04/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	43.85
DT0021200864	06/21/2012	STERN.SJOE D	05/08/2012	05/08/2012	HARRISBURG TO SHIPPENSBURG AND RETURN STAFF TRANSPORTATION	102.12
DT0021200865	06/20/2012	STERN.SJOE D	05/16/2012	05/16/2012	HARRISBURG TO LOCK HAVEN AND RETURN STAFF TRANSPORTATION	119.88
DT0021200866	06/20/2012	STERN.SJOE D	05/21/2012	05/21/2012	HARRISBURG TO BLUE BALL AND RETURN STAFF TRANSPORTATION	62.16
DT0021200866	06/20/2012	STERN.SJOE D	05/21/2012	05/21/2012	HARRISBURG TO MIFFLINTOWN AND RETURN STAFF TRANSPORTATION	49.95

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			START	END		
DT0021200867	06/20/2012	STERNS.JOE D	05/23/2012	05/23/2012	STAFF TRANSPORTATION	33.30
DT0021200868	06/20/2012	STERNS.JOE D	05/29/2012	05/29/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	39.96
DT0021200869	06/20/2012	STERNS.JOE D	05/30/2012	05/30/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	49.95
DT0021200870	06/20/2012	STERNS.JOE D	05/30/2012	05/30/2012	HARRISBURG TO MIFLINTOWN AND RETURN STAFF TRANSPORTATION	34.41
DT0021200871	06/21/2012	JP MORGAN CHASE BANK NA	03/06/2012	03/06/2012	HARRISBURG TO HAZLETON AND RETURN SENATOR'S TRANSPORTATION	109.00
DT0021200872	06/20/2012	BLACKBURN.MATT J	06/15/2012	06/15/2012	TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	75.48
DT0021200873	06/20/2012	DESOUZA.ROBERT J	06/13/2012	06/13/2012	PITTSBURGH TO CANONSBURG, WASHINGTON, WAYNESBURG AND RETURN STAFF TRANSPORTATION	53.28
DT0021200875	06/20/2012	DITZLER.JEFFREY J	06/14/2012	06/14/2012	HARRISBURG TO SHIPPENSBURG AND RETURN STAFF PER DIEM	6.88 71.21
DT0021200876	06/21/2012	FITZPATRICK.JAMES	06/01/2012	06/15/2012	ELIZABETH TOWN TO CHAMBERSBURG TO HARRISBURG STAFF TRANSPORTATION	283.05
DT0021200878	06/22/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/29/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	734.00
DT0021200885	06/25/2012	KING.KATELYN MARIE	06/13/2012	06/13/2012	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/15, 22, 29 WASHINGTON DC TO WILMINGTON DE: 3/20 WILMINGTON DE TO WASHINGTON DC TO PHILADELPHIA; 3/26 PHILADELPHIA TO WASHINGTON DC	42.18
DT0021200886	06/25/2012	LANGAN.BRIAN P	05/08/2012	05/08/2012	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS AND RETURN	71.04
DT0021200887	06/25/2012	LANGAN.BRIAN P	05/11/2012	05/11/2012	STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	69.93
DT0021200888	06/25/2012	LANGAN.BRIAN P	05/15/2012	05/15/2012	STAFF TRANSPORTATION SCRANTON TO WYSOX AND RETURN	22.20
DT0021200889	06/25/2012	LANGAN.BRIAN P	05/18/2012	05/18/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.20
DT0021200890	06/25/2012	LANGAN.BRIAN P	05/23/2012	05/23/2012	STAFF TRANSPORTATION SCRANTON TO CARBONDALE AND RETURN	49.95
DT0021200891	06/25/2012	LANGAN.BRIAN P	05/25/2012	05/25/2012	STAFF TRANSPORTATION SCRANTON TO HAWLEY AND RETURN	19.43
DT0021200892	06/25/2012	LANGAN.BRIAN P	05/29/2012	05/29/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	30.53
DT0021200893	06/25/2012	LANGAN.BRIAN P	05/30/2012	05/30/2012	STAFF TRANSPORTATION SCRANTON TO DALLAS, WILKES BARRE AND RETURN	99.90
DT0021200894	06/26/2012	GABRIEL.MARTA BOULOS	06/07/2012	06/07/2012	STAFF TRANSPORTATION SCRANTON TO ATHENS AND RETURN	6.50 47.73
DT0021200895	06/26/2012	GABRIEL.MARTA BOULOS	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	38.85
DT0021200896	06/26/2012	GABRIEL.MARTA BOULOS	06/14/2012	06/14/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	38.85
DT0021200897	07/03/2012	SOLOVECHIK.NACHAMA	06/17/2012	06/18/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	185.85 150.98
DT0021200899	06/26/2012	TOOMEY.PAT	06/11/2012	06/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	51.73
DT0021200900	06/28/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/08/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO RADNOR AND RETURN	549.00
DT0021200901	07/09/2012	FITZPATRICK.JAMES	06/15/2012	06/29/2012	STAFF TRANSPORTATION 517, 618 WASHINGTON DC TO PHILADELPHIA AND RETURN	210.90
DT0021200902	07/13/2012	FITZPATRICK.JAMES	06/17/2012	06/18/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	229.55 183.05
DT0021200903	07/06/2012	FITZPATRICK.JAMES	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO NEW YORK NY AND RETURN	52.73
					PHILADELPHIA TO ZIONSVILLE AND RETURN	

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DT0021200904	07/06/2012	STEEL.FREDERICK D	06/22/2012	06/22/2012	STAFF TRANSPORTATION	80.59
DT0021200905	07/06/2012	ZIMSKIND.SUSAN L	06/21/2012	06/21/2012	COOPERSBURG TO MEDIA AND RETURN	96.34
DT0021200906	07/17/2012	ZIMSKIND.SUSAN L	06/18/2012	06/20/2012	STAFF TRANSPORTATION OREFIELD TO BERWICK TO ALLENTOWN	567.23
DT0021200907	07/06/2012	ZIMSKIND.SUSAN L	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO WASHINGTON DC TO ALLENTOWN	319.43
DT0021200908	07/06/2012	ZIMSKIND.SUSAN L	06/12/2012	06/12/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021200909	07/09/2012	ZIMSKIND.SUSAN L	06/04/2012	06/04/2012	STAFF TRANSPORTATION OREFIELD TO VILLANOVA TO ALLENTOWN	67.01
DT0021200910	07/06/2012	STEEL.FREDERICK D	06/21/2012	06/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	4.02
DT0021200911	07/06/2012	MAZZA.FRANK J	06/27/2012	06/27/2012	STAFF TRANSPORTATION COOPERSBURG TO MEDIA AND RETURN	100.67
DT0021200913	07/06/2012	GABRIEL.MARTA BOULOS	06/01/2012	06/30/2012	STAFF TRANSPORTATION SCRANTON TO TOWANDA, TROY TO FORTY FORT	75.04
DT0021200914	07/06/2012	GABRIEL.MARTA BOULOS	06/21/2012	06/21/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DT0021200915	07/06/2012	GABRIEL.MARTA BOULOS	06/22/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	38.85
DT0021200916	07/06/2012	GABRIEL.MARTA BOULOS	06/23/2012	06/23/2012	STAFF TRANSPORTATION EASTON TO EAST STROUDSBURG AND RETURN	38.85
DT0021200917	07/09/2012	BILY.SARAH J	06/19/2012	06/20/2012	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	49.95
DT0021200918	07/06/2012	KING.KATELYN MARIE	06/01/2012	06/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO WARRINGTON	40.60
DT0021200919	07/06/2012	KING.KATELYN MARIE	06/26/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO WARRINGTON	304.04
DT0021200924	07/13/2012	JP MORGAN CHASE BANK NA	05/17/2012	06/12/2012	STAFF TRANSPORTATION PITTSBURGH TO VANDERGRIFT AND RETURN	133.00
DT0021200925	07/19/2012	ADELSTEIN.DANIEL J	06/13/2012	06/14/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/17, 24 WASHINGTON DC TO WILMINGTON DE; 5/21 WILMINGTON DE TO WASHINGTON DC; 6/4, 12 PHILADELPHIA TO WASHINGTON DC	135.66
DT0021200926	07/30/2012	BLACKBURN.MATT J	06/01/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	263.07
DT0021200927	07/19/2012	BLACKBURN.MATT J	06/22/2012	06/23/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.15
DT0021200928	07/19/2012	BLACKBURN.MATT J	06/26/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO BEDFORD AND RETURN	18.45
DT0021200929	07/20/2012	DESOUZA.ROBERT J	07/09/2012	07/09/2012	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD AND RETURN	156.23
DT0021200930	07/19/2012	DITZLER.JEFFREY J	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	33.32
DT0021200932	07/19/2012	LANGAN.BRIAN P	06/01/2012	06/01/2012	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	185.05
DT0021200933	07/19/2012	LANGAN.BRIAN P	06/03/2012	06/03/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, YORK AND RETURN	67.99
DT0021200934	07/20/2012	LANGAN.BRIAN P	06/04/2012	06/14/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, YORK AND RETURN	22.37
DT0021200935	07/19/2012	LANGAN.BRIAN P	06/05/2012	06/05/2012	STAFF TRANSPORTATION ELIZABETHTOWN TO HARRISBURG AND RETURN	72.71
					SCRANTON TO MESHOPPEN, TOWANDA AND RETURN	43.29
					STAFF TRANSPORTATION DUNMORE TO MILFORD AND RETURN	21.09
					STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 6/4 OLYPHANT; 6/4 EXETER	62.16
					STAFF TRANSPORTATION SCRANTON TO LOPEZ AND RETURN	

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DT0021200936	07/19/2012	LANGAN,BRIAN P	06/07/2012	06/07/2012	STAFF TRANSPORTATION	48.84
DT0021200937	07/19/2012	LANGAN,BRIAN P	06/11/2012	06/13/2012	SCRANTON TO SUSQUEHANNA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 448.00 353.72
DT0021200938	07/19/2012	LANGAN,BRIAN P	06/18/2012	06/18/2012	STAFF TRANSPORTATION	22.20
DT0021200939	07/19/2012	LANGAN,BRIAN P	06/21/2012	06/21/2012	SCRANTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	48.29
DT0021200940	07/19/2012	LANGAN,BRIAN P	06/25/2012	06/25/2012	SCRANTON TO BERWICK AND RETURN STAFF TRANSPORTATION	22.76
DT0021200941	07/19/2012	STEEL,FREDERICK D	07/11/2012	07/11/2012	SCRANTON TO LUZERNE AND RETURN STAFF TRANSPORTATION	61.05
DT0021200942	07/19/2012	STERNS.JOE D	06/01/2012	06/30/2012	ALLENTOWN TO FRACKVILLE AND RETURN STAFF TRANSPORTATION	41.07
DT0021200943	07/19/2012	STERNS.JOE D	06/04/2012	06/04/2012	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.18
DT0021200944	07/19/2012	STERNS.JOE D	06/06/2012	06/06/2012	HARRISBURG TO MIFFLINTOWN AND RETURN STAFF TRANSPORTATION	49.40
DT0021200945	07/19/2012	STERNS.JOE D	06/07/2012	06/07/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	72.71
DT0021200946	07/19/2012	STERNS.JOE D	06/12/2012	06/12/2012	HARRISBURG TO MECHANICSBURG AND RETURN STAFF TRANSPORTATION	62.16
DT0021200947	07/19/2012	STERNS.JOE D	06/14/2012	06/14/2012	HARRISBURG TO SELINGSGROVE AND RETURN STAFF TRANSPORTATION	95.46
DT0021200948	07/20/2012	STERNS.JOE D	06/18/2012	06/18/2012	HARRISBURG TO SUNBURY AND RETURN STAFF TRANSPORTATION	52.17
DT0021200949	07/19/2012	STERNS.JOE D	06/19/2012	06/19/2012	HARRISBURG TO MIFFLINTOWN AND RETURN STAFF TRANSPORTATION	26.64
DT0021200950	07/19/2012	STERNS.JOE D	06/20/2012	06/20/2012	HARRISBURG TO YORK AND RETURN STAFF TRANSPORTATION	74.93
DT0021200951	07/19/2012	STERNS.JOE D	06/22/2012	06/22/2012	HARRISBURG TO GETTYSBURG AND RETURN STAFF TRANSPORTATION	97.68
DT0021200952	07/19/2012	STERNS.JOE D	06/25/2012	06/25/2012	HARRISBURG TO STATE COLLEGE AND RETURN STAFF TRANSPORTATION	31.64
DT0021200953	07/19/2012	STERNS.JOE D	06/26/2012	06/26/2012	HARRISBURG TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	107.67
DT0021200954	07/19/2012	STERNS.JOE D	06/28/2012	06/28/2012	HARRISBURG TO LOCK HAVEN AND RETURN STAFF TRANSPORTATION	99.35
DT0021200955	07/19/2012	STERNS.JOE D	06/29/2012	06/29/2012	HARRISBURG TO NEW OXFORD AND RETURN STAFF TRANSPORTATION	44.40
DT0021200956	07/19/2012	STERRETT.SHEILA FITZGERALD	05/03/2012	05/03/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	133.20
DT0021200957	07/19/2012	STERRETT.SHEILA FITZGERALD	05/08/2012	05/08/2012	STAFF TRANSPORTATION ERIE TO NEW CASTLE AND RETURN	6.80 97.13
DT0021200958	07/19/2012	STERRETT.SHEILA FITZGERALD	05/10/2012	05/10/2012	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	11.32 183.15
DT0021200959	07/19/2012	STERRETT.SHEILA FITZGERALD	05/16/2012	05/16/2012	STAFF TRANSPORTATION ERIE TO RIDGWAY AND RETURN	160.95
DT0021200960	07/19/2012	STERRETT.SHEILA FITZGERALD	05/17/2012	05/17/2012	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	47.18
DT0021200961	07/19/2012	STERRETT.SHEILA FITZGERALD	05/31/2012	05/31/2012	STAFF TRANSPORTATION ERIE TO CAMBRIDGE SPRINGS AND RETURN	138.75
DT0021200962	07/19/2012	STERRETT.SHEILA FITZGERALD	06/01/2012	06/01/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.10
DT0021200963	07/19/2012	STERRETT.SHEILA FITZGERALD	06/08/2012	06/08/2012	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN ERIE TO CORRY AND RETURN	52.73

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DT0021200964	07/19/2012	STERRETT.SHEILA FITZGERALD	06/11/2012	06/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	64.96 469.45 273.75
DT0021200965	07/19/2012	STERRETT.SHEILA FITZGERALD	06/29/2012	06/29/2012	ERIE TO BUFFALO NY, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	138.75
DT0021200966	07/23/2012	WALSH.THERESA R	06/06/2012	06/06/2012	ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.72 118.12
DT0021200967	07/19/2012	WALSH.THERESA R	06/20/2012	06/20/2012	BETHLEHEM TO HARRISBURG, YORK AND RETURN STAFF PER DIEM	9.23 148.19
DT0021200968	07/19/2012	WALSH.THERESA R	06/25/2012	06/26/2012	BETHLEHEM TO LANCASTER, GETTYSBURG AND RETURN STAFF PER DIEM	21.35 265.10
DT0021200970	07/19/2012	GAHAN.CHRISTOPHER TAKETO	07/13/2012	07/13/2012	BETHLEHEM TO BOWIE MD, WASHINGTON DC TO ALLENTOWN STAFF PER DIEM	13.37 16.00
DT0021200971	07/31/2012	BLACKBURN.MATT J	07/24/2012	07/24/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	10.33 76.59
DT0021200972	08/01/2012	DESOUSA.ROBERT J	07/12/2012	07/12/2012	PITTSBURGH TO GROVE CITY AND RETURN STAFF PER DIEM	9.40 159.56
DT0021200973	08/03/2012	DESOUSA.ROBERT J	07/16/2012	07/21/2012	HARRISBURG TO SCRANTON AND RETURN STAFF PER DIEM	696.58 670.08
DT0021200974	07/31/2012	DESOUSA.ROBERT J	07/23/2012	07/23/2012	HARRISBURG TO PITTSBURGH, KITTANNING, BUTLER, CRANBERRY, SOMERSET, SCHELLSBURG AND RETURN STAFF PER DIEM	9.41 86.52
DT0021200975	08/03/2012	FITZPATRICK.JAMES	07/01/2012	07/13/2012	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	108.78
DT0021200976	07/31/2012	FITZPATRICK.JAMES	07/12/2012	07/12/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	88.80
DT0021200977	08/03/2012	FRICK JR.JOHN P	06/01/2012	06/29/2012	PHILADELPHIA TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	405.15
DT0021200978	08/03/2012	FRICK JR.JOHN P	06/13/2012	06/13/2012	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	135.96
DT0021200979	07/31/2012	FRICK JR.JOHN P	06/20/2012	06/20/2012	DUNBAR TO BEDFORD AND RETURN STAFF TRANSPORTATION	95.44
DT0021200980	08/03/2012	FRICK JR.JOHN P	07/12/2012	07/12/2012	DUNBAR TO BEDFORD AND RETURN STAFF TRANSPORTATION	158.72
DT0021200981	07/31/2012	GABRIEL.MARTA BOULOS	07/10/2012	07/10/2012	DUNBAR TO DU BOIS AND RETURN STAFF TRANSPORTATION	38.85
DT0021200982	07/31/2012	GABRIEL.MARTA BOULOS	07/12/2012	07/12/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	45.51
DT0021200983	08/03/2012	GABRIEL.MARTA BOULOS	07/16/2012	07/16/2012	ALLENTOWN TO READING AND RETURN STAFF INCIDENTALS	5.29 11.46 134.43
DT0021200984	07/31/2012	GABRIEL.MARTA BOULOS	07/17/2012	07/17/2012	STAFF PER DIEM ALLENTOWN TO POTTSVILLE, FRACKVILLE AND RETURN	18.30
DT0021200985	08/03/2012	GABRIEL.MARTA BOULOS	07/20/2012	07/20/2012	STAFF PER DIEM ALLENTOWN TO LEBANON AND RETURN	13.02 98.01
DT0021200986	07/31/2012	GABRIEL.MARTA BOULOS	07/23/2012	07/23/2012	STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	41.07
DT0021200987	07/31/2012	GABRIEL.MARTA BOULOS	07/24/2012	07/24/2012	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	56.60
DT0021200989	07/31/2012	KING.KATELYN MARIE	07/10/2012	07/10/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	65.49

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DT0021200990	08/03/2012	SOLOVEICHIK.NACHAMA	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	147.64 164.52
DT0021200991	08/03/2012	TOOMEY.PAT	06/18/2012	07/13/2012	SENATOR'S TRANSPORTATION	238.00
DT0021200992	08/08/2012	VIDOVICH.MITCHELL LEE	07/15/2012	07/16/2012	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	7.09 124.20 228.66
DT0021200994	07/31/2012	EDMONDSON.EMILY L	06/18/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO QUAKERTOWN AND RETURN	99.90
DT0021200996	07/31/2012	MAZZA.FRANK J	07/26/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DT0021200997	08/03/2012	NEAL.REBECCA K	07/22/2012	07/23/2012	STAFF TRANSPORTATION SCRANTON TO HONESDALE AND RETURN	299.86 320.75
DT0021200998	08/03/2012	TOOMEY.PAT	07/30/2012	07/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	118.24
DT0021200999	08/09/2012	DESOUZA.ROBERT J	07/26/2012	07/27/2012	SENATOR'S TRANSPORTATION ZIONSVILLE TO WASHINGTON DC STAFF PER DIEM	95.43 199.80
DT0021201000	08/08/2012	DESOUZA.ROBERT J	07/30/2012	07/30/2012	STAFF TRANSPORTATION HARRISBURG TO CLEARFIELD, STATE COLLEGE AND RETURN	86.03
DT0021201001	08/08/2012	DITZLER.JEFFREY J	07/27/2012	07/27/2012	STAFF TRANSPORTATION HARRISBURG TO READING AND RETURN	25.59
DT0021201002	08/09/2012	FITZPATRICK.JAMES	07/16/2012	07/31/2012	STAFF TRANSPORTATION HARRISBURG TO LEBANON TO ELIZABETHTOWN	385.07
DT0021201003	08/17/2012	FITZPATRICK.JAMES	07/22/2012	07/23/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.33 235.67
DT0021201004	08/08/2012	FITZPATRICK.JAMES	07/30/2012	07/30/2012	STAFF TRANSPORTATION PHILADELPHIA TO NEW YORK NY AND RETURN	66.60
DT0021201005	08/09/2012	KING.KATELYN MARIE	07/01/2012	07/31/2012	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	245.31
DT0021201006	08/08/2012	KING.KATELYN MARIE	07/30/2012	07/30/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.40
DT0021201007	08/08/2012	KING.KATELYN MARIE	07/31/2012	07/31/2012	STAFF TRANSPORTATION PITTSBURGH TO HUNKER AND RETURN	51.06
DT0021201008	08/08/2012	MEREDITH.STEVEN E	07/01/2012	07/31/2012	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	66.60
DT0021201009	08/08/2012	DESOUZA.ROBERT J	08/01/2012	08/01/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DT0021201018	08/17/2012	GAHAN.CHRISTOPHER TAKETO	08/02/2012	08/03/2012	STAFF TRANSPORTATION HARRISBURG TO DILLSBURG AND RETURN	220.83 299.60
DT0021201019	08/14/2012	CORNMAN.RACHEL ASHLEY	07/25/2012	07/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO BEDFORD AND RETURN	84.71
DT0021201020	08/15/2012	DESOUZA.ROBERT J	08/07/2012	08/07/2012	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA TO ALLENTOWN	13.60 133.76
DT0021201021	08/15/2012	DESOUZA.ROBERT J	08/08/2012	08/08/2012	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, BETHLEHEM, HERSHEY AND RETURN	11.00 134.76
DT0021201024	08/17/2012	SOLOVEICHIK.NACHAMA	08/05/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	165.38 502.90
DT0021201025	08/15/2012	STEEL.FREDERICK D	08/03/2012	08/03/2012	WASHINGTON DC TO CORAOPOLIS, UNIONTOWN, PITTSBURGH AND RETURN	171.26
DT0021201026	08/15/2012	TOOMEY.PAT	08/03/2012	08/03/2012	STAFF TRANSPORTATION ALLENTOWN TO HERSHEY, PHILADELPHIA AND RETURN	118.24
DT0021201027	08/15/2012	TOOMEY.PAT	05/10/2012	05/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON DE	18.24 140.00

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DT0021201030	08/15/2012	FRICK JR.JOHN P	07/02/2012	07/31/2012	STAFF TRANSPORTATION	337.95
DT0021201031	08/15/2012	FRICK JR.JOHN P	07/20/2012	07/20/2012	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	136.52
DT0021201032	08/14/2012	FRICK JR.JOHN P	07/24/2012	07/24/2012	DUNBAR TO LORETTO AND RETURN STAFF TRANSPORTATION	64.37
DT0021201033	08/15/2012	FRICK JR.JOHN P	07/25/2012	07/25/2012	DUNBAR TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	199.78
DT0021201034	08/14/2012	FRICK JR.JOHN P	07/27/2012	07/27/2012	DUNBAR TO BEDFORD, MCCONNELLSBURG,CHAMBERSBURG AND RETURN STAFF TRANSPORTATION	79.92
DT0021201035	08/17/2012	JP MORGAN CHASE BANK NA	06/14/2012	07/12/2012	DUNBAR TO MEYERSDALE, UNIONTOWN AND RETURN SENATOR'S TRANSPORTATION	749.00
DT0021201036	08/17/2012	JP MORGAN CHASE BANK NA	07/13/2012	07/13/2012	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/14, 7/12 WASHINGTON DC TO WILMINGTON DE; 6/19, 7/10 WILMINGTON DE TO WASHINGTON DC; 8/21 WASHINGTON DC TO PHILADELPHIA	212.00
DT0021201037	08/17/2012	BLACKBURN.MATT J	07/01/2012	07/31/2012	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.32
DT0021201038	08/17/2012	BLACKBURN.MATT J	08/05/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	89.00 110.34
DT0021201039	08/20/2012	BLACKBURN.MATT J	08/07/2012	08/09/2012	PITTSBURGH TO UNIONTOWN, CONNELLSVILLE AND RETURN STAFF PER DIEM	280.45 377.74
DT0021201040	08/17/2012	MAZZA.FRANK J	08/09/2012	08/09/2012	STAFF TRANSPORTATION PITTSBURGH TO BEDFORD, SOMERSET, MCCONNELLSBURG, CHAMBERSBURG, DILLSBURG, HARRISBURG AND RETURN	12.26 138.10
DT0021201041	08/17/2012	TOOMEY.PAT	06/17/2012	06/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	280.05 197.46
DT0021201042	08/23/2012	ABRAHAM.TESSIE ANNE	08/08/2012	08/09/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	138.00 73.26
DT0021201043	08/22/2012	DESOUZA.ROBERT J	08/10/2012	08/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, HARRISBURG, PHILADELPHIA AND RETURN	73.26
DT0021201044	09/05/2012	DESOUZA.ROBERT J	08/14/2012	08/14/2012	HARRISBURG TO CHAMBERSBURG AND RETURN STAFF PER DIEM	13.13 196.89
DT0021201045	09/05/2012	DESOUZA.ROBERT J	08/15/2012	08/15/2012	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE AND RETURN	2.00 121.44
DT0021201046	09/07/2012	DESOUZA.ROBERT J	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.83 67.43
DT0021201047	08/22/2012	EDMONDSON.EMILY L	07/30/2012	08/17/2012	HARRISBURG TO WRIGHTSVILLE AND RETURN STAFF TRANSPORTATION	75.29
DT0021201048	09/20/2012	FITZPATRICK.JAMES	08/01/2012	08/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	137.64
DT0021201049	08/22/2012	GABRIEL.MARTA BOULOS	07/01/2012	07/31/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.53
DT0021201050	08/22/2012	GABRIEL.MARTA BOULOS	08/02/2012	08/02/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.62
DT0021201051	08/22/2012	GABRIEL.MARTA BOULOS	08/09/2012	08/09/2012	ALLENTOWN TO READING AND RETURN STAFF PER DIEM	8.39 48.29
DT0021201052	08/23/2012	MAZZA.FRANK J	08/14/2012	08/14/2012	STAFF TRANSPORTATION EASTON TO MOUNT POCONO AND RETURN	169.28
DT0021201053	08/23/2012	MAZZA.FRANK J	08/15/2012	08/15/2012	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, MILDRED, TOWANDA, MANSFIELD AND RETURN	103.79
DT0021201054	08/23/2012	STEEL.FREDERICK D	08/09/2012	08/09/2012	STAFF TRANSPORTATION SCRANTON TO SELINGSGROVE AND RETURN	103.79
DT0021201055	08/23/2012	TOOMEY.PAT	08/07/2012	08/07/2012	STAFF TRANSPORTATION COOPERSBURG TO HARRISBURG TO ALLENTOWN SENATOR'S TRANSPORTATION	156.50
					ZIONSVILLE TO HERSHEY, PHILADELPHIA, BETHLEHEM AND RETURN	

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DTOO21201056	08/22/2012	WALSH.THERESA R	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE AND RETURN	8.31 62.16
DTOO21201057	08/24/2012	WALSH.THERESA R	07/22/2012	07/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO ERIE, PITTSBURGH, IRWIN, BREEZEWOOD, MC CONNELLSBURG AND RETURN	22.82 269.11 535.20
DTOO21201058	08/23/2012	WALSH.THERESA R	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	13.95 132.08
DTOO21201059	08/23/2012	WALSH.THERESA R	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO CARLISLE AND RETURN	13.86 101.01
DTOO21201060	08/23/2012	WALSH.THERESA R	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO WILLIAMSPORT TO ALLENTOWN	3.90 185.24
DTOO21201061	08/24/2012	WALSH.THERESA R	08/13/2012	08/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO STATE COLLEGE AND RETURN	7.48 132.55 216.32
DTOO21201062	09/05/2012	ADELSTEIN.DANIEL J	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW CUMBERLAND AND RETURN	41.41 165.95
DTOO21201063	09/21/2012	ADELSTEIN.DANIEL J	08/19/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	166.50
DTOO21201064	09/07/2012	ADELSTEIN.DANIEL J	08/22/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEDIA AND RETURN	164.00
DTOO21201065	09/21/2012	BACAK.ABIGAIL R	08/19/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	204.24
DTOO21201066	09/21/2012	BLACKBURN.MATT J	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, BREINIGSVILLE, GROVE CITY AND RETURN	23.46 436.90
DTOO21201067	09/07/2012	BLACKBURN.MATT J	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	39.91 192.83
DTOO21201068	09/04/2012	DESOUZA.ROBERT J	08/20/2012	08/20/2012	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	78.81
DTOO21201069	09/05/2012	DESOUZA.ROBERT J	08/22/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MEDIA, SOMERSET, BRIDGEVILLE AND RETURN	136.66 448.32
DTOO21201070	09/04/2012	DITZLER.JEFFREY J	08/07/2012	08/07/2012	STAFF TRANSPORTATION HARRISBURG TO DILLSBURG TO ELIZABETHTOWN	27.03
DTOO21201071	09/05/2012	DITZLER.JEFFREY J	08/14/2012	08/14/2012	STAFF TRANSPORTATION HARRISBURG TO MANSFIELD TO ELIZABETHTOWN	160.89
DTOO21201072	09/04/2012	DITZLER.JEFFREY J	08/15/2012	08/15/2012	STAFF TRANSPORTATION HARRISBURG TO SELINGROVE TO ELIZABETHTOWN	64.60
DTOO21201073	09/04/2012	DITZLER.JEFFREY J	08/19/2012	08/20/2012	STAFF TRANSPORTATION ELIZABETH TOWN TO BREINIGSVILLE AND RETURN	81.92
DTOO21201074	09/04/2012	DITZLER.JEFFREY J	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETH TOWN TO LANCASTER TO HARRISBURG	7.58 33.58
DTOO21201075	09/04/2012	DITZLER.JEFFREY J	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	9.90 40.29
DTOO21201077	09/05/2012	EDMONDSON.EMILY L	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE, HARRISBURG AND RETURN	21.00 225.89
DTOO21201078	09/05/2012	GAHAN.CHRISTOPHER TAKETO	08/19/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	230.29
DTOO21201079	09/07/2012	GAHAN.CHRISTOPHER TAKETO	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEDIA AND RETURN	18.25 182.06

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DT0021201081	09/21/2012	JOOS,DANIELLE A	08/19/2012	08/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BREINIGSVILLE AND RETURN	5.00 203.13
DT0021201082	09/05/2012	KEMMERER,JESSICA L	08/14/2012	08/15/2012	STAFF PER DIEM	173.97
DT0021201083	09/04/2012	KEMMERER,JESSICA L	08/16/2012	08/16/2012	ALLENTOWN TO ANNAPOLIS MD AND RETURN	73.12
DT0021201084	09/04/2012	LANGAN,BRIAN P	07/10/2012	07/17/2012	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	21.09
DT0021201085	09/04/2012	LANGAN,BRIAN P	07/10/2012	07/10/2012	SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.31
DT0021201086	09/04/2012	LANGAN,BRIAN P	07/18/2012	07/18/2012	SCRANTON TO TOBYHANNA AND RETURN	21.65
DT0021201087	09/04/2012	LANGAN,BRIAN P	07/19/2012	07/19/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	18.87
DT0021201088	09/04/2012	LANGAN,BRIAN P	07/23/2012	07/23/2012	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	22.76
DT0021201089	09/04/2012	LANGAN,BRIAN P	07/24/2012	07/24/2012	STAFF TRANSPORTATION SCRANTON TO HAWLEY TO DUNMORE	42.74
DT0021201090	09/04/2012	LANGAN,BRIAN P	07/25/2012	07/25/2012	STAFF TRANSPORTATION SCRANTON TO SELINGSGROVE AND RETURN	99.90
DT0021201091	09/04/2012	LANGAN,BRIAN P	07/26/2012	07/26/2012	STAFF TRANSPORTATION SCRANTON TO MILDRED AND RETURN	67.16
DT0021201092	09/04/2012	LANGAN,BRIAN P	07/27/2012	07/27/2012	STAFF TRANSPORTATION SCRANTON TO DUNMORE, HONESDALE AND RETURN	36.63
DT0021201093	09/05/2012	LANGAN,BRIAN P	07/30/2012	07/30/2012	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT, MANSFIELD TO DUNMORE	133.76
DT0021201094	09/04/2012	LANGAN,BRIAN P	07/30/2012	07/30/2012	STAFF TRANSPORTATION SCRANTON TO PITTSION AND RETURN	17.21
DT0021201095	09/04/2012	LANGAN,BRIAN P	07/31/2012	07/31/2012	STAFF TRANSPORTATION SCRANTON TO MILFORD, TUNKHANNOCK AND RETURN	84.36
DT0021201096	09/04/2012	MAZZA,FRANK J	08/23/2012	08/23/2012	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	28.86
DT0021201097	09/05/2012	NEAL,REBECCA K	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, CHAMBERSBURG AND RETURN	149.79 55.00
DT0021201098	09/05/2012	NEAL,REBECCA K	08/13/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	344.76 215.90
DT0021201099	09/04/2012	NEAL,REBECCA K	08/19/2012	08/20/2012	STAFF PER DIEM WASHINGTON DC TO ALLENTOWN, YORK AND RETURN	19.60
DT0021201100	09/05/2012	NEAL,REBECCA K	08/21/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, MEDIA AND RETURN	13.80 225.30 166.00
DT0021201101	09/05/2012	STEEL,FREDERICK D	08/21/2012	08/21/2012	STAFF TRANSPORTATION COOPERSBURG TO MEDIA AND RETURN	157.97
DT0021201102	09/05/2012	VIDOVICH,MITCHELL LEE	08/19/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, PHILADELPHIA AND RETURN	40.54 233.10
DT0021201104	09/04/2012	ZIMSKIND,SUSAN L	08/07/2012	08/07/2012	STAFF TRANSPORTATION ALLENTOWN TO VALLEY FORGE AND RETURN	68.79
DT0021201105	09/04/2012	ZIMSKIND,SUSAN L	08/08/2012	08/08/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021201106	09/07/2012	ZIMSKIND,SUSAN L	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ANNAPOLIS MD AND RETURN	165.28 233.32
DT0021201107	09/04/2012	ZIMSKIND,SUSAN L	08/21/2012	08/21/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.66
DT0021201108	09/21/2012	FITZPATRICK,JAMES	08/19/2012	08/20/2012	STAFF TRANSPORTATION PHILADELPHIA TO BREINIGSVILLE AND RETURN	34.41

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DT0021201109	09/21/2012	FRICK JR.JOHN P	08/19/2012	08/20/2012	STAFF TRANSPORTATION	306.37
DT0021201110	09/21/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/20/2012	DUNBAR TO BREINIGSVILLE AND RETURN	41.65
					SENATOR'S PER DIEM	4,738.02
					STAFF PER DIEM	
DT0021201111	09/19/2012	ABRAHAM, TESSIE ANNE	09/03/2012	09/06/2012	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BREINIGVILLE	459.34
					STAFF TRANSPORTATION	527.41
					WASHINGTON DC TO GROVE CITY, MERCER, ERIE, EDINBORO, PITTSBURGH, CRANBERRY, PITTSBURGH, MURRYSVILLE, BREEZEWOOD AND RETURN	
DT0021201112	09/18/2012	BLACKBURN.MATT J	08/01/2012	08/31/2012	STAFF TRANSPORTATION	138.20
DT0021201113	09/19/2012	DESOUZA.ROBERT J	09/06/2012	09/07/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.25
					STAFF PER DIEM	219.89
					STAFF TRANSPORTATION	
DT0021201114	09/18/2012	DESOUZA.ROBERT J	09/10/2012	09/10/2012	HARRISBURG TO WILKES-BARRE, MATAMORAS AND RETURN	46.84
					STAFF TRANSPORTATION	
					HARRISBURG TO YORK AND RETURN	
DT0021201115	09/19/2012	FITZPATRICK.JAMES	08/16/2012	08/24/2012	STAFF TRANSPORTATION	166.50
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201116	09/17/2012	FITZPATRICK.JAMES	08/21/2012	08/21/2012	STAFF TRANSPORTATION	72.15
					PHILADELPHIA TO ZIONSVILLE AND RETURN	
DT0021201118	09/17/2012	DESOUZA.ROBERT J	09/11/2012	09/11/2012	STAFF TRANSPORTATION	25.75
					HARRISBURG TO NEW CUMBERLAND AND RETURN	
DT0021201119	09/18/2012	FRICK JR.JOHN P	08/01/2012	08/30/2012	STAFF TRANSPORTATION	272.48
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201120	09/18/2012	FRICK JR.JOHN P	08/08/2012	08/08/2012	STAFF TRANSPORTATION	172.11
					DUNBAR TO CHAMBERSBURG AND RETURN	
DT0021201121	09/18/2012	FRICK JR.JOHN P	08/14/2012	08/14/2012	STAFF TRANSPORTATION	164.27
					DUNBAR TO STATE COLLEGE AND RETURN	
DT0021201122	09/17/2012	FRICK JR.JOHN P	08/23/2012	08/23/2012	STAFF TRANSPORTATION	71.04
					DUNBAR TO BRIDGEVILLE AND RETURN	
DT0021201123	09/17/2012	FRICK JR.JOHN P	08/24/2012	08/24/2012	STAFF TRANSPORTATION	52.17
					DUNBAR TO MEYERSDALE AND RETURN	
DT0021201124	09/18/2012	FRICK JR.JOHN P	08/30/2012	08/30/2012	STAFF TRANSPORTATION	129.86
					DUNBAR TO DU BOIS AND RETURN	
DT0021201125	09/17/2012	GABRIEL.MARTA BOULOS	08/01/2012	08/31/2012	STAFF TRANSPORTATION	59.39
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201126	09/17/2012	GABRIEL.MARTA BOULOS	08/15/2012	08/15/2012	STAFF PER DIEM	8.13
					STAFF TRANSPORTATION	76.04
					ALLENTOWN TO LEBANON AND RETURN	
DT0021201127	09/17/2012	GABRIEL.MARTA BOULOS	08/16/2012	08/16/2012	STAFF TRANSPORTATION	39.96
					EASTON TO EAST STROUDSBURG AND RETURN	
DT0021201128	09/17/2012	GABRIEL.MARTA BOULOS	08/21/2012	08/21/2012	STAFF TRANSPORTATION	44.40
					EASTON TO EAST STROUDSBURG AND RETURN	
DT0021201129	09/17/2012	GABRIEL.MARTA BOULOS	08/22/2012	08/22/2012	STAFF TRANSPORTATION	44.40
					ALLENTOWN TO READING AND RETURN	
DT0021201130	09/17/2012	GABRIEL.MARTA BOULOS	08/28/2012	08/28/2012	STAFF TRANSPORTATION	38.85
					ALLENTOWN TO READING AND RETURN	
DT0021201131	09/17/2012	GABRIEL.MARTA BOULOS	08/31/2012	08/31/2012	STAFF PER DIEM	17.90
					STAFF TRANSPORTATION	68.27
					ALLENTOWN TO LEBANON AND RETURN	
DT0021201132	09/17/2012	GABRIEL.MARTA BOULOS	09/05/2012	09/05/2012	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	50.51
					ALLENTOWN TO POTTSVILLE AND RETURN	
DT0021201133	09/17/2012	KING.KATELYN MARIE	08/01/2012	08/01/2012	STAFF TRANSPORTATION	53.28
					PITTSBURGH TO INDIANA AND RETURN	
DT0021201134	09/18/2012	KING.KATELYN MARIE	08/01/2012	08/31/2012	STAFF TRANSPORTATION	189.81
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0021201135	09/17/2012	KING.KATELYN MARIE	08/06/2012	08/06/2012	STAFF TRANSPORTATION	46.62
					PITTSBURGH TO HUNKER AND RETURN	
DT0021201136	09/17/2012	KING.KATELYN MARIE	08/10/2012	08/10/2012	STAFF TRANSPORTATION	44.40
					PITTSBURGH TO BUTLER AND RETURN	

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DT0021201137	09/17/2012	KING.KATELYN MARIE	08/11/2012	08/11/2012	STAFF TRANSPORTATION	38.85
DT0021201138	09/17/2012	KING.KATELYN MARIE	08/24/2012	08/24/2012	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	70.49
DT0021201139	09/17/2012	KING.KATELYN MARIE	08/29/2012	08/29/2012	PITTSBURGH TO SLIPPERY ROCK AND RETURN STAFF TRANSPORTATION	47.73
DT0021201140	09/17/2012	KING.KATELYN MARIE	09/13/2012	09/13/2012	PITTSBURGH TO KITTANNING AND RETURN STAFF TRANSPORTATION	51.62
DT0021201141	09/17/2012	MEREDITH.STEVEN E	08/01/2012	08/31/2012	STAFF TRANSPORTATION	81.59
DT0021201142	09/19/2012	NEAL.REBECCA C	09/06/2012	09/07/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	190.62 145.00
DT0021201143	09/18/2012	WALSH.THERESA R	08/17/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	13.57 115.12
DT0021201144	09/18/2012	WALSH.THERESA R	08/22/2012	08/22/2012	STAFF PER DIEM ALLENTOWN TO PHILADELPHIA AND RETURN	8.83 103.79
DT0021201145	09/17/2012	WALSH.THERESA R	08/23/2012	08/23/2012	BETHLEHEM TO HARRISBURG TO ALLENTOWN STAFF PER DIEM	6.37 92.13
DT0021201146	09/20/2012	WALSH.THERESA R	08/29/2012	08/30/2012	BETHLEHEM TO EPHRATA TO ALLENTOWN STAFF INCIDENTALS STAFF PER DIEM	6.93 107.58 326.42
DT0021201147	09/20/2012	WALSH.THERESA R	09/05/2012	09/05/2012	STAFF TRANSPORTATION BETHLEHEM TO OREFIELD, DU BOIS, LOCK HAVEN, WHITE HAVEN AND RETURN	7.95 106.79
DT0021201149	09/21/2012	MORGAN.RICHARD R	08/19/2012	08/20/2012	BETHLEHEM TO HARRISBURG TO ALLENTOWN STAFF TRANSPORTATION	202.98
DT0021201150	09/19/2012	MAZZA.FRANK J	09/11/2012	09/11/2012	WASHINGTON DC TO BREINGVILLE AND RETURN STAFF TRANSPORTATION	73.26
DT0021201161	09/20/2012	TOOMEY.PAT	07/22/2012	07/23/2012	FORTY FORT TO WILLIAMSPORT TO SCRANTON SENATOR'S PER DIEM	251.36
DT0021201162	09/20/2012	TOOMEY.PAT	08/22/2012	09/10/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	268.91
DT0021201163	09/21/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/26/2012	ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/22 READING; 9/6 WILKES-BARRE; 9/10 WILMINGTON DE SENATOR'S TRANSPORTATION	573.80
DT0021201169	09/20/2012	DESOUZA.ROBERT J	09/13/2012	09/13/2012	7/23 AIRFARE FOR SEN TOOMEY NEW YORK NY TO WASHINGTON DC; 7/26 TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE STAFF PER DIEM	15.11 57.83
DT0021201193	09/26/2012	TOOMEY.PAT	09/17/2012	09/19/2012	HARRISBURG TO LANCASTER AND RETURN SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 9/17 ALLENTOWN, POTTSVILLE, READING; 9/19 WILMINGTON DE	158.16
TRAVEL AND TRANSPORTATION OF PERSONS						76,730.04
CV120005978	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	686.40
CV120007181	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	28.15
CV120007876	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	23.50
CV120008746	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	60.20
CV120009593	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	70.00
CV120010027	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	117.00
CV120011205	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
DT0021200684	04/24/2012	CANON BUSINESS SOLUTIONS INC	04/05/2012	04/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.00
DT0021200838	06/08/2012	GABRIEL.MARTA BOULOS	05/17/2012	05/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DT0021200969	07/23/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	535.00
OTHER CONTRACTUAL SERVICES						1,712.15
DT0021200691	05/01/2012	DESOUZA.ROBERT J	04/18/2012	04/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	58.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021200701	05/04/2012	INTERIANO ALEJANDRO J	04/15/2012	04/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	293.98
DT0021200703	05/01/2012	NEAL.REBECCA K	04/09/2012	04/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31.49
ACQUISITION OF ASSETS						383.75

					OTHER PERSONNEL COMPENSATION	1,778.01
					PERSONNEL COMP. FULL-TIME PERMANENT	1,518,753.38
					PERSONNEL BENEFITS	6,375.90
NET PAYROLL EXPENSES						1,526,907.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,154,049.00			
Supplementals	99,943.00			
Transfers	0.00			
Resc / Withdrawals	-157,505.37			
Net Payroll Expenses			0.00	-2,666,248.72
Travel and Transportation of Persons			0.00	-150,285.33
Rent, Communications and Utilities			0.00	-123,732.58
Printing and Reproduction			0.00	-259.25
Other Contractual Services			0.00	-4,369.35
Supplies and Materials			0.00	-50,546.99
Acquisition of Assets			0.00	-101,044.41
ORGANIZATION TOTALS	\$3,096,486.63		\$0.00	-\$3,096,486.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.88			
Net Payroll Expenses			0.00	-2,710,509.08
Travel and Transportation of Persons			0.00	-168,560.45
Rent, Communications and Utilities			0.00	-62,762.38
Printing and Reproduction			0.00	-48.33
Other Contractual Services			0.00	-4,556.20
Supplies and Materials			0.00	-64,863.97
Acquisition of Assets			0.00	-24,921.85
ORGANIZATION TOTALS	\$3,116,695.12		\$0.00	-\$3,036,222.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$80,472.86

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,089,245.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,337,976.76	-2,668,383.42
Travel and Transportation of Persons		-81,005.38	-133,037.42
Rent, Communications and Utilities		-27,026.79	-53,730.07
Printing and Reproduction		-1,542.75	-1,542.75
Other Contractual Services		-3,941.35	-4,702.65
Supplies and Materials		-23,402.56	-30,584.78
Acquisition of Assets		-1,739.70	-1,739.70
ORGANIZATION TOTALS	\$3,089,245.00	-\$1,476,635.29	-\$2,893,720.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$195,524.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MINKS, ERIN G			REGIONAL DIRECTOR	24,754.92
		SOZAN, MICHAEL L			CHIEF OF STAFF	75,833.32
		FOSSUM, JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR	54,999.96
		BRITTON, JOSEPH R			DEPUTY CHIEF OF STAFF / LEGISLATIVE DIRECTOR	67,500.00
		JOSLYN, ANGELA M			REGIONAL DIRECTOR	24,754.92
		OTERO, JERRY D III			REGIONAL DIRECTOR	24,336.17
		FETCHER, JAY			REGIONAL DIRECTOR	11,489.96
		SUGAR, MATTHEW J			REGIONAL DIRECTOR	15,471.78
		TAFOYA, SIMON N			LEGISLATIVE ASSISTANT	30,000.00
		SWANTON, JACOB T			DEPUTY LEGISLATIVE DIRECTOR TO MAY. 4	10,156.24
		HARMAN, J ALEX			GENERAL COUNSEL	40,434.00
		TRUJILLO, TARA			DIRECTOR OF COLORADO OUTREACH AND STRATEGY	49,999.92
		PRESTIDGE, SCOTT D			REGIONAL DIRECTOR TO APR. 5	1,512.74
		JONES, ADAM			LEGISLATIVE ASSISTANT	31,999.92
		BRISTOL, JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	38,749.92
		ADAMS, WENDEL			LEGISLATIVE ASSISTANT	38,749.92
		SLOSS, CHARLES S			SENIOR COUNSEL TO JUN. 15	8,731.65
		ELLISON, ANN C			STATE CONSTITUTION SERVICES DIRECTOR	31,500.00
		KUR, KUR A			INTERIM COORDINATOR / LEGISLATIVE CORRESPONDENT	22,249.92
		WALDORF, JACK P			LEGISLATIVE ASSISTANT	28,997.48
		BOLLER, CAROLYN K			SENIOR CASEWORKER AND STATE VETERANS OUTREACH TO AUG. 31	23,866.48
		ROKALA, JENNIFER K			STATE DIRECTOR	54,889.92
		CHUNG, KATHY S			DIRECTOR OF SCHEDULING TO JUN. 29	26,111.06
		BOGARD, LAUREN E			EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT TO JUN. 22	10,705.53
		FENN, DAN H			LEGISLATIVE CORRESPONDENT	22,249.98
		NICHOLS, JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR	19,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGUE, JAMES M			LEGISLATIVE ASSISTANT	30,000.00
		HOWARD, CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT	35,499.96
		SHADDOCK, PAMELA A			REGIONAL DIRECTOR	24,754.92
		GUTIERREZ, GLORIA			REGIONAL DIRECTOR	24,754.92
		CASON, WANDA L			REGIONAL DIRECTOR	24,754.92
		THIEBAULT, CHRISTINA T			CONSTITUENT SERVICES ADVOCATE	17,499.96
		VANDRIEL, BRYAN L			CONSTITUENT SERVICES ADVOCATE	19,166.64
		OUTMAN, RACHAEL E			DIRECTOR OF COLORADO SCHEDULING	24,802.95
		MCCARTHY, ALEXANDRIA S			PRESS SECRETARY	27,874.95
		FRANT, JESPER			DEPUTY PRESS SECRETARY FOR NEW MEDIA TO JUL. 5	10,819.42
		HOLAPPA, SUSAN D			CONSTITUENT SERVICES ADVOCATE	16,749.96
		BIEHLE, RYAN			ASSISTANT TO THE CHIEF OF STAFF TO MAY. 31	9,250.00
		PELTIER, MELISSA A			CONSTITUENT SERVICES ADVOCATE	16,749.96
		JOHNSON, CLAIRE			LEGISLATIVE AIDE TO JUL. 6	11,855.15
		SUGAR-CARLSGAARD, JORDAN			LEGISLATIVE CORRESPONDENT TO APR. 27	2,887.48
		JOYCE, KRYSTEN			EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT	22,645.80
		OZARSKI, JILL NOEL			NATIONAL RESOURCES POLICY ADVISOR	38,749.92
		MARES, MELISSA MARY			CONSTITUENT SERVICES ADVOCATE	16,249.92
		CROSS, STEPHANIE L			CONSTITUENT SERVICES ADVOCATE	21,499.92
		VANDRIEL, MATTHEW			LEGISLATIVE CORRESPONDENT FROM APR. 25	16,033.26
		KAGEY, SARA E			LEGISLATIVE CORRESPONDENT FROM APR. 26	15,930.48
		SACCONI, MICHAEL SAMUEL			COMMUNICATIONS DIRECTOR FROM MAY. 7	37,200.00
		BAILEY, SARAH			SOCIAL MEDIA COORDINATOR/PRESS ASSISTANT FROM MAY. 7	15,999.96
		YANEZ, DAVID E			STAFF ASSISTANT FROM MAY. 14	13,281.63
		RATTINER, BRANDON M			REGIONAL DIRECTOR FROM JUN. 19	14,166.64
		KEHLER, KYLI E			LEGISLATIVE CORRESPONDENT FROM JUN. 18	10,586.06
		NICOLEAU, AUDREY			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 25	18,933.31
		SANCHEZ, CESAR X			STAFF ASSISTANT FROM AUG. 13	4,666.65
DUDM21200352	04/02/2012	JP MORGAN CHASE BANK NA	02/17/2012	03/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 2/17, 3/1, 8 WASHINGTON DC TO DENVER; 2/27, 3/5, 12 DENVER TO WASHINGTON DC; 3/1-5 RENTAL AUTO FOR SEN UDALL DENVER TO ELDORADO SPRINGS, BEAVER CREEK, AVON, ELDORADO SPRINGS AND RETURN	2,979.68
DUDM21200360	04/02/2012	TRUJILLO,TARA	03/03/2012	03/03/2012	STAFF PER DIEM	8.33
DUDM21200361	04/02/2012	OTERO III,JERRY D	03/19/2012	03/19/2012	STAFF TRANSPORTATION DENVER TO VAIL AND RETURN	103.79
DUDM21200362	04/02/2012	OUTMAN,RACHAEL E	03/16/2012	03/17/2012	STAFF TRANSPORTATION GRAND JUNCTION TO HOTCHKISS AND RETURN	58.20
DUDM21200363	04/02/2012	HOWARD,CHRISTOPHER R	02/18/2012	02/23/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/16 ELDORADO SPRINGS; 3/17 ELDORADO SPRINGS, BRIGHTON	157.25
DUDM21200367	04/02/2012	OUTMAN,RACHAEL E	03/23/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	696.00
DUDM21200369	04/02/2012	OUTMAN,RACHAEL E	03/22/2012	03/22/2012	STAFF TRANSPORTATION 3/23, 26 DENVER TO ELDORADO SPRINGS AND RETURN	76.59
DUDM21200370	04/10/2012	MARES,MELISSA MARY	03/12/2012	03/15/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	55.34
DUDM21200371	04/10/2012	FENN,DAN H	02/02/2012	03/29/2012	STAFF INCIDENTALS DENVER TO WASHINGTON DC AND RETURN	97.44
DUDM21200372	04/09/2012	PRESTIDGE,SCOTT D	03/05/2012	03/29/2012	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	749.70
DUDM21200374	04/09/2012	OTERO III,JERRY D	04/03/2012	04/03/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/5 THORNTON, COMMERCE CITY; 3/7, 8 INTERDEPARTMENTAL TRANSPORTATION: 3/9 GOLDEN, BOULDER	388.60
DUDM21200375	04/09/2012	OTERO III,JERRY D	04/02/2012	04/02/2012	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	323.50
					STAFF PER DIEM	91.18
					STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	17.46
					STAFF PER DIEM	10.14
					STAFF TRANSPORTATION	85.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200376	04/09/2012	GUTIERREZ.GLORIA	03/24/2012	03/31/2012	STAFF TRANSPORTATION	26.19
DUDM21200377	04/10/2012	GUTIERREZ.GLORIA	03/01/2012	03/22/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	280.03
DUDM21200378	04/09/2012	VANDRIEL.BRYAN L	02/24/2012	03/30/2012	PUEBLO TO THE FOLLOWING AND RETURN: 3/1, 19 WESTCLIFFE; 3/6 TRINIDAD; 3/20 ORDWAY; 3/22 PUEBLO	23.77
DUDM21200379	04/09/2012	VANDRIEL.BRYAN L	03/26/2012	03/26/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25 82.08
DUDM21200380	04/09/2012	VANDRIEL.BRYAN L	03/27/2012	03/27/2012	STAFF TRANSPORTATION GREELEY TO DENVER, AURORA AND RETURN	33.47
DUDM21200381	04/09/2012	VANDRIEL.BRYAN L	03/28/2012	03/28/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS, LOVELAND AND RETURN	31.04
DUDM21200382	04/10/2012	MINKS.ERIN G	03/06/2012	03/28/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS, WINDSOR, LOVELAND AND RETURN	239.59
DUDM21200383	04/09/2012	HOLAPPA.SUSAN D	03/14/2012	03/14/2012	ALAMOSA TO THE FOLLOWING AND RETURN: 3/6 SAGUACHE; MONTE VISTA; 3/7 CREEDE; 3/9 CAPULIN; 3/17 MOSCA; 3/21 DEL NORTE; 3/28 FORT GARLAND	40.74
DUDM21200384	04/09/2012	HOLAPPA.SUSAN D	03/23/2012	03/23/2012	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	70.33
DUDM21200385	04/09/2012	HOLAPPA.SUSAN D	03/27/2012	03/27/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	43.65
DUDM21200388	04/23/2012	THIEBAUT.CHRISTINA T	04/11/2012	04/11/2012	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	116.40
DUDM21200389	04/23/2012	THIEBAUT.CHRISTINA T	04/09/2012	04/09/2012	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	116.40
DUDM21200390	04/23/2012	OUTMAN.RACHAEL E	03/29/2012	03/30/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/29 ELDORADO SPRINGS; 3/30 ELDORADO SPRINGS, CONIFER	123.43
DUDM21200391	04/20/2012	OTERO III.JERRY D	04/05/2012	04/05/2012	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	67.90
DUDM21200397	04/27/2012	FETCHER.JAY	03/10/2012	03/17/2012	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 3/10 CRAIG; 3/17 WALDEN	107.67
DUDM21200398	04/27/2012	HAGUE.JAMES M	04/02/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	505.07 851.00
DUDM21200399	04/27/2012	OUTMAN.RACHAEL E	04/13/2012	04/14/2012	WASHINGTON DC TO DENVER, LOVELAND, DENVER, BOULDER, DENVER, BOULDER, PUEBLO, COLORADO SPRINGS, DENVER AND RETURN	191.60
DUDM21200400	04/27/2012	SUGAR.MATTHEW J	03/07/2012	04/03/2012	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	753.69
DUDM21200401	04/26/2012	TRUJILLO.TARA	04/09/2012	04/09/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 3/7, 12, 13 DENVER; 3/14 AVON; 3/21 BRECKENRIDGE; 3/22 KREMMLING; 3/28 CARBONDALE, BRECKENRIDGE; 4/3 SALIDA, NATHROP	10.57 64.99
DUDM21200402	04/26/2012	VANDRIEL.BRYAN L	04/14/2012	04/14/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	61.11
DUDM21200403	04/27/2012	THIEBAUT.CHRISTINA T	04/14/2012	04/14/2012	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	174.60
DUDM21200404	04/26/2012	VANDRIEL.BRYAN L	04/12/2012	04/12/2012	STAFF TRANSPORTATION PUEBLO TO SPRINGFIELD AND RETURN	30.56
DUDM21200410	04/27/2012	BOGARD.LAUREN E	04/07/2012	04/14/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	29.99 415.60
DUDM21200411	04/26/2012	OUTMAN.RACHAEL E	04/09/2012	04/09/2012	STAFF PER DIEM WASHINGTON DC TO DENVER AND RETURN	8.86
DUDM21200412	05/02/2012	SHADDOCK.PAMELA A	04/12/2012	04/13/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	1.00 170.31 308.46
					STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO BENNETT, BURLINGTON, DENVER, BURLINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200413	05/01/2012	SHADDOCK.PAMELA A	04/18/2012	04/18/2012	STAFF TRANSPORTATION	34.07
DUDM21200414	05/02/2012	SHADDOCK.PAMELA A	04/09/2012	04/09/2012	GREELEY TO FORT COLLINS AND RETURN STAFF PER DIEM	26.78 147.93
DUDM21200415	05/02/2012	SHADDOCK.PAMELA A	03/07/2012	03/21/2012	STAFF TRANSPORTATION GREELEY TO LIMON AND RETURN	119.31
DUDM21200416	05/02/2012	SHADDOCK.PAMELA A	03/09/2012	03/09/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/7 FT COLLINS; 3/14 LOVELAND; 3/21 FT COLLINS, LOVELAND	62.57
DUDM21200417	05/02/2012	SHADDOCK.PAMELA A	03/19/2012	03/19/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	15.00 88.27
DUDM21200418	05/01/2012	SHADDOCK.PAMELA A	03/08/2012	04/04/2012	STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN	37.35
DUDM21200419	05/03/2012	HARMAN.J ALEX	04/12/2012	04/15/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	500.84 620.15
DUDM21200421	05/02/2012	FRANT.JESPER	04/13/2012	04/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CARBONDALE, DENVER AND RETURN	118.26
DUDM21200423	05/11/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	DENVER TO BURLINGTON, CHEYENNE WELLS, EADS, DEER TRAIL AND RETURN SENATOR'S TRANSPORTATION	3,388.91
DUDM21200424	05/02/2012	UDALL.MARK E	04/13/2012	04/14/2012	AIRFARE FOR SEN UDALL AS FOLLOWS: 3/15, 22, 29, 4/20 WASHINGTON DC TO DENVER; 3/26, 4/16, 23 DENVER TO WASHINGTON DC; 4/2-4 RENTAL AUTO FOR SEN UDALL DENVER TO ELDERADO SPRINGS, NATHROP, ELDERADO SPRINGS AND RETURN	166.44
DUDM21200425	05/02/2012	UDALL.MARK E	03/02/2012	03/03/2012	SENATOR'S PER DIEM ELDERADO SPRINGS TO PUEBLO AND RETURN	37.96 286.80
DUDM21200426	05/10/2012	WALDORF.JACK P	04/10/2012	04/15/2012	SENATOR'S PER DIEM WASHINGTON DC TO AVON AND RETURN	18.88 718.77
DUDM21200427	05/10/2012	HOWARD.CHRISTOPHER R	04/07/2012	04/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	56.64 759.03
DUDM21200428	05/10/2012	MINKS.ERIN G	04/08/2012	04/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, COLORADO SPRINGS, DENVER, COLORADO SPRINGS, DENVER AND RETURN	108.64
DUDM21200429	05/09/2012	BOLLER.CAROLYN K	04/02/2012	04/26/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 4/8 CREEDE; 4/16 CONEJOS; 4/27 MONTE VISTA	53.84
DUDM21200430	05/10/2012	ROKALA.JENNIFER K	04/22/2012	04/22/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/5, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/2 BOULDER; 4/11 AURORA; 4/12 WESTMINSTER; GOLDEN; 4/23 LAKEWOOD; 4/25 ARVADA	60.78
DUDM21200431	05/09/2012	BOLLER.CAROLYN K	04/06/2012	04/26/2012	STAFF TRANSPORTATION IN AND AROUND DENVER	27.65
DUDM21200433	05/10/2012	PELTIER.MELISSA A	04/04/2012	04/27/2012	STAFF TRANSPORTATION AURORA TO THE FOLLOWING AND RETURN TO DENVER: 4/6 ARVADA; 4/10 SHERIDAN LAKE; 4/18, 26 IN AND AROUND AURORA	44.65
DUDM21200434	05/09/2012	PELTIER.MELISSA A	04/21/2012	04/25/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.49
DUDM21200435	05/09/2012	OTERO III.JERRY D	04/27/2012	04/27/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.01 58.69
DUDM21200439	05/17/2012	GUTIERREZ.GLORIA	04/03/2012	04/24/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	154.23
DUDM21200440	05/15/2012	GUTIERREZ.GLORIA	04/25/2012	04/25/2012	STAFF TRANSPORTATION 4/3, 4, 11, 24 PUEBLO TO KIM AND RETURN	97.00
DUDM21200441	05/17/2012	GUTIERREZ.GLORIA	04/13/2012	04/14/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	232.80
DUDM21200442	05/15/2012	BRISTOL.JOHN R	04/29/2012	04/29/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/13 EADS; 4/14 LAMAR	44.62
					STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDM21200443	05/15/2012	HOLAPPA,SUSAN D	04/26/2012	04/26/2012	STAFF TRANSPORTATION	43.65
DUDM21200444	05/17/2012	HOLAPPA,SUSAN D	04/14/2012	04/14/2012	GRAND JUNCTION TO COLLEBRAN AND RETURN STAFF TRANSPORTATION	106.22
DUDM21200445	05/17/2012	CASON,WANDA L	04/03/2012	04/29/2012	GRAND JUNCTION TO CARBONDALE AND RETURN STAFF TRANSPORTATION	291.97
DUDM21200449	05/17/2012	SOZAN,MICHAEL L	04/30/2012	05/03/2012	DURANGO TO THE FOLLOWING AND RETURN: 4/3 CORTEZ, 4/17, 29 PAGOSA SPRINGS; 4/19, 28 SILVERTON, 4/27 INTERDEPARTMENTAL TRANSPORTATION	418.60
DUDM21200453	05/17/2012	SUGAR,MATTHEW J	04/05/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	735.26
DUDM21200454	05/17/2012	MARES,MELISSA MARY	04/27/2012	05/03/2012	TABERNASH TO BRECKENRIDGE AND RETURN STAFF TRANSPORTATION	92.64
DUDM21200455	05/23/2012	OUTMAN,RACHAEL E	04/27/2012	04/29/2012	DENVER TO THE FOLLOWING AND RETURN: 4/27, 30, 5/3 ELDERADO SPRINGS STAFF PER DIEM	423.66
DUDM21200456	05/23/2012	OUTMAN,RACHAEL E	04/23/2012	05/07/2012	DENVER TO DURANGO AND RETURN STAFF TRANSPORTATION	119.80
DUDM21200457	05/23/2012	OUTMAN,RACHAEL E	04/20/2012	05/05/2012	4/23, 5/4, 7 DENVER TO ELDERADO SPRINGS AND RETURN STAFF TRANSPORTATION	264.90
DUDM21200458	05/23/2012	UDALL,MARK E	04/27/2012	04/29/2012	4/20, 26, 5/3, 5 DENVER TO ELDERADO SPRINGS AND RETURN SENATOR'S PER DIEM	338.50
DUDM21200459	05/22/2012	ELLISON,ANN C	04/14/2012	04/14/2012	ELDERADO SPRINGS TO DURANGO AND RETURN STAFF TRANSPORTATION	25.22
DUDM21200460	05/22/2012	OUTMAN,RACHAEL E	05/11/2012	05/11/2012	LAFAYETTE TO AURORA AND RETURN STAFF TRANSPORTATION	27.25
DUDM21200461	05/22/2012	OUTMAN,RACHAEL E	05/14/2012	05/14/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.84
DUDM21200462	05/23/2012	OUTMAN,RACHAEL E	05/12/2012	05/12/2012	DENVER TO ELDERADO SPRINGS AND RETURN STAFF PER DIEM	7.35 103.31
DUDM21200466	05/22/2012	BOLLER,CAROLYN K	04/28/2012	05/04/2012	DENVER TO LOVELAND, WHEAT RIDGE, ELDERADO SPRINGS AND RETURN STAFF TRANSPORTATION	31.04
DUDM21200467	05/22/2012	BOLLER,CAROLYN K	05/01/2012	05/08/2012	4/28, 29, 5/4 AURORA TO DENVER AND RETURN STAFF TRANSPORTATION	39.29
DUDM21200468	05/22/2012	BOLLER,CAROLYN K	04/30/2012	05/10/2012	AURORA TO THE FOLLOWING TO DENVER: 5/1 DENVER; 5/2 LAKEWOOD; 5/8 SHERIDAN LAKE STAFF TRANSPORTATION	36.38
DUDM21200470	05/23/2012	OZARSKI,JILL NOEL	05/08/2012	05/10/2012	DENVER TO THE FOLLOWING AND RETURN: 4/30 WHEAT RIDGE; 5/10 BOULDER STAFF INCIDENTALS	13.60 734.92
DUDM21200471	05/23/2012	OZARSKI,JILL NOEL	04/21/2012	04/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC, ARLINGTON VA AND RETURN	140.29 193.03
DUDM21200472	05/23/2012	OZARSKI,JILL NOEL	04/11/2012	04/12/2012	DENVER TO CARBONDALE AND RETURN STAFF PER DIEM	119.53 159.08
DUDM21200473	05/22/2012	JOSLYN,ANGELA M	02/24/2012	02/24/2012	STAFF TRANSPORTATION DENVER TO SALIDA AND RETURN	54.32
DUDM21200474	05/22/2012	JOSLYN,ANGELA M	03/27/2012	03/27/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	39.77
DUDM21200475	05/22/2012	JOSLYN,ANGELA M	04/13/2012	04/13/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORISSANT AND RETURN	43.65
DUDM21200476	05/22/2012	JOSLYN,ANGELA M	04/25/2012	04/25/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	39.77
DUDM21200477	05/22/2012	JOSLYN,ANGELA M	05/03/2012	05/03/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO PUEBLO AND RETURN	87.30
DUDM21200478	05/22/2012	JOSLYN,ANGELA M	05/05/2012	05/05/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO FAIRPLAY AND RETURN	75.14
DUDM21200479	05/22/2012	OTERO III,JERRY D	05/14/2012	05/14/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	60.14
DUDM21200481	05/22/2012	OZARSKI,JILL NOEL	02/14/2012	04/30/2012	GRAND JUNCTION TO MONTROSE AND RETURN STAFF TRANSPORTATION	35.89
					DENVER TO THE FOLLOWING AND RETURN: 2/14 LAKEWOOD; 2/25, 4/27, 30 GOLDEN	

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DUDM21200482	05/23/2012	OZARSKI,JILL NOEL	03/01/2012	04/25/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/1 DILLON; 3/12 DENVER; 3/29 CONIFER; 4/25 CASTLE ROCK	145.65
DUDM21200483	05/23/2012	OZARSKI,JILL NOEL	03/14/2012	04/20/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/14 AVON; 3/30 CONIFER; 4/20 FORT COLLINS	218.25
DUDM21200484	05/22/2012	CROSS.STEPHANIE L	03/08/2012	04/26/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.37
DUDM21200486	05/22/2012	VANDRIEL.BRYAN L	05/12/2012	05/12/2012	STAFF TRANSPORTATION GREELEY TO BELLVUE AND RETURN	41.71
DUDM21200487	05/22/2012	VANDRIEL.BRYAN L	05/15/2012	05/15/2012	STAFF TRANSPORTATION GREELEY TO WINDSOR AND RETURN	13.58
DUDM21200488	05/22/2012	TRUJILLO.TARA	05/12/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.42 72.27
DUDM21200489	05/22/2012	CROSS.STEPHANIE L	03/19/2012	04/09/2012	DENVER TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	24.35
DUDM21200491	05/23/2012	OZARSKI,JILL NOEL	02/08/2012	05/12/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	798.31
DUDM21200493	06/12/2012	CHUNG.KATHY S	05/01/2012	05/05/2012	DENVER TO THE FOLLOWING AND RETURN: 2/8 SALIDA, BUENA VISTA; 2/16 FRISCO; 3/19 COLORADO SPRINGS, SALIDA; 3/28 CARBONDALE, BRECKENRIDGE; 4/3 SALIDA, NATHROP; 4/13 GOLDEN; 5/4 COMMERCE CITY, DENVER; 5/12 LOVELAND	93.80 751.10 455.60
DUDM21200498	06/04/2012	JP MORGAN CHASE BANK NA	04/07/2012	05/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, AGATE AND RETURN SENATOR'S TRANSPORTATION	2,710.63
DUDM21200499	05/31/2012	UDALL.MARK E	05/17/2012	05/17/2012	AIRFARE FOR SEN UDALL AS FOLLOWS: 4/26, 5/11 WASHINGTON DC TO DENVER; 5/7, 14 DENVER TO WASHINGTON DC; 4/27- 29 DENVER TO DURANGO AND RETURN; 4/7-16, 27-30 RENTAL AUTO FOR SEN UDALL DENVER TO DURANGO AND RETURN; 4/7-16, 27-30 TOLLS FOR SEN UDALL DENVER TO DURANGO AND RETURN	16.00
DUDM21200500	06/01/2012	VANDRIEL.BRYAN L	05/21/2012	05/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	17.28 224.56
DUDM21200501	06/08/2012	SHADDOCK.PAMELA A	04/26/2012	05/29/2012	STAFF TRANSPORTATION GREELEY TO WRAY, BURLINGTON, CHEYENNE WELLS, BRUSH AND RETURN	82.94
DUDM21200502	06/11/2012	SHADDOCK.PAMELA A	05/03/2012	05/31/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/3, 16 FORT COLLINS; 5/17 BYERS; 5/29 FORT LUPTON; 5/31 LOVELAND	186.24
DUDM21200503	06/08/2012	SHADDOCK.PAMELA A	05/22/2012	05/22/2012	STAFF TRANSPORTATION GREELEY TO LONGMONT AND RETURN	69.89
DUDM21200504	06/08/2012	SHADDOCK.PAMELA A	05/21/2012	05/21/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	42.68
DUDM21200505	06/11/2012	SHADDOCK.PAMELA A	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	47.85 141.14
DUDM21200506	06/11/2012	SHADDOCK.PAMELA A	05/02/2012	05/02/2012	STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	105.25
DUDM21200507	06/11/2012	SHADDOCK.PAMELA A	05/09/2012	05/24/2012	STAFF TRANSPORTATION GREELEY TO AKRON AND RETURN	109.61
DUDM21200509	06/08/2012	VANDRIEL.BRYAN L	05/28/2012	05/28/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/9 LAKEWOOD; 5/24 LONGMONT	4.51 69.84
DUDM21200510	06/12/2012	PELTIER.MELISSA A	05/03/2012	05/29/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	58.20
DUDM21200511	06/08/2012	PELTIER.MELISSA A	05/09/2012	05/30/2012	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.19
DUDM21200512	06/11/2012	MINKS.ERIN G	05/09/2012	05/29/2012	COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	284.21
					ALAMOSA TO THE FOLLOWING AND RETURN: 5/9, 17, 29 MONTE VISTA; 5/15 SAN LUIS; 5/23 COLORADO SPRINGS; 5/25 FORT GARLAND; 5/26 ANTONITO; 5/29 LA JARA	

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DUDM21200513	06/11/2012	HARMAN, J ALEX	05/21/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	431.59 746.66
DUDM21200514	06/11/2012	GUTIERREZ, GLORIA	05/16/2012	05/30/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 5/16, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/17 TRINIDAD; 5/30 WALSENBURG	154.23
DUDM21200515	06/11/2012	GUTIERREZ, GLORIA	05/15/2012	05/16/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 5/15 TRINIDAD; 5/16 ROCKY FORD	133.38
DUDM21200516	06/12/2012	GUTIERREZ, GLORIA	05/12/2012	05/23/2012	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.96
DUDM21200518	06/11/2012	OZARSKI, JILL NOEL	05/21/2012	05/21/2012	STAFF TRANSPORTATION DENVER TO AVON AND RETURN	108.16
DUDM21200519	06/08/2012	FENN, DAN H	04/16/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.21
DUDM21200522	06/12/2012	CROSS, STEPHANIE L	03/24/2012	03/24/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.33
DUDM21200523	06/08/2012	CROSS, STEPHANIE L	03/08/2012	04/19/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.55
DUDM21200524	06/19/2012	BRITTON, JOSEPH R	05/29/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, PUEBLO, DENVER AND RETURN	566.71 881.39
DUDM21200527	06/11/2012	FETCHER, JAY	05/31/2012	05/31/2012	STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	158.11
DUDM21200528	06/08/2012	FETCHER, JAY	05/15/2012	05/15/2012	STAFF TRANSPORTATION CLARK TO HOT SULPHUR SPRINGS AND RETURN	68.87
DUDM21200529	06/11/2012	CASON, WANDA L	05/08/2012	05/23/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 5/12 PAGOSA SPRINGS; 5/8 IGNACIO; 5/23 TOWAAC	153.26
DUDM21200531	06/18/2012	SUGAR, MATTHEW J	05/09/2012	05/30/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 5/9, 24, 30 DENVER; 5/10 LAKEWOOD; 5/11 DILLON	416.37
DUDM21200532	06/15/2012	OTERO III, JERRY D	06/06/2012	06/06/2012	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	67.90
DUDM21200533	06/20/2012	CROSS, STEPHANIE L	05/12/2012	05/19/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DUDM21200534	06/20/2012	CROSS, STEPHANIE L	05/02/2012	05/18/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.72
DUDM21200539	06/15/2012	TRUJILLO, TARA	06/08/2012	06/08/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	20.00 61.60
DUDM21200540	06/15/2012	TRUJILLO, TARA	06/03/2012	06/03/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.62
DUDM21200541	06/15/2012	VANDRIEL, BRYAN L	05/17/2012	05/24/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.89
DUDM21200542	06/15/2012	VANDRIEL, BRYAN L	05/31/2012	05/31/2012	STAFF TRANSPORTATION GREELEY TO BELLVUE AND RETURN	47.53
DUDM21200543	06/15/2012	VANDRIEL, BRYAN L	06/07/2012	06/07/2012	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	31.04
DUDM21200545	06/20/2012	OUTMAN, RACHAEL E	06/10/2012	06/10/2012	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN	52.44
DUDM21200546	06/20/2012	OUTMAN, RACHAEL E	06/08/2012	06/08/2012	STAFF TRANSPORTATION DENVER TO ELDERADO SPRINGS AND RETURN	52.44
DUDM21200547	06/21/2012	SACCONI, MICHAEL SAMUEL	06/10/2012	06/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	84.94 476.57 490.60
DUDM21200550	06/22/2012	TRUJILLO, TARA	06/11/2012	06/14/2012	DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	105.30 837.79 448.60

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DUDM21200551	06/21/2012	BRISTOL,JOHN R	06/04/2012	06/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92 896.00 481.60
DUDM21200552	06/25/2012	FRANT,JESPER	06/04/2012	06/10/2012	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	48.95 441.60
DUDM21200553	06/22/2012	ROKALA,JENNIFER K	06/04/2012	06/08/2012	DENVER TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	129.92 952.09 529.60
DUDM21200559	07/03/2012	VANDRIEL,BRYAN L	06/16/2012	06/16/2012	DENVER TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.27 74.17
DUDM21200560	07/03/2012	VANDRIEL,BRYAN L	06/11/2012	06/18/2012	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	33.95
DUDM21200561	07/03/2012	VANDRIEL,BRYAN L	06/13/2012	06/13/2012	GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	2.16 73.72
DUDM21200562	07/03/2012	VANDRIEL,BRYAN L	06/12/2012	06/12/2012	GREELEY TO AURORA AND RETURN STAFF TRANSPORTATION	70.51
DUDM21200563	07/03/2012	OUTMAN,RACHAEL E	06/15/2012	06/18/2012	GREELEY TO DENVER AND RETURN STAFF TRANSPORTATION	76.69
DUDM21200564	07/03/2012	OUTMAN,RACHAEL E	06/14/2012	06/15/2012	6/15, 18 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	55.44
DUDM21200565	07/03/2012	SACCONE,MICHAEL SAMUEL	06/16/2012	06/16/2012	DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	97.49
DUDM21200566	07/03/2012	JP MORGAN CHASE BANK NA	06/02/2012	06/21/2012	DENVER TO ELDORADO SPRINGS, FORT COLLINS AND RETURN SENATOR'S TRANSPORTATION	2,670.00
DUDM21200568	07/03/2012	THIEBAUT,CHRISTINA T	06/19/2012	06/19/2012	AIRFARE FOR SEN UDALL AS FOLLOWS: 6/2, 8, 14, 21 WASHINGTON DC TO DENVER; 6/18 DENVER TO WASHINGTON DC	43.65
DUDM21200570	07/05/2012	OUTMAN,RACHAEL E	06/21/2012	06/23/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	128.19
DUDM21200571	07/03/2012	OUTMAN,RACHAEL E	06/22/2012	06/22/2012	6/21, 23 DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	22.31
DUDM21200574	07/13/2012	HARMAN,J ALEX	06/14/2012	06/16/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	487.15 611.02
DUDM21200575	07/13/2012	SHADDOCK,PAMELA A	06/04/2012	06/08/2012	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	784.83 585.38
DUDM21200576	07/11/2012	FETCHER,JAY	06/10/2012	06/12/2012	GREELEY TO DENVER, WASHINGTON DC AND RETURN STAFF PER DIEM	261.08 229.89
DUDM21200577	07/13/2012	SHADDOCK,PAMELA A	06/29/2012	06/29/2012	STAFF TRANSPORTATION CLARK TO LOVELAND AND RETURN	29.59
DUDM21200578	07/16/2012	FRANT,JESPER	07/02/2012	07/04/2012	GREELEY TO FIRESTONE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	239.43 10.00
DUDM21200579	07/13/2012	VANDRIEL,BRYAN L	06/25/2012	06/25/2012	DENVER TO MEEKER, GRAND JUNCTION TO BOULDER STAFF TRANSPORTATION	88.00
DUDM21200580	07/13/2012	VANDRIEL,BRYAN L	06/27/2012	06/27/2012	GREELEY TO DENVER, LAPORTE AND RETURN STAFF TRANSPORTATION	64.51
DUDM21200581	07/18/2012	SACCONE,MICHAEL SAMUEL	07/02/2012	07/04/2012	GREELEY TO LAKEWOOD AND RETURN SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	10.00 18.74 205.39
DUDM21200584	07/16/2012	OZARSKI,JILL NOEL	06/08/2012	07/02/2012	STAFF TRANSPORTATION DENVER TO MEEKER, GRAND JUNCTION AND RETURN STAFF TRANSPORTATION	325.92 746.42
					DENVER TO THE FOLLOWING AND RETURN: 6/8 WOODLAND PARK, SALIDA; 6/12 FRISCO; 6/13 EAGLE; 6/16 FORT COLLINS; 7/2 MEEKER	

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DUDM21200585	07/13/2012	OZARSKI,JILL NOEL	06/22/2012	06/27/2012	STAFF TRANSPORTATION	33.47
DUDM21200586	07/13/2012	OZARSKI,JILL NOEL	06/14/2012	06/21/2012	DENVER TO THE FOLLOWING AND RETURN: 6/22 BROOMFIELD; 6/27 GOLDEN	28.62
DUDM21200587	07/16/2012	SHADDOCK,PAMELA A	06/16/2012	06/22/2012	STAFF TRANSPORTATION 6/14, 21 DENVER TO GOLDEN AND RETURN	141.14
DUDM21200588	07/13/2012	SHADDOCK,PAMELA A	06/12/2012	06/25/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/16 FORT COLLINS; 6/22 ESTES PARK, FORT MORGAN	75.18
DUDM21200589	07/16/2012	SHADDOCK,PAMELA A	06/13/2012	06/25/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/12 WIGGINS, LOVELAND; 6/25 INTERDEPARTMENTAL TRANSPORTATION	179.94
DUDM21200590	07/13/2012	SHADDOCK,PAMELA A	06/14/2012	06/27/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/13 FORT LUPTON; 6/15 LOVELAND, FORT COLLINS; 6/19 BRIGHTON; 6/21 EVANS; 6/20, 25 FORT COLLINS	43.65
DUDM21200591	07/13/2012	SHADDOCK,PAMELA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/14 LOVELAND; 6/27 FORT COLLINS	50.00
DUDM21200592	07/13/2012	CROSS,STEPHANIE L	06/12/2012	06/12/2012	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	46.08
DUDM21200593	07/13/2012	CROSS,STEPHANIE L	06/29/2012	06/29/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.67
DUDM21200594	07/13/2012	MARES,MELISSA MARY	06/02/2012	06/02/2012	STAFF TRANSPORTATION DENVER TO ELBORADO SPRINGS AND RETURN	2.57
DUDM21200595	07/16/2012	PELTIER,MELISSA A	06/25/2012	06/29/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.89
DUDM21200596	07/16/2012	MINKS,ERIN G	06/04/2012	06/28/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.55
DUDM21200598	07/13/2012	CROSS,STEPHANIE L	06/01/2012	06/28/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 6/4 CREEDE, FORT GARLAND; 6/5 CONEJOS; 6/12 SOUTH FORK, MONTE VISTA; 6/14 SALIDA; 6/21 CONEJOS, DEL NORTE; 6/27 SAN LUIS; 6/28 VILLA GROVE	412.25
DUDM21200601	07/16/2012	SOZAN,MICHAEL L	07/01/2012	07/08/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.42
DUDM21200602	07/16/2012	GUTIERREZ,GLORIA	06/06/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	563.10
DUDM21200603	07/16/2012	GUTIERREZ,GLORIA	06/16/2012	06/26/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 BLANCA; 6/7 COLORADO SPRINGS, WALSENBURG; 6/21 TRINIDAD	218.25
DUDM21200604	07/16/2012	GUTIERREZ,GLORIA	06/11/2012	06/22/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/16 INTERDEPARTMENTAL TRANSPORTATION; 6/24 LUDLOW; 6/26 LA JUNTA, TRINIDAD	163.93
DUDM21200605	07/13/2012	GUTIERREZ,GLORIA	06/06/2012	06/13/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/15 FORT GARLAND; 6/22 FOUNTAIN	125.62
DUDM21200607	07/16/2012	FENN,DAN H	06/04/2012	07/11/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 INTERDEPARTMENTAL TRANSPORTATION; 6/13 COLORADO SPRINGS	54.81
DUDM21200608	07/16/2012	SUGAR,MATTHEW J	06/08/2012	07/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.44
DUDM21200612	07/25/2012	SACCONE,MICHAEL SAMUEL	07/13/2012	07/13/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 6/8 VAIL; 6/11 GRAND LAKE; 6/12-13 FRISCO, EAGLE, CARBONDALE; 6/21-22 SALIDA, ASPEN; 7/2 CARBONDALE, RED CLIFF	651.84
DUDM21200614	07/26/2012	UDALL,MARK E	07/09/2012	07/09/2012	STAFF TRANSPORTATION DENVER TO BOULDER AND RETURN	32.98
DUDM21200615	07/26/2012	CASON,WANDA L	06/02/2012	06/27/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	79.50
DUDM21200621	08/02/2012	SACCONE,MICHAEL SAMUEL	07/18/2012	07/22/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.80
DUDM21200622	08/02/2012	ROKALA,JENNIFER K	07/18/2012	07/22/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 6/2, 21 PAGOSA SPRINGS; 6/25, 26, 27 MANCOS	80.88
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	483.60
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	148.68
					STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DUDM21200625	08/01/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 7/9, 16 DENVER TO WASHINGTON DC; 7/12 WASHINGTON DC TO DENVER	1,742.40
DUDM21200626	08/01/2012	VANDRIEL.BRYAN L	07/18/2012	07/18/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	74.81
DUDM21200627	08/01/2012	VANDRIEL.BRYAN L	07/12/2012	07/25/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.90
DUDM21200628	08/01/2012	VANDRIEL.BRYAN L	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	14.65 74.81
DUDM21200629	08/09/2012	JONES.ADAM	07/09/2012	07/13/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	789.05
DUDM21200630	08/08/2012	HOLAPPA.SUSAN D	07/12/2012	07/12/2012	STAFF TRANSPORTATION GRAND JUNCTION TO OURAY, GUNNISON AND RETURN	165.39
DUDM21200631	08/07/2012	HOLAPPA.SUSAN D	07/26/2012	07/26/2012	STAFF TRANSPORTATION GRAND JUNCTION TO COLLEBRAN AND RETURN	47.53
DUDM21200632	08/09/2012	MINKS.ERIN G	07/02/2012	07/25/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/2 CRESTONE; 7/13, 25 ANTONITO; 7/19 MONTE VISTA; 7/25 CREEDE	183.33
DUDM21200633	08/08/2012	SACCONI.MICHAEL SAMUEL	07/28/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	5.55 127.07
DUDM21200635	08/07/2012	VANDRIEL.BRYAN L	08/01/2012	08/01/2012	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	61.11
DUDM21200636	08/07/2012	PELTIER.MELISSA A	07/12/2012	07/23/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DUDM21200637	08/07/2012	PELTIER.MELISSA A	07/21/2012	07/28/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DUDM21200638	08/07/2012	BRISTOL.JOHN R	06/21/2012	06/21/2012	STAFF TRANSPORTATION DENVER TO BRUSH AND RETURN	87.30
DUDM21200642	08/13/2012	CASON.WANDA L	07/10/2012	07/25/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 7/10 BREEN; 7/17, 25 PAGOSA SPRINGS; 7/19 SILVERTON	194.97
DUDM21200643	08/10/2012	GUTIERREZ.GLORIA	07/25/2012	07/25/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	67.90
DUDM21200644	08/10/2012	GUTIERREZ.GLORIA	07/11/2012	07/28/2012	STAFF TRANSPORTATION 7/11, 21, 28 IN AND AROUND PUEBLO	40.74
DUDM21200645	08/13/2012	GUTIERREZ.GLORIA	07/05/2012	07/20/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/5, 11 TRINIDAD; 7/20 WALSENBURG	229.89
DUDM21200646	08/13/2012	GUTIERREZ.GLORIA	07/16/2012	07/18/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/16 LA JUNTA; 7/18 ROCKY FORD	116.40
DUDM21200647	08/13/2012	VANDRIEL.BRYAN L	08/02/2012	08/02/2012	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	55.78
DUDM21200648	08/13/2012	FENN.DAN H	07/12/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.81
DUDM21200650	08/10/2012	CROSS.STEPHANIE L	07/11/2012	07/27/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DUDM21200651	08/10/2012	CROSS.STEPHANIE L	07/14/2012	07/14/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DUDM21200652	08/10/2012	CROSS.STEPHANIE L	07/19/2012	07/27/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.92
DUDM21200653	08/13/2012	SUGAR.MATTHEW J	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TABERNASH TO BUENA VISTA AND RETURN	136.64 150.84
DUDM21200654	08/13/2012	SUGAR.MATTHEW J	07/09/2012	08/03/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 7/9 CARBONDALE, AVON; 7/12 DENVER; 7/19-20	485.00
DUDM21200656	08/23/2012	FETCHER.JAY	07/02/2012	07/20/2012	VAIL, EDWARDS, BRECKENRIDGE; 8/3 EAGLE STAFF TRANSPORTATION	186.24
DUDM21200657	08/23/2012	THIEBAUT.CHRISTINA T	08/08/2012	08/08/2012	CLARK TO THE FOLLOWING AND RETURN: 7/2 MEEKER; 7/11, 20 CRAIG STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	116.40

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			START	END		
DUDM21200660	08/22/2012	SACCONE,MICHAEL SAMUEL	08/11/2012	08/11/2012	STAFF TRANSPORTATION	20.86
DUDM21200663	08/23/2012	OUTMAN,RACHAEL E	07/14/2012	07/20/2012	DENVER TO BRIGHTON AND RETURN STAFF TRANSPORTATION	108.64
DUDM21200664	08/22/2012	OUTMAN,RACHAEL E	07/09/2012	07/09/2012	DENVER TO THE FOLLOWING AND RETURN: 7/14 ARVADA, ELDORADO SPRINGS; 7/15 AURORA, ELDORADO SPRINGS	24.25
DUDM21200665	08/22/2012	OUTMAN,RACHAEL E	07/16/2012	07/16/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.44
DUDM21200666	08/23/2012	OUTMAN,RACHAEL E	07/13/2012	07/27/2012	DENVER TO ELDORADO SPRINGS AND RETURN STAFF TRANSPORTATION	135.61
DUDM21200667	08/23/2012	HOWARD,CHRISTOPHER R	08/08/2012	08/11/2012	7/13, 19, 27 DENVER TO ELDORADO SPRINGS AND RETURN STAFF PER DIEM	168.39
DUDM21200668	08/22/2012	SACCONE,MICHAEL SAMUEL	08/15/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, COLORADO SPRINGS AND RETURN STAFF PER DIEM	7.14 67.42
DUDM21200671	09/07/2012	ROKALA,JENNIFER K	08/15/2012	08/15/2012	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	63.54
DUDM21200672	09/11/2012	ROKALA,JENNIFER K	08/24/2012	08/24/2012	DENVER TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	108.64
DUDM21200673	09/11/2012	HAGUE,JAMES M	08/12/2012	08/24/2012	DENVER TO PUEBLO AND RETURN STAFF PER DIEM	35.38 671.26
DUDM21200674	09/11/2012	OZARSKI,JILL NOEL	08/15/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, KERSEY, STEAMBOAT SPRINGS, DENVER, BOULDER AND RETURN	364.58 517.13
DUDM21200675	09/11/2012	JOYCE,KRYSTEN	08/04/2012	08/26/2012	DENVER TO GUNNISON, TELLURIDE AND RETURN STAFF TRANSPORTATION	1,002.12
DUDM21200676	09/07/2012	FENN,DAN H	08/11/2012	08/21/2012	WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	356.29 792.41
DUDM21200677	09/11/2012	MCCARTHY,ALEXANDRIA S	08/11/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GREELEY, STEAMBOAT SPRINGS, GLENWOOD SPRINGS, OURAY, GATEWAY, DENVER, BOULDER, WHEAT RIDGE, DENVER AND RETURN	766.68 496.20
DUDM21200678	09/11/2012	MARES,MELISSA MARY	07/23/2012	08/03/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/23, 31 ELDORADO SPRINGS; 8/3 GOLDEN	115.16
DUDM21200679	09/11/2012	HOLAPPA,SUSAN D	08/15/2012	08/16/2012	STAFF TRANSPORTATION GRAND JUNCTION TO CRESTED BUTTE, LAKE CITY AND RETURN	196.43
DUDM21200680	09/11/2012	OZARSKI,JILL NOEL	07/09/2012	08/09/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/9 CARBONDALE; 7/20 BRECKENRIDGE; 8/2 DILLON; 8/9 COLORADO SPRINGS	426.80
DUDM21200681	09/13/2012	OZARSKI,JILL NOEL	07/24/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BUENA VISTA, SALIDA AND RETURN	182.75 147.93
DUDM21200682	09/07/2012	SHADDOCK,PAMELA A	07/11/2012	07/24/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DUDM21200683	09/07/2012	SHADDOCK,PAMELA A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	17.59 45.11
DUDM21200684	09/07/2012	SHADDOCK,PAMELA A	07/05/2012	07/31/2012	GREELEY TO LAPORTE AND RETURN STAFF TRANSPORTATION	65.48
DUDM21200685	09/07/2012	SHADDOCK,PAMELA A	07/18/2012	07/18/2012	GREELEY TO THE FOLLOWING AND RETURN: 7/5 MILLIKEN; 7/10 FIRESTONE; 7/31 LOVELAND STAFF PER DIEM	9.62 73.24
DUDM21200686	09/11/2012	SHADDOCK,PAMELA A	07/12/2012	07/12/2012	STAFF TRANSPORTATION GREELEY TO FORT MORGAN, LOVELAND AND RETURN STAFF PER DIEM	5.53 156.66
					GREELEY TO HOLYOKE, STERLING, KERSEY AND RETURN	

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			START	END		
DUDM21200687	09/07/2012	SHADDOCK.PAMELA A	07/13/2012	07/31/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/13 BERTHOUD; 7/26 BERTHOUD, LOVELAND; 7/31 LOVELAND	69.36
DUDM21200688	09/11/2012	SHADDOCK.PAMELA A	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AKRON, BYERS AND RETURN	34.26 139.88
DUDM21200689	09/11/2012	OZARSKI,JILL NOEL	07/19/2012	07/19/2012	STAFF TRANSPORTATION DENVER TO EAGLE AND RETURN	130.95
DUDM21200690	09/11/2012	OTERO III,JERRY D	08/15/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO LAKE CITY, GUNNISON, TELLURIDE AND RETURN	228.88 246.20
DUDM21200691	09/11/2012	BRISTOL,JOHN R	07/06/2012	08/06/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	568.60
DUDM21200695	09/07/2012	JP MORGAN CHASE BANK NA	07/19/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 7/19, 27, 8/2 WASHINGTON DC TO DENVER; 7/23, 30 DENVER TO WASHINGTON DC	2,184.00
DUDM21200698	09/12/2012	PELTIER,MELISSA A	08/15/2012	08/22/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.73
DUDM21200699	09/12/2012	PELTIER,MELISSA A	08/03/2012	08/15/2012	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.34
DUDM21200700	09/17/2012	JOSLYN,ANGELA M	08/29/2012	08/29/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO WOODLAND PARK AND RETURN	25.22
DUDM21200701	09/17/2012	JOSLYN,ANGELA M	08/27/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO LAMAR AND RETURN	9.63 130.95
DUDM21200702	09/17/2012	JOSLYN,ANGELA M	08/07/2012	08/07/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA AND RETURN	72.75
DUDM21200703	09/12/2012	VANDRIEL,BRYAN L	08/19/2012	08/19/2012	STAFF TRANSPORTATION GREELEY TO EVANS AND RETURN	5.82
DUDM21200704	09/12/2012	VANDRIEL,BRYAN L	08/21/2012	08/21/2012	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	63.05
DUDM21200705	09/12/2012	VANDRIEL,BRYAN L	08/28/2012	08/28/2012	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	74.81
DUDM21200706	09/13/2012	VANDRIEL,BRYAN L	08/14/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO ANNAPOLIS MD, WASHINGTON DC AND RETURN	208.53 519.50
DUDM21200707	09/13/2012	TAFOYA,SIMON N	08/13/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREELEY, DENVER, PUEBLO, DENVER AND RETURN	739.40 1,061.18
DUDM21200708	09/13/2012	MINKS,ERIN G	08/07/2012	08/30/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/7 SAN LUIS; 8/9, 13, 16, 27 MONTE VISTA; 8/14 CREEDE; 8/15 CONEJO; 8/17, 29 ANTONITO; 8/23 LAKE CITY; 8/24 PUEBLO; 8/28 LA JARA; 8/29 SAN LUIS; 8/30 DEL NORTE	596.55
DUDM21200709	09/19/2012	UDALL,MARK E	07/02/2012	07/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ELDORADO SPRINGS TO GRAND JUNCTION AND RETURN	168.00 10.00
DUDM21200710	09/13/2012	FETCHER,JAY	08/13/2012	08/29/2012	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 8/13 CRAIG; 8/23, 29 MEEKER	237.65
DUDM21200712	09/12/2012	GUTIERREZ,GLORIA	08/04/2012	08/04/2012	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.82
DUDM21200713	09/13/2012	GUTIERREZ,GLORIA	08/08/2012	08/15/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/9, 9, 10 INTERDEPARTMENTAL TRANSPORTATION; 8/15 LA JUNTA	101.85
DUDM21200714	09/13/2012	GUTIERREZ,GLORIA	08/02/2012	08/29/2012	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/2 TRINIDAD; 8/24 COLORADO SPRINGS; 8/29 WALSENBURG	162.96
DUDM21200716	09/21/2012	SUGAR,MATTHEW J	08/07/2012	08/31/2012	STAFF TRANSPORTATION TABERNASH TO THE FOLLOWING AND RETURN: 8/7, 29 DENVER; 8/8 COPPER MOUNTAIN, LEADVILLE; 8/21 VAIL; 8/31 MINTURN	489.85
DUDM21200720	09/20/2012	UDALL,MARK E	08/15/2012	08/18/2012	SENATOR'S PER DIEM ELDORADO SPRINGS TO GUNNISON, OURAY, TELLURIDE AND RETURN	372.19

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			START	END		
DUDM21200721	09/19/2012	THIEBAUT,CHRISTINA T	09/03/2012	09/10/2012	STAFF TRANSPORTATION	53.35
DUDM21200722	09/21/2012	FETCHER,JAY	09/07/2012	09/08/2012	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	122.21 215.49
DUDM21200724	09/20/2012	OUTMAN,RACHAEL E	07/02/2012	07/04/2012	STAFF TRANSPORTATION CLARK TO GRAND JUNCTION AND RETURN STAFF PER DIEM	247.12 293.43
DUDM21200725	09/20/2012	OUTMAN,RACHAEL E	07/28/2012	07/28/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, MEEKER, GRAND JUNCTION AND RETURN STAFF PER DIEM	8.86 169.75
DUDM21200726	09/20/2012	OUTMAN,RACHAEL E	06/29/2012	06/29/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, PUEBLO AND RETURN STAFF PER DIEM	10.79 128.04
DUDM21200727	09/19/2012	CROSS,STEPHANIE L	08/01/2012	08/23/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.07
DUDM21200728	09/19/2012	OTERO III,JERRY D	09/11/2012	09/11/2012	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	59.66
DUDM21200729	09/20/2012	HOLAPPA,SUSAN D	09/10/2012	09/10/2012	STAFF TRANSPORTATION GRAND JUNCTION TO TELLURIDE AND RETURN	127.07
DUDM21200733	09/25/2012	OTERO III,JERRY D	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.50 122.22
DUDM21200734	09/25/2012	OUTMAN,RACHAEL E	08/15/2012	08/18/2012	STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN STAFF PER DIEM	464.02 163.93
DUDM21200735	09/25/2012	OUTMAN,RACHAEL E	08/10/2012	08/10/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS, GUNNISON, LAKE CITY, OURAY, TELLURIDE AND RETURN STAFF PER DIEM	9.30 164.90
DUDM21200736	09/25/2012	OUTMAN,RACHAEL E	08/09/2012	08/09/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, PUEBLO AND RETURN STAFF PER DIEM	5.74 134.83
DUDM21200737	09/24/2012	OUTMAN,RACHAEL E	08/13/2012	08/13/2012	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	24.25
DUDM21200738	09/25/2012	OUTMAN,RACHAEL E	08/02/2012	08/07/2012	STAFF TRANSPORTATION	106.94
DUDM21200739	09/25/2012	CASON,WANDA L	08/18/2012	08/29/2012	STAFF TRANSPORTATION 8/2, 7 DENVER TO ELDORADO SPRINGS AND RETURN	144.53
DUDM21200740	09/25/2012	SACCONE,MICHAEL SAMUEL	09/15/2012	09/15/2012	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/18 RICO; 8/29 PAGOSA SPRINGS STAFF PER DIEM	19.41 88.76
DUDM21200742	09/25/2012	BRISTOL,JOHN R	09/10/2012	09/14/2012	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	955.79
DUDM21200743	09/25/2012	SHADDOCK,PAMELA A	08/02/2012	08/29/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	137.74
DUDM21200744	09/25/2012	SHADDOCK,PAMELA A	08/07/2012	08/14/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/2 PLATTEVILLE; 8/3 GILCREST; 8/13 LOVELAND; 8/28, 29 WINDSOR	123.68
DUDM21200745	09/24/2012	SHADDOCK,PAMELA A	08/24/2012	08/24/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/7 FORT COLLINS, KERSEY, MEAD, LOVELAND; 8/14 KERSEY, MEAD, LOVELAND	17.50 45.59
DUDM21200746	09/26/2012	SHADDOCK,PAMELA A	08/09/2012	09/10/2012	STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	55.38
DUDM21200747	09/24/2012	SHADDOCK,PAMELA A	08/15/2012	08/30/2012	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/9 EVANS; 8/27 GILCREST; 9/10 FORT COLLINS	9.22
DUDM21200748	09/24/2012	SHADDOCK,PAMELA A	08/27/2012	08/27/2012	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69 45.11
DUDM21200749	09/25/2012	SHADDOCK,PAMELA A	08/23/2012	08/23/2012	STAFF TRANSPORTATION GREELEY TO LAPORTE AND RETURN STAFF PER DIEM	13.05 108.16

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			START	END		
DUDM21200752	09/24/2012	SHADDOCK.PAMELA A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	8.48 67.08
DUDM21200755	09/25/2012	OUTMAN.RACHAEL E	08/08/2012	08/14/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/8 ELDORADO SPRINGS, ENGLEWOOD, 8/11 BRIGHTON, ELDORADO SPRINGS; 8/14 KERSEY, MEAD, LOVELAND, ELDORADO SPRINGS	251.04
TRAVEL AND TRANSPORTATION OF PERSONS						81,005.38
CV120005875	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	55.90
CV120005979	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	61.25
CV120006821	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	60.00
CV120007182	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120007756	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	52.00
CV120007877	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120008747	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	118.15
CV120009094	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	1,088.00
CV120009910	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	92.50
CV120010028	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	125.25
CV120011206	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	5.70
DUDM21200356	04/02/2012	PROSHRED DENVER	03/22/2012	03/22/2012	FEES AND OTHER CHARGES	60.00
DUDM21200363	04/02/2012	HOWARD CHRISTOPHER R	02/18/2012	02/23/2012	FEES AND OTHER CHARGES	40.00
DUDM21200370	04/10/2012	MARES.MELISSA MARY	03/12/2012	03/15/2012	FEES AND OTHER CHARGES	40.00
DUDM21200416	05/02/2012	SHADDOCK.PAMELA A	03/09/2012	03/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	55.00
DUDM21200419	05/03/2012	HARMAN.J.ALEX	04/12/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DUDM21200423	05/11/2012	JP MORGAN CHASE BANK NA	03/15/2012	04/23/2012	FEES AND OTHER CHARGES	120.00
DUDM21200492	06/06/2012	BSW WEALTH PARTNERS	05/18/2012	05/18/2012	OTHER MISCELLANEOUS SERVICES	1,500.00
DUDM21200506	06/11/2012	SHADDOCK.PAMELA A	05/02/2012	05/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
DUDM21200513	06/11/2012	HARMAN.J.ALEX	05/21/2012	05/23/2012	FEES AND OTHER CHARGES	40.00
DUDM21200548	06/20/2012	PROSHRED DENVER	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	60.00
DUDM21200574	07/13/2012	HARMAN.J.ALEX	06/14/2012	06/16/2012	FEES AND OTHER CHARGES	40.00
DUDM21200575	07/13/2012	SHADDOCK.PAMELA A	06/04/2012	06/08/2012	FEES AND OTHER CHARGES	30.00
DUDM21200669	08/22/2012	VANDRIEL.MATTHEW	06/28/2012	06/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DUDM21200673	09/11/2012	HAGUE.JAMES M	08/12/2012	08/24/2012	FEES AND OTHER CHARGES	40.00
DUDM21200707	09/13/2012	TAFQYA.SIMON N	08/13/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DUDM21200715	09/12/2012	PROSHRED DENVER	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						3,941.35
DUDM21200365	04/03/2012	JP MORGAN CHASE BANK NA	03/09/2012	03/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.36
DUDM21200420	05/01/2012	FRANT.JESPER	04/12/2012	04/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DUDM21200544	06/18/2012	VERIZON WIRELESS	05/11/2012	07/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.56
ACQUISITION OF ASSETS						1,739.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,333,180.41
PERSONNEL BENEFITS						4,796.35
NET PAYROLL EXPENSES						1,337,976.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,129,604.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-307,119.54			
Net Payroll Expenses			0.00	-2,415,823.00
Travel and Transportation of Persons			0.00	-261,721.37
Rent, Communications and Utilities			0.00	-48,638.18
Other Contractual Services			0.00	-5,479.10
Supplies and Materials			0.00	-31,125.93
Acquisition of Assets			0.00	-104,223.88
ORGANIZATION TOTALS	\$2,867,011.46		\$0.00	-\$2,867,011.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,029,523.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,059.05			
Net Payroll Expenses			0.00	-2,705,381.39
Travel and Transportation of Persons			0.00	-194,369.00
Rent, Communications and Utilities			0.00	-46,374.29
Printing and Reproduction			0.00	-91.79
Other Contractual Services			0.00	-5,099.06
Supplies and Materials			0.00	-26,772.72
Acquisition of Assets			0.00	-812.53
ORGANIZATION TOTALS	\$3,023,463.95		\$0.00	-\$2,978,900.78
UNEXPENDED BALANCE AS OF 09/30/2012				\$44,563.17

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,085.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,598.03	-2,637,989.38
Travel and Transportation of Persons		-84,643.38	-134,057.90
Rent, Communications and Utilities		-18,296.57	-31,268.36
Other Contractual Services		-1,453.78	-2,305.51
Supplies and Materials		-15,345.61	-23,814.83
Acquisition of Assets		-1,435.20	-1,435.20
ORGANIZATION TOTALS	\$2,997,085.00	-\$1,461,772.57	-\$2,830,871.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$166,213.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9,375.00
		GARDNER, JACK W II			SPEECH WRITER	25,999.96
		NELSON, MATTHEW T			LEGISLATIVE COUNSEL	48,000.00
		GASPER, RENE E H			ADMINISTRATIVE DIRECTOR	42,499.96
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE FROM SEP. 21	1,611.10
		DE SANTIAGO, SABRINA			LEGISLATIVE ASSISTANT	39,000.00
		SANCHEZ, JOSHUA S			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 30	9,599.99
		DRIGGERS, ELIZABETH B			FIELD REPRESENTATIVE	26,000.00
		COLLINS, MICHAEL T			LEGISLATIVE DIRECTOR	67,999.95
		PAOILLA, MARISSA R			COMMUNICATIONS DIRECTOR	46,499.92
		NAGLE, THOMAS W			CHIEF OF STAFF	81,000.00
		MORGAN, DONDA S			EXECUTIVE ASSISTANT	48,000.00
		LUKENS, JEANETTE L			LEGISLATIVE ASSISTANT	35,499.96
		DAVIDSON, LAURA C			DEPUTY SCHEDULER	21,999.92
		LOPEZ, ANTONIO M			FIELD REPRESENTATIVE	24,500.00
		JACQUEZ-ORTIZ, MICHELE M			FIELD REPRESENTATIVE	40,500.00
		TORRES, XOXCHITL LIANA A I			FIELD REPRESENTATIVE TO AUG. 7	19,794.98
		DELAY, ANNA JANE A			FIELD REPRESENTATIVE	24,500.00
		COBB, SARAH W			FIELD REPRESENTATIVE	35,499.96
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	26,000.00
		CURLLEY, CALVERT H			FIELD REPRESENTATIVE	24,500.00
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	26,000.00
		GRACE, ANNA A			STATE PROJECTS COORDINATOR TO AUG. 8	16,624.99
		CUMMINS, KEVIN			LEGISLATIVE ASSISTANT	42,499.92
		GOODHART, FERN			LEGISLATIVE ASSISTANT	43,999.92
		SEDILLO, ANTHONY C			LEGISLATIVE CORRESPONDENT	22,666.64
		WALLACE, ANDREW G			SENIOR POLICY ADVISOR TO JUN. 15 AND FROM JUL. 16	40,500.00
		ORTIZ WERTHEIM, BIANCA			STATE DIRECTOR	53,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARIAS, LAUREN M			CORRESPONDENCE DIRECTOR	26,833.30
		VAVRUSKA, ANNA E			LEGISLATIVE CORRESPONDENT	20,999.96
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	23,060.58
		WATSON, DANIEL M			PRESS SECRETARY TO MAY. 3	7,405.54
		CARTER, NICHOLAS			SYSTEM ADMINISTRATOR FROM SEP. 11	2,223.33
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	26,000.00
		MCCOOK, JAKE J			DEPUTY PRESS SECRETARY FROM JUL. 14	9,590.26
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	23,000.00
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	40,500.00
		FLEISCHER, RACHEL M			STAFF ASSISTANT FROM AUG. 16	3,750.00
		CREECH, LAURA			PRESS ASSISTANT	18,856.99
		ALLEN-MANNINS, BEVERLY			FIELD REPRESENTATIVE	26,469.96
		SWALLOW, KRISTINA			LEGISLATIVE ASSISTANT TO AUG. 6	24,549.97
		KUO, STEPHANIE S			LEGISLATIVE CORRESPONDENT TO MAY. 1	4,555.53
		WILLIAMS, DAVID			CONSTITUENT SERVICE REPRESENTATIVE	19,500.00
		HOWLETT, SIERRA N			LEGISLATIVE CORRESPONDENT	22,458.26
		STEIN, JEFFREY P			SYSTEMS ADMINISTRATOR TO MAY. 25	7,583.19
		WOHL, DEVON E			SPECIAL ASSISTANT	17,838.01
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE	19,383.80
		ROSENBERG, ZACHARY W			STAFF ASSISTANT TO JUL. 2	6,533.07
		LOPEZ, JEFFREY B			STAFF ASSISTANT	15,785.54
		HOLLOWAY, MARISSA L			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		KAUFMAN, OLIVER A			INTERN FROM JUN. 1 TO JUN. 30	1,500.00
		KATAOKA, CHRISTINA			INTERN FROM JUN. 1 TO JUN. 30	3,000.00
		MACLENNAN, RYAN S			INTERN FROM JUN. 5 TO JUN. 30	2,999.99
		PRICE, AMBER J			INTERN FROM JUN. 5 TO JUN. 30	2,700.00
		APODACA, GABRIEL			STAFF ASSISTANT FROM JUN. 18	7,679.77
		BURKHARD, RACHEL S			INTERN FROM JUL. 3 TO JUL. 30	1,499.98
		LAPID, TALIA Y			STAFF ASSISTANT FROM AUG. 16	3,124.98
		CARPENTER, JACK			FIELD REPRESENTATIVE FROM SEP. 24	712.90
DUDT21200462	04/03/2012	UDALL, THOMAS S	02/18/2012	02/27/2012	SENATOR'S INCIDENTALS	1.25
					SENATOR'S PER DIEM	19.26
					SENATOR'S TRANSPORTATION	358.80
					WASHINGTON DC TO SAN DIEGO CA, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21200477	04/04/2012	UDALL, THOMAS S	03/08/2012	03/12/2012	SENATOR'S PER DIEM	224.12
					SENATOR'S TRANSPORTATION	884.60
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, MORIARTY, ALBUQUERQUE AND RETURN	
DUDT21200478	04/02/2012	APODACA, ANNA M	03/23/2012	03/23/2012	STAFF TRANSPORTATION	48.50
DUDT21200479	04/02/2012	APODACA, ANNA M	03/01/2012	03/22/2012	LAS CRUCES TO SANTA TERESA AND RETURN	
					STAFF TRANSPORTATION	62.00
DUDT21200480	04/02/2012	COBB, SARAH W	02/01/2012	02/01/2012	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	46.00
DUDT21200481	04/02/2012	COBB, SARAH W	02/28/2012	02/28/2012	ALBUQUERQUE TO PERALTA, BELEN, BOSQUE FARMS AND RETURN	
					STAFF TRANSPORTATION	57.00
DUDT21200482	04/03/2012	COBB, SARAH W	02/02/2012	02/23/2012	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	
					STAFF TRANSPORTATION	178.50
DUDT21200483	04/03/2012	CURLEY, CALVERT H	03/19/2012	03/21/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	107.58
					STAFF TRANSPORTATION	265.00
					ALBUQUERQUE TO PERALTA, FARMINGTON, PUEBLO PINTADO, CUBA AND RETURN	
DUDT21200484	04/02/2012	DRIGGERS, ELIZABETH B	03/22/2012	03/22/2012	STAFF TRANSPORTATION	89.00
DUDT21200485	04/03/2012	GRAJEDA, MARCO A	03/22/2012	03/22/2012	LAS CRUCES TO CLOUDCROFT AND RETURN	
					STAFF TRANSPORTATION	104.50
DUDT21200486	04/03/2012	HULL, CYNTHIA	03/21/2012	03/22/2012	LAS CRUCES TO SUNLAND PARK, COLUMBUS AND RETURN	
					STAFF PER DIEM	113.14
					ALBUQUERQUE TO ROSWELL, MALJAMAR, ROSWELL AND RETURN	
DUDT21200487	04/02/2012	ORTIZ WERTHEIM, BIANCA	03/09/2012	03/09/2012	STAFF TRANSPORTATION	63.00
					ALBUQUERQUE TO SANTA FE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200488	04/03/2012	WILLIAMS.DAVID	03/21/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, ARTESIA, MALJAMAR, ROSWELL, PORTALES, CLOVIS, TUCUMCARI AND RETURN	122.68 357.50
DUDT21200489	04/02/2012	ALLEN-ANANINS.BEVERLY	02/25/2012	02/25/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	93.50
DUDT21200490	04/04/2012	ALLEN-ANANINS.BEVERLY	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL, ARTESIA AND RETURN	103.92 89.00
DUDT21200493	04/03/2012	JP MORGAN CHASE BANK NA	03/10/2012	03/19/2012	STAFF TRANSPORTATION AIRFARE FOR C HULL ALBUQUERQUE TO WASHINGTON DC AND RETURN	475.20
DUDT21200496	04/09/2012	UDALL.THOMAS S	02/09/2012	02/13/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	3.75 225.41 571.90
DUDT21200497	04/09/2012	DRIGGERS.ELIZABETH B	03/28/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WEED, ALAMOGORDO AND RETURN	111.54 121.00
DUDT21200498	04/09/2012	DRIGGERS.ELIZABETH B	03/30/2012	03/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	126.08 199.00
DUDT21200499	04/06/2012	DRIGGERS.ELIZABETH B	03/02/2012	03/25/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.50
DUDT21200500	04/06/2012	GRAJEDA.MARCO A	03/29/2012	03/29/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DUDT21200501	04/06/2012	GRAJEDA.MARCO A	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	7.56 45.00
DUDT21200502	04/09/2012	SANCHEZ.CARLOS J	03/21/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, MALJAMAR AND RETURN	34.51 157.53
DUDT21200508	04/12/2012	DRIGGERS.ELIZABETH B	04/02/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	86.99 121.00
DUDT21200509	04/11/2012	LOPEZ.ANTONIO M	03/09/2012	03/09/2012	STAFF TRANSPORTATION SANTA FE TO PLACITAS AND RETURN	50.00
DUDT21200510	04/11/2012	LOPEZ.ANTONIO M	03/16/2012	03/16/2012	STAFF TRANSPORTATION SANTA FE TO SANTA ANA AND RETURN	50.00
DUDT21200511	04/12/2012	LOPEZ.ANTONIO M	03/19/2012	03/19/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00
DUDT21200512	04/12/2012	LOPEZ.ANTONIO M	03/20/2012	03/20/2012	STAFF TRANSPORTATION SANTA FE TO LINDRITH AND RETURN	136.00
DUDT21200513	04/12/2012	LOPEZ.ANTONIO M	03/22/2012	03/22/2012	STAFF TRANSPORTATION SANTA FE TO ZUNI PUEBLO AND RETURN	240.00
DUDT21200514	04/11/2012	LOPEZ.ANTONIO M	03/24/2012	03/24/2012	STAFF TRANSPORTATION SANTA FE TO PECOS AND RETURN	43.00
DUDT21200515	04/12/2012	WILLIAMS.DAVID	03/30/2012	03/30/2012	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	223.50
DUDT21200516	04/12/2012	WILLIAMS.DAVID	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLOVIS AND RETURN	12.00 231.00
DUDT21200518	04/16/2012	ALLEN-ANANINS.BEVERLY	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL, CLOVIS AND RETURN	31.16 145.87
DUDT21200519	04/16/2012	ALLEN-ANANINS.BEVERLY	12/09/2011	12/09/2011	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	112.35
DUDT21200520	04/19/2012	CURLEY.CALVERT H	04/05/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, GALLUP AND RETURN	121.41 240.00
DUDT21200521	04/18/2012	DELAY.ANNA JANE A	03/21/2012	03/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	14.89 81.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200522	04/19/2012	DELAY,ANNA JANE A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	140.00
DUDT21200523	04/18/2012	DELAY,ANNA JANE A	03/30/2012	03/30/2012	SANTA FE TO SPRINGER AND RETURN STAFF PER DIEM	2.14 75.00
DUDT21200524	04/19/2012	DELAY,ANNA JANE A	04/04/2012	04/04/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	12.96 105.00
DUDT21200525	04/19/2012	DELAY,ANNA JANE A	04/10/2012	04/10/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN STAFF PER DIEM	19.11 126.00
DUDT21200526	04/20/2012	HULL,CYNTHIA	03/10/2012	03/19/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN STAFF PER DIEM	837.66 25.00
DUDT21200527	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/01/2012	03/01/2012	STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN STAFF PER DIEM	5.29 92.50
DUDT21200528	04/19/2012	JACQUEZ-ORTIZ,MICHELE M	03/06/2012	03/06/2012	STAFF TRANSPORTATION SANTA FE TO ARROYO SECO, LOS ALAMOS AND RETURN	106.00
DUDT21200529	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/14/2012	03/14/2012	STAFF TRANSPORTATION SANTA FE TO RED RIVER, QUESTA, TAOS AND RETURN	60.00
DUDT21200530	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/21/2012	03/21/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.00
DUDT21200531	04/18/2012	JACQUEZ-ORTIZ,MICHELE M	03/28/2012	03/28/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200532	04/19/2012	JACQUEZ-ORTIZ,MICHELE M	03/12/2012	03/29/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	161.00
DUDT21200533	04/19/2012	WILLIAMS,DAVID	04/10/2012	04/10/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DUDT21200534	04/18/2012	WILLIAMS,DAVID	04/11/2012	04/11/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN STAFF PER DIEM	11.88 72.50
DUDT21200535	04/19/2012	WOLDMAN,WILLIAM F	03/02/2012	03/29/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	308.50
DUDT21200543	04/25/2012	CURLEY,CALVERT H	04/15/2012	04/16/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	16.24 230.00
DUDT21200544	04/25/2012	ORTIZ WERTHEIM,BIANCA	04/09/2012	04/12/2012	STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, FARMINGTON AND RETURN	112.37 250.43
DUDT21200545	04/27/2012	WALLACE,ANDREW G	04/10/2012	04/12/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, BELEN, LAS CRUCES, SANTA TERESA AND RETURN STAFF PER DIEM	269.32 702.25
DUDT21200546	04/26/2012	ALLEN-ANANINS,BEVERLY	03/31/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, EL PASO TX, LAS CRUCES, MESILLA, LAS CRUCES, EL PASO TX AND RETURN	89.00
DUDT21200547	04/26/2012	ALLEN-ANANINS,BEVERLY	04/12/2012	04/12/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	42.50
DUDT21200548	04/26/2012	ALLEN-ANANINS,BEVERLY	04/13/2012	04/13/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN STAFF PER DIEM	7.00 83.50
DUDT21200549	04/27/2012	ALLEN-ANANINS,BEVERLY	04/17/2012	04/17/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN STAFF PER DIEM	11.66 93.00
DUDT21200550	04/26/2012	COBB,SARAH W	03/20/2012	03/20/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	60.00
DUDT21200551	04/27/2012	COBB,SARAH W	03/01/2012	03/22/2012	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	166.00
DUDT21200552	04/26/2012	DRIGGERS,ELIZABETH B	04/13/2012	04/13/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.00
DUDT21200553	04/26/2012	GRAJEDA,MARCO A	04/17/2012	04/17/2012	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00

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DUDT21200554	04/27/2012	WILLIAMS.DAVID	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	11.95 189.50
DUDT21200555	05/08/2012	GARDNER II.JACK W	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, MULE CREEK, LAS CRUCES, EL PASO TX AND RETURN	350.62 754.11
DUDT21200561	04/27/2012	GRAJEDA.MARCO A	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG, SILVER CITY, MULE CREEK AND RETURN	198.98 224.50
DUDT21200562	04/27/2012	TORRES.XOCHITL LIANA A I	04/10/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG, SILVER CITY, ALBUQUERQUE, LOS LUNAS AND RETURN	194.51 299.52
DUDT21200564	05/02/2012	GRAJEDA.MARCO A	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	6.98 120.00
DUDT21200565	05/01/2012	LOPEZ.ANTONIO M	04/17/2012	04/17/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200566	05/01/2012	LOPEZ.ANTONIO M	04/19/2012	04/19/2012	STAFF TRANSPORTATION SANTA FE TO SANTA ANA, JEMEZ PUEBLO AND RETURN	75.00
DUDT21200569	05/04/2012	ALLEN-ANANINS.BEVERLY	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	15.87 85.00
DUDT21200570	05/04/2012	ALLEN-ANANINS.BEVERLY	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	14.80 93.32
DUDT21200571	05/03/2012	DRIGGERS.ELIZABETH B	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	4.32 80.50
DUDT21200572	05/07/2012	DRIGGERS.ELIZABETH B	04/03/2012	04/27/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE. INTERDEPARTMENTAL TRANSPORTATION	42.50
DUDT21200573	05/03/2012	MILLER.MATT R	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	15.89 65.00
DUDT21200574	05/04/2012	WILLIAMS.DAVID	04/24/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLAYTON, TUCUMCARI, CLOVIS, LAS CRUCES, DEMING, SILVER CITY, LAS CRUCES AND RETURN	262.55 676.00
DUDT21200578	05/11/2012	CURLEY.CALVERT H	04/23/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, WINDOW ROCK AZ, NAGEEZI AND RETURN	51.88 245.00
DUDT21200579	05/10/2012	DRIGGERS.ELIZABETH B	05/01/2012	05/01/2012	STAFF TRANSPORTATION LAS CRUCES TO ALMAGORDO AND RETURN	68.50
DUDT21200580	05/10/2012	DRIGGERS.ELIZABETH B	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	7.08 58.00
DUDT21200581	05/11/2012	DRIGGERS.ELIZABETH B	05/04/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE AND RETURN	20.80 239.00
DUDT21200582	05/11/2012	GRACE.ANNA A	04/10/2012	04/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, DEMING, LORDSBURG, SILVER CITY, MULE CREEK, BAYARD, LAS CRUCES, TRUTH OR CONSEQUENCES AND RETURN	0.75 361.41 240.50
DUDT21200583	05/11/2012	GRAJEDA.MARCO A	04/26/2012	04/26/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21200584	05/11/2012	GRAJEDA.MARCO A	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	9.14 93.00
DUDT21200585	05/11/2012	LOPEZ.ANTONIO M	04/16/2012	04/16/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00

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DUDT21200586	05/10/2012	LOPEZ.ANTONIO M	04/20/2012	04/20/2012	STAFF TRANSPORTATION	75.00
DUDT21200590	05/14/2012	CURLEY.CALVERT H	04/18/2012	04/18/2012	SANTA FE TO TAOS PUEBLO AND RETURN STAFF PER DIEM	11.11
DUDT21200591	05/14/2012	CURLEY.CALVERT H	05/03/2012	05/03/2012	ALBUQUERQUE TO FARMINGTON AND RETURN STAFF PER DIEM	14.45
DUDT21200592	05/14/2012	CURLEY.CALVERT H	05/08/2012	05/08/2012	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN STAFF PER DIEM	182.50
DUDT21200593	05/14/2012	LOPEZ.ANTONIO M	04/30/2012	04/30/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MILAN, GRANTS AND RETURN	13.61
DUDT21200594	05/14/2012	LOPEZ.ANTONIO M	05/01/2012	05/01/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	90.00
DUDT21200595	05/14/2012	LOPEZ.ANTONIO M	05/02/2012	05/02/2012	STAFF TRANSPORTATION SANTA FE TO SAN FELIPE PUEBLO AND RETURN	60.00
DUDT21200596	05/14/2012	LOPEZ.ANTONIO M	05/03/2012	05/03/2012	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	39.00
DUDT21200597	05/14/2012	LOPEZ.ANTONIO M	05/04/2012	05/04/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	33.00
DUDT21200598	05/14/2012	LOPEZ.ANTONIO M	05/05/2012	05/05/2012	STAFF TRANSPORTATION SANTA FE TO COUNCILOR AND RETURN	50.00
DUDT21200599	05/14/2012	LOPEZ.ANTONIO M	05/07/2012	05/07/2012	STAFF TRANSPORTATION SANTA FE TO ACCOMA PUEBLO AND RETURN	60.00
DUDT21200600	05/14/2012	WILLIAMS.DAVID	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL, HOBBS, CARLSBAD, ARTESIA, CLOUDCROFT AND RETURN	145.00
DUDT21200601	05/15/2012	WOLDMAN.WILLIAM F	04/02/2012	04/27/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.00
DUDT21200604	05/21/2012	CURLEY.CALVERT H	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FARMINGTON, GALLUP AND RETURN	22.38
DUDT21200605	05/21/2012	DELAY.ANNA JANE A	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	400.50
DUDT21200606	05/18/2012	DELAY.ANNA JANE A	04/13/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	282.00
DUDT21200607	05/18/2012	DELAY.ANNA JANE A	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	36.97
DUDT21200608	05/18/2012	DELAY.ANNA JANE A	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	220.00
DUDT21200609	05/18/2012	DELAY.ANNA JANE A	04/20/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	17.69
DUDT21200610	05/18/2012	DELAY.ANNA JANE A	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	116.00
DUDT21200611	05/21/2012	DELAY.ANNA JANE A	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	18.20
DUDT21200612	05/18/2012	DRIGGERS.ELIZABETH B	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	74.00
DUDT21200613	05/21/2012	JACQUEZ-ORTIZ.MICHELE M	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO QUESTA, AMALIA AND RETURN	7.19
DUDT21200614	05/18/2012	JACQUEZ-ORTIZ.MICHELE M	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, APODACA AND RETURN	73.50
DUDT21200615	05/18/2012	JACQUEZ-ORTIZ.MICHELE M	04/21/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	119.50

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DUDT21200616	05/21/2012	JACQUEZ-ORTIZ.MICHELE M	04/12/2012	04/27/2012	STAFF TRANSPORTATION	131.00
DUDT21200628	05/25/2012	UDALL.THOMAS S	03/30/2012	04/16/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE. SANTA FE, LAS CRUCES, LORDSBURG, SILVER CITY, SANTA FE, ALBUQUERQUE AND RETURN	3.25 531.81 418.80
DUDT21200629	06/01/2012	ALLEN-ANANINS BEVERLY	05/08/2012	05/09/2012	STAFF PER DIEM	13.20
DUDT21200630	06/01/2012	CURLEY.CALVERT H	05/16/2012	05/16/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	106.26
DUDT21200631	05/31/2012	MILLER.MATT R	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, LUKACHUKAI AND RETURN	13.54 225.50
DUDT21200632	06/01/2012	WILLIAMS.DAVID	05/22/2012	05/22/2012	STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	5.34 67.50
DUDT21200633	05/31/2012	MILLER.MATT R	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO MELROSE, FORT SUMNER AND RETURN	13.00 211.00
DUDT21200634	05/31/2012	DRIGGERS.ELIZABETH B	05/23/2012	05/23/2012	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	35.00
DUDT21200635	05/31/2012	DRIGGERS.ELIZABETH B	05/23/2012	05/23/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	46.50 6.89 79.00
DUDT21200636	06/01/2012	UDALL.THOMAS S	05/17/2012	05/21/2012	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	3.00 130.13 909.10
DUDT21200645	06/04/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/20/2012	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE	247.60
DUDT21200648	06/12/2012	CURLEY.CALVERT H	05/24/2012	05/24/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	80.00
DUDT21200649	06/12/2012	CURLEY.CALVERT H	05/27/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, WINDOW ROCK, GALLUP AND RETURN	6.45 167.50
DUDT21200650	06/12/2012	DELAY.ANNA JANE A	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	12.66 105.50
DUDT21200651	06/12/2012	DELAY.ANNA JANE A	05/08/2012	05/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, RATON AND RETURN	123.75 190.00
DUDT21200652	06/12/2012	DELAY.ANNA JANE A	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN	13.34 120.00
DUDT21200653	06/12/2012	DELAY.ANNA JANE A	05/16/2012	05/16/2012	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	190.00
DUDT21200654	06/12/2012	DELAY.ANNA JANE A	05/18/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	24.83 72.00
DUDT21200655	06/12/2012	DELAY.ANNA JANE A	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	9.99 75.00
DUDT21200656	06/12/2012	DELAY.ANNA JANE A	05/23/2012	05/23/2012	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	110.00
DUDT21200657	06/12/2012	DELAY.ANNA JANE A	05/25/2012	05/25/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	74.00
DUDT21200658	06/12/2012	DELAY.ANNA JANE A	05/28/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	15.91 188.00

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DUDT21200659	06/12/2012	DELAY,ANNA JANE A	05/30/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	10.99 81.00
DUDT21200660	06/12/2012	DRIGGERS.ELIZABETH B	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	18.69 53.00
DUDT21200661	06/12/2012	DRIGGERS.ELIZABETH B	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, FT STANTON AND RETURN	6.65 151.00
DUDT21200662	06/12/2012	DRIGGERS.ELIZABETH B	05/28/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	4.29 81.00
DUDT21200663	06/12/2012	DRIGGERS.ELIZABETH B	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	4.32 77.00
DUDT21200664	06/12/2012	DRIGGERS.ELIZABETH B	05/30/2012	05/30/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	52.50
DUDT21200665	06/12/2012	DRIGGERS.ELIZABETH B	05/30/2012	05/30/2012	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AFB AND RETURN	59.50
DUDT21200666	06/12/2012	DRIGGERS.ELIZABETH B	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AFB AND RETURN	7.70 61.00
DUDT21200667	06/12/2012	DRIGGERS.ELIZABETH B	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MOUNTAIN PARK, CLOUDCROFT AND RETURN	10.37 86.50
DUDT21200668	06/12/2012	DRIGGERS.ELIZABETH B	05/02/2012	05/11/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DUDT21200669	06/12/2012	GRAJEDA.MARCO A	05/12/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	10.00 113.50
DUDT21200670	06/12/2012	GRAJEDA.MARCO A	05/22/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	11.36 44.00
DUDT21200671	06/12/2012	GRAJEDA.MARCO A	05/24/2012	05/24/2012	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, LORDSBURG AND RETURN	164.00
DUDT21200672	06/12/2012	GRAJEDA.MARCO A	05/26/2012	05/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN	8.77 80.00
DUDT21200673	06/12/2012	GRAJEDA.MARCO A	05/28/2012	05/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21200674	06/12/2012	GRAJEDA.MARCO A	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	9.73 42.00
DUDT21200675	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/01/2012	05/01/2012	STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	47.00
DUDT21200676	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/08/2012	05/08/2012	STAFF TRANSPORTATION SANTA FE TO APODACA AND RETURN	50.00
DUDT21200677	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/10/2012	05/10/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200678	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.90 70.00
DUDT21200679	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/15/2012	05/15/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21200680	06/12/2012	JACQUEZ-ORTIZ.MICHELE M	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	15.61 95.00
DUDT21200681	06/13/2012	JACQUEZ-ORTIZ.MICHELE M	05/01/2012	05/28/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DUDT21200682	06/12/2012	MILLER.MATT R	06/02/2012	06/02/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00

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DUDT21200683	06/12/2012	WILLIAMS.DAVID	05/27/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CARLSBAD, HOBBS, ARTESIA, ROSWELL, PORTALES, CLOVIS AND RETURN	308.57 513.50
DUDT21200695	06/12/2012	ORTIZ WERTHEIM.BIANCA	05/04/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NEW YORK NY, WASHINGTON DC AND RETURN	1,096.98 80.00
DUDT21200696	06/19/2012	COLLINS.MICHAEL T	05/29/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, ALAMOGORDO, CARLSBAD, ARTESIA, VAUGHN, SANTA FE, ALBUQUERQUE AND RETURN	389.10 328.98
DUDT21200697	06/14/2012	CURLEY.CALVERT H	06/01/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CHURCH ROCK, GALLUP, TWIN LAKES AND RETURN	64.27 152.50
DUDT21200698	06/12/2012	DRIGGERS.ELIZABETH B	06/05/2012	06/05/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	15.00 71.00
DUDT21200699	06/12/2012	GRAJEDA.MARCO A	06/04/2012	06/04/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	49.00
DUDT21200700	06/13/2012	WOLDMAN.WILLIAM F	05/08/2012	05/31/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	225.00
DUDT21200701	06/14/2012	ALLEN-ANANINS.BEVERLY	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	7.28 88.41
DUDT21200702	06/12/2012	DRIGGERS.ELIZABETH B	06/06/2012	06/06/2012	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	18.34
DUDT21200703	06/15/2012	ALLEN-ANANINS.BEVERLY	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	9.68 57.54
DUDT21200704	06/14/2012	ALLEN-ANANINS.BEVERLY	05/16/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	9.80 116.68
DUDT21200705	06/14/2012	ALLEN-ANANINS.BEVERLY	05/29/2012	05/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS, ROSWELL AND RETURN	130.25 140.00
DUDT21200706	06/12/2012	ALLEN-ANANINS.BEVERLY	05/31/2012	05/31/2012	STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	36.00
DUDT21200707	06/13/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/04/2012	STAFF TRANSPORTATION AIRFARE FOR M COLLINS WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN	568.40
DUDT21200711	06/19/2012	CURLEY.CALVERT H	06/07/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	7.55 77.50
DUDT21200712	06/19/2012	DRIGGERS.ELIZABETH B	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	4.95 60.00
DUDT21200713	06/19/2012	GRAJEDA.MARCO A	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	46.00
DUDT21200714	06/20/2012	GRAJEDA.MARCO A	06/12/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	10.24 113.00
DUDT21200715	06/19/2012	LOPEZ.ANTONIO M	05/25/2012	05/25/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200716	06/19/2012	LOPEZ.ANTONIO M	05/27/2012	05/27/2012	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21200717	06/19/2012	LOPEZ.ANTONIO M	05/28/2012	05/28/2012	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	92.00
DUDT21200718	06/20/2012	LOPEZ.ANTONIO M	06/04/2012	06/04/2012	STAFF TRANSPORTATION SANTA FE TO ACOMA PUEBLO AND RETURN	172.00
DUDT21200719	06/21/2012	LOPEZ.ANTONIO M	06/05/2012	06/05/2012	STAFF TRANSPORTATION SANTA FE TO LAGUNA PUEBLO AND RETURN	107.00
DUDT21200720	06/19/2012	LOPEZ.ANTONIO M	06/06/2012	06/06/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00

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			START	END		
DUDT21200721	06/19/2012	LOPEZ.ANTONIO M	06/07/2012	06/07/2012	STAFF TRANSPORTATION	50.00
DUDT21200722	06/19/2012	LOPEZ.ANTONIO M	06/08/2012	06/08/2012	SANTA FE TO SANTA ANA PUEBLO AND RETURN STAFF TRANSPORTATION	60.00
DUDT21200723	06/19/2012	LOPEZ.ANTONIO M	06/10/2012	06/10/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	35.00
DUDT21200724	06/20/2012	WILLIAMS.DAVID	06/08/2012	06/08/2012	SANTA FE TO LOS ALAMOS AND RETURN STAFF TRANSPORTATION	231.00
DUDT21200725	06/20/2012	WILLIAMS.DAVID	06/12/2012	06/12/2012	ALBUQUERQUE TO PORTALES AND RETURN STAFF PER DIEM	6.42 210.00
DUDT21200726	06/19/2012	MILLER.MATT R	06/08/2012	06/08/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, SANTA ROSA, TUCUMCARI AND RETURN STAFF PER DIEM	11.13 59.00
DUDT21200727	06/25/2012	CUTTER FLIGHT MANAGEMENT	05/31/2012	05/31/2012	SANTA FE TO ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION	6.500.71
DUDT21200728	06/22/2012	ALLEN-ANANINS.BEVERLY	06/06/2012	06/07/2012	AIRFARE FOR SEN UDALL SANTA FE TO CARLSBAD, ROSWELL, ALBUQUERQUE STAFF PER DIEM	7.77 87.96
DUDT21200729	06/22/2012	DRIGGERS.ELIZABETH B	06/14/2012	06/14/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM	5.56 88.50
DUDT21200730	06/25/2012	DRIGGERS.ELIZABETH B	06/15/2012	06/15/2012	STAFF TRANSPORTATION LAS CRUCES TO CLOUDCROFT, ALAMOGORDO AND RETURN	119.50
DUDT21200731	06/25/2012	DRIGGERS.ELIZABETH B	06/17/2012	06/17/2012	STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN STAFF PER DIEM	12.58 121.50
DUDT21200732	06/25/2012	DRIGGERS.ELIZABETH B	06/18/2012	06/19/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, RUIDOSO AND RETURN STAFF PER DIEM	87.44 177.00
DUDT21200740	07/10/2012	NAGLE.THOMAS W	05/30/2012	06/05/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD AND RETURN STAFF INCIDENTALS	10.69 499.12 718.74
DUDT21200741	06/28/2012	DRIGGERS.ELIZABETH B	06/20/2012	06/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE AND RETURN STAFF PER DIEM	9.54 100.50
DUDT21200742	06/27/2012	DRIGGERS.ELIZABETH B	06/22/2012	06/22/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, TULAROSA, MESCALERO AND RETURN STAFF PER DIEM	6.57 61.00
DUDT21200743	06/27/2012	GRAJEDA.MARCO A	06/20/2012	06/20/2012	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN STAFF TRANSPORTATION	61.50
DUDT21200744	06/27/2012	ROSENBERG.ZACHARY W	04/26/2012	04/26/2012	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	63.50
DUDT21200745	06/27/2012	ROSENBERG.ZACHARY W	06/21/2012	06/21/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	61.00
DUDT21200746	06/28/2012	WILLIAMS.DAVID	06/21/2012	06/21/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	16.54 230.00
DUDT21200751	07/06/2012	ALLEN-ANANINS.BEVERLY	06/13/2012	06/14/2012	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, CLOVIS, FORT SUMNER AND RETURN STAFF TRANSPORTATION	98.00
DUDT21200752	07/09/2012	CURLEY.CALVERT H	06/19/2012	06/22/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS, EUNICE, HOBBS AND RETURN STAFF PER DIEM	50.32 215.00
DUDT21200753	07/09/2012	CURLEY.CALVERT H	06/29/2012	06/29/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, GALLUP, TOHATCHI, ROCK SPRINGS, WINDOW ROCK AZ AND RETURN STAFF PER DIEM	16.50 142.00
DUDT21200754	07/09/2012	DRIGGERS.ELIZABETH B	06/26/2012	06/26/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN STAFF PER DIEM	7.95 115.00
					STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE, MESCALERO AND RETURN	

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DUDT21200755	07/06/2012	DRIGGERS.ELIZABETH B	06/27/2012	06/27/2012	STAFF TRANSPORTATION	66.50
DUDT21200756	07/09/2012	DRIGGERS.ELIZABETH B	06/29/2012	06/29/2012	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM	6.15 152.00
DUDT21200757	07/06/2012	MILLER.MATT R	06/26/2012	06/26/2012	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, SOCORRO AND RETURN STAFF PER DIEM	10.45 67.00
DUDT21200758	07/06/2012	ORTIZ WERTHEIM.BIANCA	06/16/2012	06/16/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	84.00
DUDT21200759	07/09/2012	ORTIZ WERTHEIM.BIANCA	06/20/2012	06/22/2012	STAFF TRANSPORTATION ALBUQUERQUE TO POJOAQUE AND RETURN STAFF PER DIEM	130.10 139.34
DUDT21200760	07/06/2012	ROSENBERG.ZACHARY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SOCORRO AND RETURN	73.00
DUDT21200768	07/16/2012	ALLEN-ANANINS.BEVERLY	06/29/2012	06/30/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	16.00 117.50
DUDT21200769	07/13/2012	DELAY.ANNA JANE A	06/01/2012	06/01/2012	STAFF TRANSPORTATION CARLSBAD TO HOBBS, EUNICE, HOBBS, EUNICE AND RETURN	68.00
DUDT21200770	07/13/2012	DELAY.ANNA JANE A	06/06/2012	06/06/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	62.50
DUDT21200771	07/16/2012	DELAY.ANNA JANE A	06/07/2012	06/07/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	17.64 112.50
DUDT21200772	07/13/2012	DELAY.ANNA JANE A	06/08/2012	06/08/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	15.56 79.75
DUDT21200773	07/16/2012	DELAY.ANNA JANE A	06/12/2012	06/12/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, BERNALILLO AND RETURN STAFF PER DIEM	17.91 120.00
DUDT21200774	07/13/2012	DELAY.ANNA JANE A	06/14/2012	06/14/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN STAFF PER DIEM	10.34 72.00
DUDT21200775	07/13/2012	DELAY.ANNA JANE A	06/15/2012	06/15/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	12.54 71.00
DUDT21200776	07/13/2012	DELAY.ANNA JANE A	06/19/2012	06/19/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DUDT21200777	07/13/2012	DELAY.ANNA JANE A	06/20/2012	06/20/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	10.64 71.00
DUDT21200778	07/16/2012	DELAY.ANNA JANE A	06/21/2012	06/21/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN STAFF PER DIEM	7.38 71.00
DUDT21200779	07/16/2012	GRAJEDA.MARCO A	06/28/2012	06/28/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN LAS CRUCES TO LORDSBURG AND RETURN	120.50
DUDT21200780	07/13/2012	MILLER.MATT R	05/31/2012	05/31/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.00
DUDT21200781	07/13/2012	MILLER.MATT R	05/25/2012	05/29/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DUDT21200782	07/13/2012	MILLER.MATT R	07/06/2012	07/06/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT21200783	07/16/2012	TORRES.XOCHITL LIANA A I	02/25/2012	06/20/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	508.50
DUDT21200784	07/16/2012	WILLIAMS.DAVID	07/05/2012	07/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, PORTALES AND RETURN STAFF PER DIEM	60.88 251.00
DUDT21200785	07/16/2012	WOLDMAN.WILLIAM F	06/01/2012	06/29/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.00

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DUDT21200786	07/16/2012	WILLIAMS.DAVID	06/24/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO RUIDOSO, MESCALERO AND RETURN	330.87 225.50
DUDT21200787	07/16/2012	DRIGGERS.ELIZABETH B	07/02/2012	07/03/2012	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, MAGDALENA, LUNA, SILVER CITY AND RETURN	183.48
DUDT21200788	07/13/2012	ALLEN-ANANINS.BEVERLY	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	10.65 87.00
DUDT21200789	07/24/2012	ALLEN-ANANINS.BEVERLY	07/02/2012	07/02/2012	STAFF TRANSPORTATION CARLSBAD TO QUEENS AND RETURN	51.50
DUDT21200794	07/16/2012	CUTTER FLIGHT MANAGEMENT	07/02/2012	07/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL ALBUQUERQUE TO SANTA FE, SOCORRO AND RETURN	2,888.51
DUDT21200795	07/16/2012	CUTTER FLIGHT MANAGEMENT	07/03/2012	07/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL ALBUQUERQUE TO RESERVE, SANTA FE AND RETURN	3,858.50
DUDT21200796	07/25/2012	ALLEN-ANANINS.BEVERLY	07/06/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL, PORTALES AND RETURN	18.66 116.40
DUDT21200797	07/19/2012	ALLEN-ANANINS.BEVERLY	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	17.45 87.30
DUDT21200798	07/19/2012	ALLEN-ANANINS.BEVERLY	07/14/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	15.73 90.00
DUDT21200799	07/19/2012	DRIGGERS.ELIZABETH B	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	4.30 70.50
DUDT21200800	07/19/2012	DRIGGERS.ELIZABETH B	07/14/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	9.45 83.00
DUDT21200801	07/19/2012	GRAJEDA.MARCO A	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	13.83 113.00
DUDT21200802	07/19/2012	MILLER.MATT R	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.13 61.50
DUDT21200803	07/19/2012	MILLER.MATT R	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, RIO RANCHO AND RETURN	8.55 78.00
DUDT21200804	07/19/2012	MILLER.MATT R	07/16/2012	07/16/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.00
DUDT21200805	07/19/2012	ORTIZ WERTHEIM.BIANCA	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	13.60 117.00
DUDT21200806	07/19/2012	WILLIAMS.DAVID	07/02/2012	07/03/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO, RESERVE, LUNA AND RETURN	252.00
DUDT21200807	07/19/2012	WILLIAMS.DAVID	07/09/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, CLOVIS AND RETURN	89.87 230.50
DUDT21200809	07/19/2012	UDALL.THOMAS S	05/25/2012	06/04/2012	SENATOR'S TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CARLSBAD, HOBBS, ROSWELL, ALBUQUERQUE,	298.12 1,332.10
DUDT21200810	07/19/2012	UDALL.THOMAS S	06/15/2012	06/17/2012	SANTA FE, ALBUQUERQUE, GALLUP, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	2.50 106.92 987.40
DUDT21200811	07/19/2012	UDALL.THOMAS S	06/29/2012	07/09/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, SOCORRO, RESERVE, ALBUQUERQUE, SANTA CLARA, SANTA FE, ALBUQUERQUE AND RETURN	156.92 1,038.55

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			START	END		
DUDT21200824	07/26/2012	CURLEY,CALVERT H	07/18/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, FARMINGTON AND RETURN	9.84 245.00
DUDT21200825	07/25/2012	DRIGGERS,ELIZABETH B	07/19/2012	07/19/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.50 60.00
DUDT21200826	07/25/2012	JACQUEZ-ORTIZ,MICHELE M	06/30/2012	06/30/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	96.00
DUDT21200827	07/25/2012	JACQUEZ-ORTIZ,MICHELE M	06/19/2012	06/29/2012	STAFF TRANSPORTATION SANTA FE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	12.15 70.50
DUDT21200828	07/25/2012	MILLER,MATT R	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	100.50
DUDT21200829	07/26/2012	MILLER,MATT R	07/21/2012	07/21/2012	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	72.00
DUDT21200830	07/25/2012	MILLER,MATT R	07/23/2012	07/23/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	66.68 227.50
DUDT21200831	07/26/2012	WILLIAMS,DAVID	07/18/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	108.06 241.20
DUDT21200832	07/27/2012	GRAJEDA,MARCO A	05/07/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	16.62 1,367.02
DUDT21200835	07/27/2012	UDALL,THOMAS S	07/13/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	131.02 160.72
DUDT21200839	08/02/2012	ALLEN-ANANINS,BEVERLY	07/19/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO RUIDOSO AND RETURN	50.47 267.50
DUDT21200840	08/02/2012	CURLEY,CALVERT H	07/23/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FARMINGTON, TOHATCHI, GALLUP AND RETURN	11.33 113.00
DUDT21200841	08/02/2012	GRAJEDA,MARCO A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	5.40 41.00
DUDT21200842	08/01/2012	GRAJEDA,MARCO A	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	40.00
DUDT21200843	08/01/2012	GRAJEDA,MARCO A	07/25/2012	07/25/2012	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	60.00
DUDT21200844	08/01/2012	LOPEZ,ANTONIO M	06/13/2012	06/13/2012	STAFF TRANSPORTATION SANTA FE TO SANDIA PUEBLO AND RETURN	60.00
DUDT21200845	08/01/2012	LOPEZ,ANTONIO M	06/19/2012	06/19/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	132.50
DUDT21200846	08/02/2012	LOPEZ,ANTONIO M	06/23/2012	06/23/2012	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	60.00
DUDT21200847	08/01/2012	LOPEZ,ANTONIO M	06/29/2012	06/29/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	2.88 944.90
DUDT21200848	08/06/2012	UDALL,THOMAS S	07/20/2012	07/23/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, MORA, SANTA FE, ALBUQUERQUE AND RETURN	18.68 200.00
DUDT21200849	08/08/2012	CURLEY,CALVERT H	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI, HUERFANO, FARMINGTON, KIRTLAND AND RETURN	5.97 110.00
DUDT21200850	08/08/2012	DELAY,ANNA JANE A	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	21.44 173.00
DUDT21200851	08/08/2012	DELAY,ANNA JANE A	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, SPRINGER, MORA AND RETURN	157.98
DUDT21200852	08/13/2012	DELAY,ANNA JANE A	07/06/2012	07/07/2012	STAFF TRANSPORTATION SANTA FE TO SANTA CLARA AND RETURN	

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			START	END		
DUDT21200853	08/07/2012	DELAY,ANNA JANE A	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	12.81 71.00
DUDT21200854	08/08/2012	DELAY,ANNA JANE A	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	14.30 110.00
DUDT21200855	08/07/2012	DELAY,ANNA JANE A	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.91 69.00
DUDT21200856	08/07/2012	DELAY,ANNA JANE A	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	19.81 72.00
DUDT21200857	08/07/2012	DELAY,ANNA JANE A	07/20/2012	07/20/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	71.00
DUDT21200858	08/08/2012	DELAY,ANNA JANE A	07/21/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	9.19 110.00
DUDT21200859	08/07/2012	DELAY,ANNA JANE A	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	23.50 72.00
DUDT21200860	08/08/2012	DELAY,ANNA JANE A	07/25/2012	07/25/2012	STAFF TRANSPORTATION SANTA FE TO EAGLE NEST AND RETURN	187.50
DUDT21200861	08/07/2012	DELAY,ANNA JANE A	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	20.23 70.00
DUDT21200862	08/07/2012	DRIGGERS,ELIZABETH B	07/05/2012	07/26/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DUDT21200863	08/08/2012	DRIGGERS,ELIZABETH B	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN	14.11 106.00
DUDT21200864	08/08/2012	GRAJEDA,MARCO A	07/26/2012	07/26/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	121.00
DUDT21200865	08/07/2012	MILLER,MATT R	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	8.80 63.50
DUDT21200866	08/07/2012	MILLER,MATT R	07/30/2012	07/30/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	72.00
DUDT21200867	08/07/2012	MILLER,MATT R	07/02/2012	07/28/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DUDT21200868	08/08/2012	WOLDMAN,WILLIAM F	07/07/2012	07/31/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.00
DUDT21200869	08/07/2012	SANCHEZ,CARLOS J	07/09/2012	07/10/2012	STAFF PER DIEM ALBUQUERQUE TO CLOVIS AND RETURN	90.88
DUDT21200870	08/10/2012	UDALL,THOMAS S	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	735.40
DUDT21200871	08/15/2012	DRIGGERS,ELIZABETH B	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	6.42 148.50
DUDT21200872	08/14/2012	MILLER,MATT R	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	7.05 68.00
DUDT21200873	08/15/2012	TORRES.XOCHITL LIANA A I	07/10/2012	08/01/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DUDT21200874	08/15/2012	WILLIAMS,DAVID	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI, CLOVIS, GRADY, FORT SUMNER AND RETURN	79.76 282.50
DUDT21200884	08/23/2012	COBB,SARAH W	04/03/2012	04/21/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DUDT21200885	08/23/2012	COBB,SARAH W	05/08/2012	05/23/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.00
DUDT21200886	08/22/2012	COBB,SARAH W	06/06/2012	06/06/2012	STAFF TRANSPORTATION ALBUQUERQUE TO LOS LUNAS AND RETURN	23.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200887	08/22/2012	COBB.SARAH W	06/08/2012	06/08/2012	STAFF TRANSPORTATION	60.00
DUDT21200888	08/22/2012	COBB.SARAH W	07/31/2012	07/31/2012	ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	100.00
DUDT21200889	08/22/2012	COBB.SARAH W	07/17/2012	07/27/2012	STAFF TRANSPORTATION	67.00
DUDT21200890	08/24/2012	CURLEY.CALVERT H	08/08/2012	08/10/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.75
DUDT21200891	08/22/2012	GRAJEDA.MARCO A	08/13/2012	08/13/2012	STAFF PER DIEM	240.00
DUDT21200892	08/22/2012	GRAJEDA.MARCO A	08/14/2012	08/14/2012	ALBUQUERQUE TO FARMINGTON, GALLUP, GRANTS AND RETURN	6.98
DUDT21200893	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/09/2012	07/09/2012	STAFF TRANSPORTATION	61.00
DUDT21200894	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/11/2012	07/11/2012	LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21200895	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/12/2012	07/12/2012	STAFF TRANSPORTATION	60.00
DUDT21200896	08/22/2012	JACQUEZ-ORTIZ.MICHELE M	07/17/2012	07/17/2012	SANTA FE TO ALBUQUERQUE AND RETURN	70.00
DUDT21200897	08/23/2012	JACQUEZ-ORTIZ.MICHELE M	07/02/2012	07/25/2012	STAFF TRANSPORTATION	70.00
DUDT21200898	08/22/2012	LOPEZ.ANTONIO M	07/24/2012	07/24/2012	SANTA FE TO TAOS AND RETURN	125.50
DUDT21200899	08/22/2012	LOPEZ.ANTONIO M	07/25/2012	07/25/2012	STAFF TRANSPORTATION	36.00
DUDT21200900	08/22/2012	LOPEZ.ANTONIO M	07/26/2012	07/26/2012	SANTA FE TO COCHITI PUEBLO AND RETURN	60.00
DUDT21200901	08/22/2012	LOPEZ.ANTONIO M	07/27/2012	07/27/2012	STAFF TRANSPORTATION	57.00
DUDT21200902	08/22/2012	LOPEZ.ANTONIO M	07/31/2012	07/31/2012	SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21200903	08/22/2012	LOPEZ.ANTONIO M	08/04/2012	08/04/2012	STAFF TRANSPORTATION	86.00
DUDT21200904	08/22/2012	LOPEZ.ANTONIO M	08/06/2012	08/06/2012	SANTA FE TO JEMEZ SPRINGS AND RETURN	34.00
DUDT21200905	08/22/2012	LOPEZ.ANTONIO M	08/09/2012	08/09/2012	STAFF TRANSPORTATION	97.00
DUDT21200906	08/22/2012	LOPEZ.ANTONIO M	08/10/2012	08/10/2012	SANTA FE TO BELÉN AND RETURN	60.00
DUDT21200907	08/22/2012	LOPEZ.ANTONIO M	08/15/2012	08/15/2012	STAFF TRANSPORTATION	80.00
DUDT21200908	08/22/2012	ALLEN-ANANINS.BEVERLY	07/26/2012	07/26/2012	SANTA FE TO PICURIS PUEBLO AND RETURN	65.00
DUDT21200909	08/23/2012	ALLEN-ANANINS.BEVERLY	07/31/2012	08/01/2012	STAFF TRANSPORTATION	65.00
DUDT21200910	08/23/2012	ALLEN-ANANINS.BEVERLY	08/09/2012	08/11/2012	CARLSBAD TO DEXTER AND RETURN	9.44
DUDT21200911	08/22/2012	ALLEN-ANANINS.BEVERLY	08/16/2012	08/16/2012	STAFF PER DIEM	93.24
DUDT21200912	08/24/2012	NAGLE.THOMAS W	08/06/2012	08/10/2012	CARLSBAD TO HOBBS, JAL, EUNICE AND RETURN	123.68
DUDT21200923	08/29/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/11/2012	STAFF PER DIEM	206.09
					CARLSBAD TO ARTESIA, ROSWELL, CLOVIS, PORTALES, ROSWELL AND RETURN	18.09
					STAFF TRANSPORTATION	81.00
					CARLSBAD TO ARTESIA, ROSWELL, DEXTER AND RETURN	525.69
					STAFF PER DIEM	1,259.24
					WASHINGTON DC TO DENVER CO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE, DENVER CO AND RETURN	445.20
					AIRFARE FOR J MCCOOK WASHINGTON DC TO ALBUQUERQUE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200924	08/28/2012	CURLEY.CALVERT H	08/17/2012	08/17/2012	STAFF TRANSPORTATION	65.00
DUDT21200925	08/31/2012	WILLIAMS.DAVID	08/09/2012	08/10/2012	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	115.22
DUDT21200926	08/31/2012	MCCOOK.JAKE J	08/01/2012	08/11/2012	ALBUQUERQUE TO CLOVIS, PORTALES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE, CLOVIS, MORIARTY, ALBUQUERQUE, DALLAS TX AND RETURN	725.29 623.57
DUDT21200927	09/07/2012	CURLEY.CALVERT H	08/23/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	22.66 274.50
DUDT21200928	09/07/2012	DRIGGERS.ELIZABETH B	08/23/2012	08/23/2012	ALBUQUERQUE TO GALLUP, FARMINGTON AND RETURN STAFF PER DIEM	5.92 73.50
DUDT21200929	09/13/2012	WILLIAMS.DAVID	08/23/2012	08/24/2012	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	18.50 274.50
DUDT21200930	09/06/2012	ORTIZ WERTHEIM.BIANCA	08/27/2012	08/29/2012	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS, PORTALES, EDGEWOOD AND RETURN	118.38 163.50
DUDT21200934	09/11/2012	CURLEY.CALVERT H	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	39.49 152.50
DUDT21200935	09/10/2012	DELAY.ANNA JANE A	08/01/2012	08/01/2012	ALBUQUERQUE TO GALLUP, PINEDALE, ACOMA AND RETURN STAFF PER DIEM	15.40 75.00
DUDT21200936	09/11/2012	DELAY.ANNA JANE A	08/02/2012	08/02/2012	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.80 112.00
DUDT21200937	09/10/2012	DELAY.ANNA JANE A	08/06/2012	08/06/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	73.00
DUDT21200938	09/10/2012	DELAY.ANNA JANE A	08/07/2012	08/07/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	72.00
DUDT21200939	09/10/2012	DELAY.ANNA JANE A	08/10/2012	08/10/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	73.00
DUDT21200940	09/11/2012	DELAY.ANNA JANE A	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.20 112.50
DUDT21200941	09/10/2012	DELAY.ANNA JANE A	08/15/2012	08/15/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, WAGON MOUND AND RETURN	73.00
DUDT21200942	09/11/2012	DELAY.ANNA JANE A	08/16/2012	08/16/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	15.14 106.00
DUDT21200943	09/12/2012	DELAY.ANNA JANE A	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, MORA AND RETURN	12.97 73.00
DUDT21200944	09/11/2012	DELAY.ANNA JANE A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.59 135.00
DUDT21200945	09/10/2012	DELAY.ANNA JANE A	08/23/2012	08/23/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, ANGEL FIRE AND RETURN	90.00
DUDT21200946	09/12/2012	DELAY.ANNA JANE A	08/24/2012	08/24/2012	STAFF TRANSPORTATION SANTA FE TO ANTON CHICO AND RETURN	12.70 73.00
DUDT21200947	09/10/2012	DELAY.ANNA JANE A	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.40 74.00
DUDT21200948	09/10/2012	DELAY.ANNA JANE A	08/29/2012	08/29/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	4.20 76.00
DUDT21200949	09/10/2012	DELAY.ANNA JANE A	08/30/2012	08/30/2012	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	73.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200950	09/10/2012	DRIGGERS.ELIZABETH B	08/27/2012	08/27/2012	STAFF TRANSPORTATION	82.31
DUDT21200951	09/11/2012	DRIGGERS.ELIZABETH B	08/28/2012	08/29/2012	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	133.08 201.12
DUDT21200952	09/07/2012	DRIGGERS.ELIZABETH B	08/30/2012	08/30/2012	LAS CRUCES TO ALAMOGORDO, MESCALERO AND RETURN STAFF PER DIEM	6.76 72.50
DUDT21200953	09/07/2012	JACQUEZ-ORTIZ.MICHELE M	08/20/2012	08/20/2012	STAFF TRANSPORTATION	70.00
DUDT21200954	09/07/2012	JACQUEZ-ORTIZ.MICHELE M	08/29/2012	08/29/2012	SANTA FE TO TAOS AND RETURN	70.00
DUDT21200955	09/07/2012	JACQUEZ-ORTIZ.MICHELE M	08/08/2012	08/24/2012	STAFF TRANSPORTATION	151.00
DUDT21200956	09/07/2012	MILLER.MATT R	08/03/2012	08/29/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DUDT21200960	09/07/2012	CURLEY.CALVERT H	09/02/2012	09/02/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	207.50
DUDT21200961	09/19/2012	ALLEN-ANANINS.BEVERLY	08/27/2012	08/30/2012	ALBUQUERQUE TO FARMINGTON, ACOMA PUEBLO AND RETURN STAFF PER DIEM	169.59 212.62
DUDT21200962	09/19/2012	CURLEY.CALVERT H	09/06/2012	09/10/2012	CARLSBAD TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN STAFF PER DIEM	25.63 170.00
DUDT21200963	09/19/2012	LOPEZ.ANTONIO M	08/26/2012	08/26/2012	ALBUQUERQUE TO GRANTS, GALLUP, WINDOW ROCK AZ, GALLUP AND RETURN STAFF TRANSPORTATION	237.00
DUDT21200964	09/18/2012	LOPEZ.ANTONIO M	08/28/2012	08/28/2012	SANTA FE TO ZUNI AND RETURN	77.00
DUDT21200965	09/18/2012	LOPEZ.ANTONIO M	08/29/2012	08/29/2012	SANTA FE TO ISLETA PUEBLO AND RETURN STAFF TRANSPORTATION	36.00
DUDT21200966	09/19/2012	LOPEZ.ANTONIO M	08/31/2012	08/31/2012	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	131.00
DUDT21200967	09/18/2012	MILLER.MATT R	09/06/2012	09/06/2012	SANTA FE TO DULCE AND RETURN STAFF PER DIEM	14.23 63.00
DUDT21200968	09/19/2012	WILLIAMS.DAVID	09/04/2012	09/05/2012	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	11.39 227.50
DUDT21200969	09/19/2012	WILLIAMS.DAVID	09/06/2012	09/06/2012	ALBUQUERQUE TO CLOVIS, FORT SUMNER, SANTA ROSA AND RETURN STAFF PER DIEM	17.91 213.00
DUDT21200970	09/19/2012	WOLDMAN.WILLIAM F	08/01/2012	08/28/2012	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	164.00
DUDT21200971	09/19/2012	ALLEN-ANANINS.BEVERLY	05/05/2012	05/07/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	159.10
DUDT21200973	09/25/2012	ALLEN-ANANINS.BEVERLY	09/11/2012	09/11/2012	CARLSBAD TO ROSWELL AND RETURN STAFF PER DIEM	19.89 89.00
DUDT21200974	09/25/2012	ALLEN-ANANINS.BEVERLY	09/12/2012	09/12/2012	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	19.55 86.00
DUDT21200975	09/24/2012	CURLEY.CALVERT H	09/14/2012	09/14/2012	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS AND RETURN	80.00
DUDT21200976	09/24/2012	GRAJEDA.MARCO A	08/30/2012	08/30/2012	STAFF TRANSPORTATION	40.50
DUDT21200977	09/25/2012	GRAJEDA.MARCO A	09/06/2012	09/06/2012	LAS CRUCES TO SANTA TERESA AND RETURN STAFF TRANSPORTATION	112.50
DUDT21200978	09/25/2012	GRAJEDA.MARCO A	09/13/2012	09/13/2012	LAS CRUCES TO SILVER CITY, DEMING AND RETURN STAFF PER DIEM	6.98 121.00
DUDT21200979	09/25/2012	LOPEZ.ANTONIO M	09/02/2012	09/02/2012	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	140.00
					SANTA FE TO ACOMA PUEBLO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21200980	09/24/2012	LOPEZ.ANTONIO M	09/04/2012	09/04/2012	STAFF TRANSPORTATION	77.00
DUDT21200981	09/24/2012	LOPEZ.ANTONIO M	09/05/2012	09/05/2012	SANTA FE TO ISLETA.PUEBLO AND RETURN	60.00
DUDT21200982	09/25/2012	LOPEZ.ANTONIO M	09/08/2012	09/08/2012	STAFF TRANSPORTATION	107.00
DUDT21200983	09/24/2012	MILLER.MATT R	09/11/2012	09/11/2012	SANTA FE TO LAGUNA.PUEBLO AND RETURN	14.84
DUDT21200984	09/25/2012	WILLIAMS.DAVID	08/27/2012	08/30/2012	STAFF PER DIEM	63.00
DUDT21200985	09/25/2012	WILLIAMS.DAVID	08/14/2012	08/18/2012	SANTA FE TO ALBUQUERQUE AND RETURN	276.42
					STAFF TRANSPORTATION	313.50
					ALBUQUERQUE TO LAS CRUCES, ANTHONY, GADSDEN, RIO RANCHO AND RETURN	143.68
					STAFF PER DIEM	464.80
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO WASHINGTON DC, ANNAPOLIS MD, MORRISTOWN NJ, NEW YORK NY, JOINT	
					BASE MCGUIRE-DIX-LAKEHURST, ANDREWS AIR FORCE BASE, COLORADO SPRINGS CO,	
					DENVER CO AND RETURN	9.48
DUDT21200986	09/25/2012	ALLEN-ANANINS.BEVERLY	04/26/2012	04/27/2012	STAFF TRANSPORTATION	136.57
					STAFF TRANSPORTATION	
					CARLSBAD TO ROSWELL, PORTALES AND RETURN	75.64
DUDT21200987	09/24/2012	ALLEN-ANANINS.BEVERLY	06/07/2012	06/07/2012	STAFF TRANSPORTATION	386.58
					CARLSBAD TO HOBBS AND RETURN	748.66
DUDT21200988	09/25/2012	WALLACE.ANDREW G	08/27/2012	08/30/2012	STAFF PER DIEM	515.60
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN	325.95
DUDT21200990	09/25/2012	JP MORGAN CHASE BANK NA	08/22/2012	09/03/2012	STAFF TRANSPORTATION	65.31
DUDT21200993	09/25/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/26/2012	STAFF TRANSPORTATION	222.50
					AIRFARE FOR M PADILLA WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DUDT21201002	09/25/2012	WILLIAMS.DAVID	09/11/2012	09/12/2012	STAFF PER DIEM	87.00
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO LOGAN, TUCUMCARI, SANTA ROSA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						84,643.38
CV120005876	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	20.40
CV120006822	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	118.90
CV120007757	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	45.95
CV120009095	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	25.10
CV120009911	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	28.00
CV120011207	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	9.60
DUDT21200504	04/06/2012	AMERICAN DOCUMENT SERVICES	01/12/2012	01/12/2012	FEES AND OTHER CHARGES	43.44
DUDT21200536	04/23/2012	INFORMATION DOCUMENT MANAGEMENT	02/29/2012	02/29/2012	FEES AND OTHER CHARGES	210.00
DUDT21200537	04/19/2012	INFORMATION DOCUMENT MANAGEMENT	03/30/2012	03/30/2012	FEES AND OTHER CHARGES	195.00
DUDT21200624	05/21/2012	INFORMATION DOCUMENT MANAGEMENT	04/27/2012	04/27/2012	FEES AND OTHER CHARGES	180.00
DUDT21200687	06/12/2012	AMERICAN DOCUMENT SERVICES	05/15/2012	05/15/2012	FEES AND OTHER CHARGES	46.46
DUDT21200762	07/06/2012	AMERICAN DOCUMENT SERVICES	06/11/2012	06/11/2012	FEES AND OTHER CHARGES	32.30
DUDT21200822	07/25/2012	INFORMATION DOCUMENT MANAGEMENT	05/31/2012	05/31/2012	FEES AND OTHER CHARGES	160.00
DUDT21200823	07/25/2012	INFORMATION DOCUMENT MANAGEMENT	06/29/2012	06/29/2012	FEES AND OTHER CHARGES	180.00
DUDT21200881	08/14/2012	AMERICAN DOCUMENT SERVICES	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	45.85
DUDT21200959	09/07/2012	AMERICAN DOCUMENT SERVICES	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	52.78
DUDT21200988	09/25/2012	WALLACE.ANDREW G	08/27/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,453.78
DUDT21200921	08/23/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/02/2012	08/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
ACQUISITION OF ASSETS						1,435.20
OTHER PERSONNEL COMPENSATION						1,262.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,334,523.61
PERSONNEL BENEFITS						4,811.55
NET PAYROLL EXPENSES						1,340,598.03

B-1807

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,147,322.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-81,427.67			
Net Payroll Expenses			0.00	-2,332,365.53
Travel and Transportation of Persons			0.00	-90,701.91
Rent, Communications and Utilities			0.00	-645,174.07
Printing and Reproduction			0.00	-203.33
Other Contractual Services			0.00	-5,363.85
Supplies and Materials			0.00	-30,487.89
Acquisition of Assets			0.00	-6,124.75
ORGANIZATION TOTALS	\$3,110,421.33		\$0.00	-3,110,421.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,046,355.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,092.71			
Net Payroll Expenses			0.00	-2,401,570.11
Travel and Transportation of Persons			0.00	-101,191.17
Rent, Communications and Utilities			0.00	-446,404.77
Printing and Reproduction			0.00	-1,987.53
Other Contractual Services			0.00	-7,623.00
Supplies and Materials			-97.62	-66,913.72
Acquisition of Assets			0.00	-4,069.59
ORGANIZATION TOTALS	\$3,040,262.29		-\$97.62	-\$3,029,759.89
UNEXPENDED BALANCE AS OF 09/30/2012				\$10,502.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,014,370.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,152,890.07	-2,373,028.35
Travel and Transportation of Persons		-49,778.21	-80,895.21
Rent, Communications and Utilities		-289,467.21	-383,584.86
Printing and Reproduction		-1,212.53	-1,212.53
Other Contractual Services		-3,186.80	-4,692.80
Supplies and Materials		-11,714.09	-19,380.94
ORGANIZATION TOTALS	\$3,014,370.00	-\$1,508,248.91	-\$2,862,794.69
UNEXPENDED BALANCE AS OF 09/30/2012			\$151,575.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERMICK, ANDREW S			SYSTEMS ADMINISTRATOR	31,000.00
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO AUG. 31	10,000.00
		BAIG, ZAKIR A			LEGISLATIVE DIRECTOR	69,143.92
		BURCH, AMBER S			COMMUNITY LIAISON TO APR. 30	3,583.32
		BRITTINGHAM, CHARLES E			PROJECTS DIRECTOR	40,999.92
		SEKINE, EMILIE A			ADMINISTRATIVE DIRECTOR TO MAY. 31	15,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM SEP. 1	500.00
		HEBERT, NICOLE D			DEPUTY STATE DIRECTOR	40,999.92
		PEREZ, RACHEL C			STAFF ASSISTANT	25,749.92
		DIGRADO, JOEL M			CAPITOL AREA AND COMMUNICATIONS DIRECTOR	56,999.92
		DOSS, DAVID B			STATE DIRECTOR	58,500.00
		QUINN, LESLIE H			CONSTITUENT LIAISON	19,500.00
		LAYTON, POWELL A JR.			NORTH LOUISIANA REGIONAL DIRECTOR	39,499.92
		MOORE, BRENDA S			GRANTS COORDINATOR	19,249.96
		FULTON, KATHRYN C			DIRECTOR OF SCHEDULING	34,500.00
		WONG, MICHAEL THOMAS			LEGISLATIVE ASSISTANT	39,500.00
		RUCKERT, KYLE DAVID			CHIEF OF STAFF	84,729.48
		BOLAR, LUCAS J			OFFICIAL SPOKESPERSON	43,999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	49,000.00
		HARRELL, MARGARET			CHIEF COUNSEL	43,749.96
		DYER, JULIE			ADMINISTRATIVE DIRECTOR TO JUL. 22	22,722.19
		LANDRY, JILL E			SOUTHWEST LOUISIANA REGIONAL REPRESENTATIVE	20,500.00
		CLASON, TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE	24,999.92
		ZUMWALT, BRYAN D			COUNSEL FROM APR. 26 TO MAY. 6 AND FROM JUN. 28	31,966.66
		SWANNER, AMANDA L			COMMUNITY LIAISON	20,500.00
		HEBERT, THOMAS M			STATE OUTREACH DIRECTOR	40,999.92
		JOHNSON, TRAVIS M			LEGISLATIVE ASSISTANT FROM APR. 30 TO MAY. 4 AND FROM AUG. 29	10,277.74
		LEE, KRISTOPHUR L			COMMUNITY LIAISON TO AUG. 12	12,137.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARRIERE, SAMUEL V HODGES, JOSHUA S RAFFERTY, PALMER W REDFIELD, DEVON A STELLY, MELISSA ELAINE FONDREN, JAMES B CORMIER, EDWARD J III SCHINDLER, BLAKE M CHARTAN, STEVEN A BEMBENEK, LINDSAY STEITZ, JOHN ROBERT MANUEL, KATHY M WRIGHT, LINDA S KYLE, JENA M BRIGNAC, DANA W BELK, STEPHANIE L THOMPSON, PATRICK M CONNICK, LORCAN L MARANTO, DREW P			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT MAIL CLERK COMMUNITY LIAISON TO APR. 30 COMMUNITY LIAISON LEGISLATIVE CORRESPONDENT STAFF ASSISTANT POLICY ADVISOR FROM SEP. 1 DEPUTY PRESS SECRETARY FROM APR. 16 LEGISLATIVE CORRESPONDENT COMMUNITY LIAISON REGULAR PAY ADJUSTMENT TO APR. 30 MAILROOM STAFF ASSISTANT TO MAY. 11 COMMUNITY LIAISON STAFF ASSISTANT FROM APR. 2 MAILROOM STAFF ASSISTANT FROM MAY. 14 STAFF ASSISTANT FROM AUG. 8 COMMUNITY LIAISON FROM AUG. 15	16,749.96 22,738.09 16,499.92 16,309.19 2,500.00 14,749.96 16,499.92 19,589.96 229.16 19,187.50 16,499.92 15,000.00 1,600.00 2,733.33 21,288.19 20,419.40 11,036.08 4,048.59 3,999.00
DVIT21200471	04/02/2012	LANDRY, JILL E	03/05/2012	03/05/2012	STAFF TRANSPORTATION LAKE CHARLES TO LACASSINE AND RETURN	10.23
DVIT21200472	04/02/2012	LANDRY, JILL E	03/12/2012	03/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	13.82 40.92
DVIT21200473	04/02/2012	LANDRY, JILL E	03/19/2012	03/19/2012	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE AND RETURN	7.26
DVIT21200474	04/03/2012	LANDRY, JILL E	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	15.00 34.98
DVIT21200475	04/02/2012	LANDRY, JILL E	03/26/2012	03/26/2012	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	91.41
DVIT21200476	04/02/2012	VITTER, DAVID	03/02/2012	03/02/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	2.00
DVIT21200478	04/02/2012	VITTER, DAVID	03/22/2012	03/22/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	8.49 29.00
DVIT21200480	04/02/2012	SWANNER, AMANDA L	03/28/2012	03/28/2012	STAFF TRANSPORTATION BATON ROUGE TO CARVILLE AND RETURN	13.86
DVIT21200482	04/03/2012	CLASON, TIFFANY W	02/15/2012	02/15/2012	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	19.14
DVIT21200483	04/03/2012	CLASON, TIFFANY W	02/16/2012	02/16/2012	STAFF TRANSPORTATION MONROE TO BAWCOMVILLE AND RETURN	2.64
DVIT21200484	04/03/2012	CLASON, TIFFANY W	03/06/2012	03/06/2012	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	16.50
DVIT21200485	04/03/2012	CLASON, TIFFANY W	03/07/2012	03/07/2012	STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE AND RETURN	49.50
DVIT21200486	04/03/2012	CLASON, TIFFANY W	03/08/2012	03/08/2012	STAFF TRANSPORTATION MONROE TO HOMER AND RETURN	42.24
DVIT21200487	04/03/2012	CLASON, TIFFANY W	03/10/2012	03/10/2012	STAFF TRANSPORTATION MONROE TO POVERTY POINT AND RETURN	35.64
DVIT21200488	04/03/2012	CLASON, TIFFANY W	03/26/2012	03/26/2012	STAFF TRANSPORTATION MONROE TO JONESBORO AND RETURN	30.36
DVIT21200489	04/03/2012	CLASON, TIFFANY W	03/28/2012	03/28/2012	STAFF TRANSPORTATION MONROE TO PIONEER AND RETURN	38.28
DVIT21200490	04/04/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/26/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2-5 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN; 3/1, 8, 15, 22 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 3/13, 20, 26 SEN VITTER NEW ORLEANS TO WASHINGTON DC	2,994.60 1,066.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200497	04/04/2012	LEE.KRISTOPHUR L	03/20/2012	03/20/2012	STAFF TRANSPORTATION	14.52
DVIT21200498	04/04/2012	LEE.KRISTOPHUR L	03/28/2012	03/28/2012	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	23.43
DVIT21200503	04/16/2012	SWANNER.AMANDA L	04/04/2012	04/04/2012	BATON ROUGE TO LOTTIE AND RETURN STAFF TRANSPORTATION	40.92
DVIT21200504	04/16/2012	FONDREN.JAMES B	03/01/2012	03/01/2012	BATON ROUGE TO DENHAM SPRINGS, VACHERIE AND RETURN STAFF TRANSPORTATION	6.60
DVIT21200505	04/16/2012	FONDREN.JAMES B	03/05/2012	03/05/2012	METAIRIE TO KENNER AND RETURN STAFF TRANSPORTATION	6.60
DVIT21200506	04/16/2012	FONDREN.JAMES B	03/26/2012	03/26/2012	METAIRIE TO KENNER AND RETURN STAFF TRANSPORTATION	6.60
DVIT21200507	04/17/2012	FONDREN.JAMES B	04/04/2012	04/04/2012	METAIRIE TO KENNER AND RETURN STAFF TRANSPORTATION	9.52
DVIT21200508	04/16/2012	FONDREN.JAMES B	04/05/2012	04/05/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.50
DVIT21200509	04/16/2012	FONDREN.JAMES B	04/10/2012	04/10/2012	METAIRIE TO BATON ROUGE AND RETURN STAFF PER DIEM	5.95 49.50
DVIT21200510	04/16/2012	DIGRADO.JOEL M	04/05/2012	04/05/2012	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	49.50
DVIT21200511	04/16/2012	DIGRADO.JOEL M	04/04/2012	04/04/2012	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	86.46
DVIT21200512	04/17/2012	PEREZ.RACHEL C	03/20/2012	03/20/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, VACHERIE, METAIRIE AND RETURN	24.75
DVIT21200513	04/16/2012	PEREZ.RACHEL C	03/28/2012	03/28/2012	METAIRIE TO COVINGTON, MANDEVILLE AND RETURN STAFF TRANSPORTATION	21.60
DVIT21200514	04/17/2012	PEREZ.RACHEL C	03/14/2012	04/03/2012	METAIRIE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	208.23
DVIT21200518	04/17/2012	DIGRADO.JOEL M	04/10/2012	04/10/2012	METAIRIE TO THE FOLLOWING AND RETURN: 3/14 ABITA SPRINGS, COVINGTON; 3/15 BELLE CHASSE; 3/20 NEW ORLEANS; 3/23 GRAY; 3/31 LAFAYETTE; 4/3 HOUMA	42.90
DVIT21200520	04/17/2012	SWANNER.AMANDA L	04/11/2012	04/11/2012	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS AND RETURN	21.45
DVIT21200521	04/17/2012	LANDRY.JILL E	04/11/2012	04/11/2012	STAFF TRANSPORTATION BATON ROUGE TO CLINTON AND RETURN	68.97
DVIT21200522	04/17/2012	LANDRY.JILL E	04/05/2012	04/05/2012	LAKE CHARLES TO ABBEVILLE AND RETURN STAFF PER DIEM	19.20 53.46
DVIT21200523	04/17/2012	DOSS.DAVID B	04/11/2012	04/11/2012	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	3.26 33.99
DVIT21200524	04/17/2012	DOSS.DAVID B	04/04/2012	04/04/2012	METAIRIE TO STENNIS SPACE CENTER MS AND RETURN STAFF TRANSPORTATION	36.96
DVIT21200525	04/17/2012	DOSS.DAVID B	03/31/2012	03/31/2012	METAIRIE TO NEW ORLEANS, VACHERIE AND RETURN STAFF TRANSPORTATION	21.45
DVIT21200526	04/17/2012	DOSS.DAVID B	03/26/2012	03/26/2012	MADISONVILLE TO TICKFAW AND RETURN STAFF PER DIEM	2.18 34.32
DVIT21200527	04/17/2012	DOSS.DAVID B	03/22/2012	03/22/2012	METAIRIE TO FRANKLINTON TO MADISONVILLE STAFF TRANSPORTATION	43.23
DVIT21200528	04/17/2012	DOSS.DAVID B	03/14/2012	03/14/2012	METAIRIE TO WAVELAND MS AND RETURN STAFF TRANSPORTATION	24.42
DVIT21200529	04/17/2012	DOSS.DAVID B	03/07/2012	03/07/2012	METAIRIE TO HAMMOND TO MADISONVILLE STAFF TRANSPORTATION	28.71
DVIT21200530	04/17/2012	DOSS.DAVID B	03/02/2012	03/02/2012	METAIRIE TO RACELAND AND RETURN STAFF PER DIEM	50.00 12.87
DVIT21200531	04/17/2012	DOSS.DAVID B	03/01/2012	03/01/2012	STAFF TRANSPORTATION METAIRIE TO COVINGTON TO MADISONVILLE	34.65
DVIT21200532	04/17/2012	DOSS.DAVID B	02/28/2012	02/28/2012	STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	25.08
					STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200533	04/17/2012	DOSS.DAVID B	02/27/2012	04/11/2012	STAFF TRANSPORTATION	30.03
DVIT21200534	04/17/2012	DYER.JULIE	04/11/2012	04/11/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.56
DVIT21200537	04/19/2012	LEE.KRISTOPHUR L	04/03/2012	04/03/2012	STAFF TRANSPORTATION	33.99
DVIT21200538	04/19/2012	LEE.KRISTOPHUR L	04/04/2012	04/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.66
DVIT21200547	04/20/2012	CLASON.TIFFANY W	04/10/2012	04/10/2012	BATON ROUGE TO NAPOLEONVILLE AND RETURN	40.26
DVIT21200548	04/20/2012	CLASON.TIFFANY W	04/11/2012	04/11/2012	STAFF TRANSPORTATION	74.58
DVIT21200549	04/20/2012	CLASON.TIFFANY W	04/12/2012	04/12/2012	MONROE TO PLAIN DEALING, HAYNESVILLE AND RETURN	50.49
DVIT21200551	04/20/2012	HEBERT.THOMAS M	10/26/2011	10/26/2011	STAFF TRANSPORTATION	61.05
DVIT21200552	04/20/2012	HEBERT.THOMAS M	11/08/2011	11/08/2011	MONROE TO PIONEER, TALLULAH AND RETURN	8.58
DVIT21200553	04/20/2012	HEBERT.THOMAS M	11/09/2011	11/09/2011	LAFAYETTE TO OPELOUSAS, MORGAN CITY AND RETURN	20.13
DVIT21200554	04/20/2012	HEBERT.THOMAS M	11/16/2011	11/16/2011	STAFF TRANSPORTATION	16.50
DVIT21200555	04/25/2012	HEBERT.THOMAS M	11/16/2011	11/16/2011	LAFAYETTE TO DELCAMBRE AND RETURN	11.55
DVIT21200556	04/25/2012	HEBERT.THOMAS M	10/05/2011	10/05/2011	STAFF TRANSPORTATION	45.21
DVIT21200558	04/20/2012	HEBERT.THOMAS M	10/13/2011	10/13/2011	LAFAYETTE TO NEW IBERIA AND RETURN	14.85
DVIT21200559	04/20/2012	HEBERT.THOMAS M	01/31/2012	01/31/2012	STAFF TRANSPORTATION	7.03
DVIT21200560	04/20/2012	HEBERT.THOMAS M	02/01/2012	02/01/2012	LAFAYETTE TO FRESHWATER CITY, PECAN ISLAND, ABBEVILLE, DELCAMBRE AND RETURN	39.60
DVIT21200561	04/20/2012	HEBERT.THOMAS M	02/06/2012	02/06/2012	STAFF TRANSPORTATION	39.60
DVIT21200562	04/20/2012	HEBERT.THOMAS M	02/15/2012	02/15/2012	LAFAYETTE TO BATON ROUGE AND RETURN	46.60
DVIT21200563	04/20/2012	HEBERT.THOMAS M	02/27/2012	02/27/2012	STAFF TRANSPORTATION	28.05
DVIT21200564	04/20/2012	HEBERT.THOMAS M	03/01/2012	03/01/2012	LAFAYETTE TO EUNICE AND RETURN	18.15
DVIT21200565	04/20/2012	HEBERT.THOMAS M	03/02/2012	03/02/2012	STAFF TRANSPORTATION	51.15
DVIT21200566	04/20/2012	HEBERT.THOMAS M	03/13/2012	03/13/2012	LAFAYETTE TO OPELOUSAS, CANKTON AND RETURN	75.90
DVIT21200567	04/20/2012	HEBERT.THOMAS M	03/14/2012	03/14/2012	STAFF TRANSPORTATION	21.45
DVIT21200568	04/20/2012	HEBERT.THOMAS M	03/16/2012	03/16/2012	LAFAYETTE TO CARENCRO, CANKTON, OPELOUSAS AND RETURN	37.29
DVIT21200569	04/20/2012	HEBERT.THOMAS M	01/26/2012	01/26/2012	STAFF TRANSPORTATION	66.00
DVIT21200570	04/20/2012	HEBERT.THOMAS M	03/19/2012	03/19/2012	LAFAYETTE TO BREAUX BRIDGE, EUNICE, CARENCRO AND RETURN	6.60
DVIT21200571	04/20/2012	HEBERT.THOMAS M	03/20/2012	03/20/2012	STAFF TRANSPORTATION	6.60
DVIT21200572	04/20/2012	HEBERT.THOMAS M	03/21/2012	03/21/2012	LAFAYETTE TO HOUMA AND RETURN	13.20
DVIT21200573	04/25/2012	HEBERT.THOMAS M	03/21/2012	03/21/2012	STAFF TRANSPORTATION	23.10
DVIT21200574	04/26/2012	VITTER.DAVID	04/05/2012	04/16/2012	STAFF TRANSPORTATION	9.90
					LAFAYETTE TO CHURCH POINT AND RETURN	9.90
					STAFF TRANSPORTATION	9.90
					LAFAYETTE TO CADE AND RETURN	9.90
					SENATOR'S PER DIEM	242.08
					WASHINGTON DC TO BATON ROUGE, ALEXANDRIA, SHREVEPORT, HOMER, TALLULAH, MONROE, NEW ORLEANS AND RETURN	242.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200575	04/20/2012	HEBERT.THOMAS M	12/15/2011	12/15/2011	STAFF TRANSPORTATION	36.96
DVIT21200576	04/20/2012	HEBERT.THOMAS M	01/09/2012	01/09/2012	LAFAYETTE TO MAMOU AND RETURN STAFF TRANSPORTATION	18.15
DVIT21200578	04/25/2012	HEBERT.THOMAS M	11/22/2011	11/22/2011	LAFAYETTE TO OPELOUSAS AND RETURN STAFF TRANSPORTATION	11.55
DVIT21200580	04/20/2012	HEBERT.THOMAS M	01/12/2012	01/12/2012	LAFAYETTE TO ST MARTIN AND RETURN STAFF TRANSPORTATION	89.43
DVIT21200581	04/20/2012	HEBERT.THOMAS M	01/18/2012	01/18/2012	LAFAYETTE TO KINDER, LAFAYETTE, NEW IBERIA, BAYOU VISTA AND RETURN STAFF TRANSPORTATION	17.16
DVIT21200582	04/20/2012	HEBERT.THOMAS M	01/19/2012	01/19/2012	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	19.80
DVIT21200583	04/23/2012	HEBERT.THOMAS M	01/30/2012	01/30/2012	LAFAYETTE TO ABBEVILLE AND RETURN STAFF TRANSPORTATION	16.50
DVIT21200584	04/20/2012	HEBERT.THOMAS M	10/19/2011	10/19/2011	LAFAYETTE TO RAYNE AND RETURN STAFF TRANSPORTATION	13.86
DVIT21200585	04/20/2012	HEBERT.THOMAS M	10/20/2011	10/20/2011	LAFAYETTE TO NEW IBERIA AND RETURN STAFF TRANSPORTATION	15.51
DVIT21200588	04/24/2012	HEBERT.THOMAS M	11/28/2011	11/28/2011	LAFAYETTE TO PORT BARRE AND RETURN STAFF TRANSPORTATION	23.10
DVIT21200589	04/25/2012	HEBERT.THOMAS M	02/22/2012	02/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	201.38 74.25
DVIT21200590	04/24/2012	HEBERT.THOMAS M	04/03/2012	04/03/2012	LAFAYETTE TO HOUMA AND RETURN STAFF TRANSPORTATION	32.67
DVIT21200591	04/24/2012	HEBERT.THOMAS M	04/05/2012	04/05/2012	LAFAYETTE TO ABBEVILLE, INTRACOASTAL CITY AND RETURN STAFF TRANSPORTATION	33.00
DVIT21200595	04/25/2012	SWANNER.AMANDA L	04/19/2012	04/19/2012	LAFAYETTE TO INTRACOASTAL CITY AND RETURN STAFF TRANSPORTATION	25.41
DVIT21200596	04/25/2012	HEBERT.THOMAS M	10/10/2011	10/10/2011	BATON ROUGE TO ALBANY AND RETURN STAFF TRANSPORTATION	73.26
DVIT21200598	04/27/2012	LAYTON JR., POWELL A	04/10/2012	04/10/2012	LAFAYETTE TO PORT ALLEN, TURKEY CREEK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.79 93.72
DVIT21200599	04/27/2012	LAYTON JR., POWELL A	04/11/2012	04/13/2012	SHREVEPORT TO ALEXANDRIA, WINNFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	215.92 188.10
DVIT21200601	04/27/2012	RUCKERT.KYLE DAVID	04/23/2012	04/24/2012	SHREVEPORT TO PLAIN DEALING, HAYNESVILLE, CHOUDRANT, MONROE, WEST MONROE, PIONEER, TALLULAH, VIDALIA, MONROE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.29 135.03
DVIT21200602	04/26/2012	LEE.KRISTOPHUR L	04/19/2012	04/19/2012	WASHINGTON DC TO KENNER, GONZALES, METAIRIE AND RETURN STAFF TRANSPORTATION	25.08
DVIT21200603	04/26/2012	SWANNER.AMANDA L	04/23/2012	04/23/2012	BATON ROUGE TO NEW ROADS AND RETURN STAFF TRANSPORTATION	9.90
DVIT21200605	04/26/2012	VITTER.DAVID	03/31/2012	03/31/2012	BATON ROUGE TO ST GABRIEL AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	31.51 9.94
DVIT21200606	04/26/2012	VITTER.DAVID	04/23/2012	04/23/2012	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE, BATON ROUGE, GEISMAR AND RETURN	85.80
DVIT21200610	05/01/2012	CARRIERE V.SAMUEL	02/02/2012	02/29/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 2/2, 23 LECOMPT; 2/15 LEESVILLE; 2/28 DRY PRONG; 2/29 MARKSVILLE	98.18
DVIT21200615	05/02/2012	REDFIELD.DEVON A	03/20/2012	04/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.20
DVIT21200616	05/02/2012	LANDRY.JILL E	04/19/2012	04/19/2012	STAFF TRANSPORTATION LAKE CHARLES TO BIG LAKE AND RETURN	30.00
DVIT21200617	05/02/2012	LANDRY.JILL E	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	44.88
DVIT21200618	05/02/2012	LANDRY.JILL E	04/25/2012	04/25/2012	LAKE CHARLES TO OAKDALE AND RETURN STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	26.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200619	05/04/2012	CARRIERE V.SAMUEL	04/03/2012	04/27/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/3 VIDALIA; 4/10 OPELOUSAS; WINNFIELD; 4/12 VIDALIA, BATON ROUGE, NEW OREL ANS; 4/16 BALL; 4/27 MANSURA	306.90
DVIT21200620	05/03/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/24/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/29, 4/19 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 4/16, 24 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 4/23-24 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	1,254.20 892.60
DVIT21200621	05/04/2012	VITTER.DAVID	04/01/2012	04/24/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.00
DVIT21200622	05/04/2012	VITTER.DAVID	03/29/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	57.00
DVIT21200624	05/03/2012	SWANNER.AMANDA L	04/30/2012	04/30/2012	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.53
DVIT21200625	05/03/2012	DIGRADO.JOEL M	04/30/2012	04/30/2012	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER, METAIRIE AND RETURN	57.75
DVIT21200626	05/04/2012	LEE.KRISTOPHUR L	04/24/2012	04/24/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	25.08
DVIT21200627	05/04/2012	LEE.KRISTOPHUR L	04/27/2012	04/27/2012	STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE AND RETURN	33.99
DVIT21200628	05/09/2012	BAIG.ZAKIR A	04/30/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	1,148.67
DVIT21200629	05/07/2012	SWANNER.AMANDA L	05/02/2012	05/02/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, NAPOLEONVILLE AND RETURN	42.24
DVIT21200631	05/15/2012	WONG.MICHAEL THOMAS	05/01/2012	05/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, ZACHARY, LAFAYETTE, MARKSVILLE AND RETURN	244.69 771.57
DVIT21200632	05/14/2012	PEREZ.RACHEL C	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	30.00 35.31
DVIT21200633	05/14/2012	PEREZ.RACHEL C	04/13/2012	05/02/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/13 NEW ORLEANS; 4/19 MANDEVILLE; 4/20, 26 HOUMA; 4/27 GRAND ISLE; 5/2 AVONDALE, HOUMA, NAPOLEONVILLE	225.39
DVIT21200634	05/14/2012	LANDRY.JILL E	05/02/2012	05/02/2012	STAFF TRANSPORTATION LAKE CHARLES TO WESTLAKE, HACKBERRY, BIG LAKE AND RETURN	44.88
DVIT21200635	05/14/2012	LANDRY.JILL E	05/03/2012	05/03/2012	STAFF TRANSPORTATION LAKE CHARLES TO HACKBERRY, BIG LAKE AND RETURN	45.21
DVIT21200636	05/14/2012	LANDRY.JILL E	05/04/2012	05/04/2012	STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN, KINDER AND RETURN	31.02
DVIT21200637	05/14/2012	DIGRADO.JOEL M	05/02/2012	05/02/2012	STAFF TRANSPORTATION BATON ROUGE TO NAPOLEONVILLE AND RETURN	35.64
DVIT21200638	05/14/2012	SWANNER.AMANDA L	05/03/2012	05/03/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS, ST FRANCISVILLE AND RETURN	30.03
DVIT21200639	05/15/2012	ZUMWALT.BRYAN D	05/01/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, NEW ORLEANS AND RETURN	443.97 990.74
DVIT21200641	05/11/2012	VITTER.DAVID	04/26/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN	23.99 29.00
DVIT21200645	05/14/2012	LANDRY.JILL E	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	10.31 24.75
DVIT21200646	05/14/2012	LANDRY.JILL E	05/09/2012	05/09/2012	STAFF TRANSPORTATION LAKE CHARLES TO DEQUINCY AND RETURN	19.47
DVIT21200653	05/16/2012	SWANNER.AMANDA L	05/11/2012	05/11/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.87
DVIT21200656	05/17/2012	QUINN.LESLIE H	02/16/2012	02/16/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	47.19
DVIT21200657	05/17/2012	QUINN.LESLIE H	02/01/2012	02/29/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.49
DVIT21200658	05/17/2012	QUINN.LESLIE H	03/01/2012	03/31/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200659	05/17/2012	QUINN.LESLIE H	04/01/2012	04/30/2012	STAFF TRANSPORTATION	19.80
DVIT21200660	05/17/2012	QUINN.LESLIE H	04/10/2012	04/10/2012	SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DVIT21200661	05/22/2012	QUINN.LESLIE H	04/11/2012	04/12/2012	STAFF TRANSPORTATION	42.85
DVIT21200662	05/21/2012	FONDREN.JAMES B	04/24/2012	04/24/2012	SHREVEPORT TO WINNFIELD AND RETURN	170.61
DVIT21200663	05/21/2012	FONDREN.JAMES B	04/30/2012	04/30/2012	STAFF PER DIEM	4.95
DVIT21200664	05/17/2012	FONDREN.JAMES B	05/02/2012	05/02/2012	STAFF TRANSPORTATION	5.95
DVIT21200665	05/17/2012	FONDREN.JAMES B	05/03/2012	05/03/2012	METAIRIE TO BATON ROUGE AND RETURN	47.85
DVIT21200666	05/17/2012	FONDREN.JAMES B	05/04/2012	05/04/2012	STAFF TRANSPORTATION	8.91
DVIT21200667	05/17/2012	FONDREN.JAMES B	05/07/2012	05/07/2012	METAIRIE TO NEW ORLEANS, KENNER AND RETURN	13.86
DVIT21200668	05/17/2012	FONDREN.JAMES B	05/09/2012	05/09/2012	STAFF TRANSPORTATION	4.62
DVIT21200669	05/21/2012	FONDREN.JAMES B	05/10/2012	05/10/2012	METAIRIE TO LA PLACE AND RETURN	4.62
DVIT21200670	05/17/2012	FONDREN.JAMES B	05/14/2012	05/14/2012	STAFF TRANSPORTATION	6.27
DVIT21200671	05/17/2012	VITTER.DAVID	05/09/2012	05/09/2012	METAIRIE TO NEW ORLEANS AND RETURN	6.27
DVIT21200672	05/17/2012	VITTER.DAVID	05/10/2012	05/14/2012	STAFF TRANSPORTATION	8.58
DVIT21200673	05/17/2012	HEBERT.THOMAS M	04/19/2012	04/19/2012	METAIRIE TO KENNER AND RETURN	4.95
DVIT21200674	05/17/2012	HEBERT.THOMAS M	04/23/2012	04/23/2012	METAIRIE TO NEW ORLEANS AND RETURN	6.27
DVIT21200675	05/17/2012	HEBERT.THOMAS M	04/24/2012	04/24/2012	METAIRIE TO KENNER AND RETURN	10.00
DVIT21200676	05/17/2012	HEBERT.THOMAS M	04/26/2012	04/26/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.80
DVIT21200677	05/17/2012	HEBERT.THOMAS M	04/27/2012	04/27/2012	SENATOR'S PER DIEM	51.00
DVIT21200678	05/17/2012	HEBERT.THOMAS M	05/09/2012	05/09/2012	SENATOR'S TRANSPORTATION	30.03
DVIT21200679	05/17/2012	HEBERT.THOMAS M	05/10/2012	05/10/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN	30.03
DVIT21200680	05/17/2012	HEBERT.THOMAS M	05/11/2012	05/11/2012	STAFF TRANSPORTATION	18.48
DVIT21200681	05/17/2012	HEBERT.THOMAS M	05/14/2012	05/14/2012	LAFAYETTE TO OPELOUSAS, ABBEVILLE AND RETURN	18.48
DVIT21200684	05/30/2012	JOHNSON,TRAVIS M	05/01/2012	05/03/2012	STAFF TRANSPORTATION	37.62
DVIT21200685	05/25/2012	CLASON.TIFFANY W	05/08/2012	05/08/2012	LAFAYETTE TO BATON ROUGE AND RETURN	5.94
DVIT21200686	05/23/2012	CLASON.TIFFANY W	05/15/2012	05/15/2012	LAFAYETTE TO BATON ROUGE AND RETURN	5.94
DVIT21200687	05/24/2012	CLASON.TIFFANY W	05/16/2012	05/16/2012	STAFF TRANSPORTATION	3.30
DVIT21200688	05/24/2012	CLASON.TIFFANY W	05/18/2012	05/18/2012	LAFAYETTE TO SCOTT AND RETURN	37.95
DVIT21200689	05/24/2012	CLASON.TIFFANY W	05/21/2012	05/21/2012	STAFF TRANSPORTATION	37.95
					LAFAYETTE TO BATON ROUGE AND RETURN	16.17
					LAFAYETTE TO SUNSET, ARNAUDVILLE AND RETURN	38.94
					LAFAYETTE TO BATON ROUGE AND RETURN	13.86
					LAFAYETTE TO NEW IBERIA AND RETURN	232.80
					STAFF PER DIEM	1,273.53
					WASHINGTON DC TO LAKE CHARLES, DALLAS TX, BATON ROUGE AND RETURN	125.40
					STAFF TRANSPORTATION	27.72
					MONROE TO BATON ROUGE AND RETURN	31.68
					MONROE TO FARMERVILLE, RUSTON AND RETURN	21.12
					STAFF TRANSPORTATION	21.12
					MONROE TO JONESBORO AND RETURN	
					STAFF TRANSPORTATION	
					MONROE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	
					MONROE TO RUSTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200690	05/24/2012	LANDRY,JILL E	05/16/2012	05/16/2012	STAFF TRANSPORTATION	15.84
DVIT21200691	05/24/2012	LANDRY,JILL E	05/19/2012	05/19/2012	LAKE CHARLES TO BELL CITY AND RETURN STAFF TRANSPORTATION	38.28
DVIT21200692	05/24/2012	LEE.KRISTOPHUR L	05/02/2012	05/02/2012	LAKE CHARLES TO DERIDDER AND RETURN STAFF TRANSPORTATION	32.67
DVIT21200693	05/24/2012	LEE.KRISTOPHUR L	05/03/2012	05/03/2012	BATON ROUGE TO NAPOLEONVILLE AND RETURN STAFF TRANSPORTATION	26.40
DVIT21200694	05/24/2012	LEE.KRISTOPHUR L	05/10/2012	05/10/2012	BATON ROUGE TO DONALDSONVILLE, GONZALES AND RETURN STAFF TRANSPORTATION	14.52
DVIT21200695	05/24/2012	LEE.KRISTOPHUR L	05/11/2012	05/11/2012	BATON ROUGE TO GONZALES AND RETURN STAFF TRANSPORTATION	28.71
DVIT21200696	05/25/2012	VITTER.DAVID	04/23/2012	04/24/2012	BATON ROUGE TO GREENSBURG AND RETURN SENATOR'S PER DIEM	111.87
DVIT21200697	05/24/2012	VITTER.DAVID	05/22/2012	05/22/2012	WASHINGTON DC TO BATON ROUGE AND RETURN SENATOR'S PER DIEM	4.57 29.00
DVIT21200706	06/01/2012	SWANNER.AMANDA L	05/23/2012	05/23/2012	WASHINGTON DC TO KENNER AND RETURN STAFF TRANSPORTATION	32.01
DVIT21200708	06/05/2012	SWANNER.AMANDA L	05/31/2012	05/31/2012	BATON ROUGE TO PLAQUEMINE, ST FRANCISVILLE AND RETURN STAFF TRANSPORTATION	13.86
DVIT21200715	06/11/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/29/2012	BATON ROUGE TO CARVILLE AND RETURN SENATOR'S TRANSPORTATION	2,190.00 1,529.50
DVIT21200718	06/12/2012	DOSS.DAVID B	04/16/2012	06/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26, 5/10, 18 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 5/7, 14, 22 NEW ORLEANS TO WASHINGTON DC, 5/19-21, 24-29 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	70.62
DVIT21200719	06/14/2012	DOSS.DAVID B	04/16/2012	04/16/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DVIT21200720	06/12/2012	DOSS.DAVID B	04/24/2012	04/24/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DVIT21200721	06/12/2012	DOSS.DAVID B	04/25/2012	04/25/2012	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	9.47 56.43
DVIT21200722	06/12/2012	DOSS.DAVID B	05/03/2012	05/03/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, MANDEVILLE AND RETURN	8.04 57.42
DVIT21200723	06/12/2012	DOSS.DAVID B	05/18/2012	05/18/2012	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BATON ROUGE AND RETURN	24.09
DVIT21200724	06/12/2012	DOSS.DAVID B	05/24/2012	05/24/2012	STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	8.61
DVIT21200725	06/12/2012	DOSS.DAVID B	06/04/2012	06/04/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DVIT21200726	06/14/2012	DOSS.DAVID B	06/05/2012	06/05/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.88 48.51
DVIT21200727	06/14/2012	DOSS.DAVID B	06/06/2012	06/06/2012	STAFF TRANSPORTATION MADISONVILLE TO FRANKLINTON, COVINGTON, BELLE CHASSE TO METAIRIE	25.41
DVIT21200728	06/14/2012	DOSS.DAVID B	06/07/2012	06/07/2012	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	22.77
DVIT21200729	06/12/2012	FONDREN.JAMES B	05/15/2012	06/06/2012	STAFF TRANSPORTATION MADISONVILLE TO SLIDELL, NEW ORLEANS TO METAIRIE	30.69
DVIT21200730	06/12/2012	LANDRY,JILL E	05/31/2012	05/31/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/15, 17 CHALMETTE; 5/29, 6/6 KENNER	7.92
DVIT21200731	06/12/2012	LANDRY,JILL E	06/01/2012	06/01/2012	STAFF TRANSPORTATION LAKE CHARLES TO BIG LAKE AND RETURN	14.19
DVIT21200732	06/12/2012	LANDRY,JILL E	06/05/2012	06/05/2012	STAFF TRANSPORTATION LAKE CHARLES TO IOWA AND RETURN	11.35 51.48
DVIT21200733	06/12/2012	LANDRY,JILL E	06/06/2012	06/06/2012	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER, OAKDALE AND RETURN	42.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200734	06/12/2012	LANDRY,JILL E	06/07/2012	06/07/2012	STAFF TRANSPORTATION	8.91
DVIT21200739	06/18/2012	SWANNER.AMANDA L	06/11/2012	06/11/2012	LAKE CHARLES TO SULPHUR AND RETURN STAFF TRANSPORTATION	22.44
DVIT21200740	06/18/2012	SWANNER.AMANDA L	06/12/2012	06/12/2012	BATON ROUGE TO CLINTON AND RETURN STAFF TRANSPORTATION	18.81
DVIT21200745	06/18/2012	SWANNER.AMANDA L	06/13/2012	06/13/2012	BATON ROUGE TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	13.86
DVIT21200748	06/21/2012	LANDRY,JILL E	06/09/2012	06/09/2012	BATON ROUGE TO WALKER AND RETURN STAFF PER DIEM	20.47 69.30
DVIT21200749	06/21/2012	LANDRY,JILL E	06/14/2012	06/14/2012	STAFF TRANSPORTATION LAKE CHARLES TO ABBEVILLE, KINDER AND RETURN	8.25
DVIT21200751	06/19/2012	RUCKERT.KYLE DAVID	05/20/2012	05/20/2012	STAFF TRANSPORTATION LAKE CHARLES TO BIG LAKE AND RETURN	19.83
DVIT21200752	06/21/2012	RUCKERT.KYLE DAVID	05/24/2012	05/29/2012	WASHINGTON DC TO METAIRIE AND RETURN STAFF PER DIEM	54.55
DVIT21200753	06/20/2012	RUCKERT.KYLE DAVID	06/13/2012	06/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, MARRERO, METAIRIE AND RETURN	322.21
DVIT21200754	06/19/2012	SWANNER.AMANDA L	06/14/2012	06/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	32.27
DVIT21200755	06/21/2012	DIGRADO.JOEL M	06/14/2012	06/14/2012	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE, PLAQUEMINE AND RETURN	111.02
DVIT21200756	06/21/2012	QUINN.LESLIE H	03/07/2012	03/07/2012	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	29.70
DVIT21200757	06/21/2012	QUINN.LESLIE H	05/01/2012	05/31/2012	STAFF TRANSPORTATION SHREVEPORT TO PLAIN DEALING, HAYNESVILLE AND RETURN	15.84
DVIT21200758	06/21/2012	QUINN.LESLIE H	06/12/2012	06/12/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.55
DVIT21200759	06/21/2012	QUINN.LESLIE H	06/13/2012	06/13/2012	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	39.93
DVIT21200760	06/21/2012	SWANNER.AMANDA L	06/18/2012	06/18/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHEES AND RETURN	47.52
DVIT21200762	06/21/2012	QUINN.LESLIE H	06/15/2012	06/15/2012	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	12.21
DVIT21200764	06/22/2012	LEE.KRISTOPHUR L	06/11/2012	06/11/2012	STAFF TRANSPORTATION SHREVEPORT TO RINGGOLD, MINDEN, BENTON AND RETURN	36.63
DVIT21200765	06/22/2012	LEE.KRISTOPHUR L	06/19/2012	06/19/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	25.08
DVIT21200766	06/28/2012	CARRIERE V.SAMUEL	05/07/2012	05/31/2012	STAFF TRANSPORTATION BATON ROUGE TO GEISMAR AND RETURN	11.88
DVIT21200768	06/27/2012	QUINN.LESLIE H	06/21/2012	06/21/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/7 POLLOCK; 5/9 BATON ROUGE; 5/14 LEEVILLE; 5/26 FERRIDAY; 5/31 LECOMPTÉ	189.75
DVIT21200769	06/27/2012	LEE.KRISTOPHUR L	06/20/2012	06/20/2012	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MANSFIELD AND RETURN	35.64
DVIT21200770	06/27/2012	LEE.KRISTOPHUR L	06/21/2012	06/21/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	14.52
DVIT21200774	07/03/2012	LAYTON JR. POWELL A	06/07/2012	06/14/2012	STAFF TRANSPORTATION BATON ROUGE TO MONTPELIER AND RETURN	25.41
DVIT21200776	07/02/2012	ZUMWALT.BRYAN D	06/11/2012	06/12/2012	STAFF PER DIEM SHREVEPORT TO LITTLE ROCK AR, WASHINGTON DC, LITTLE ROCK AR AND RETURN	529.41 348.63
DVIT21200777	06/28/2012	LEE.KRISTOPHUR L	06/25/2012	06/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	8.38 340.50
DVIT21200778	06/29/2012	REDFIELD.DEVON A	05/07/2012	06/26/2012	STAFF TRANSPORTATION BATON ROUGE TO PIERRE PART AND RETURN	38.61
DVIT21200780	07/02/2012	DIGRADO.JOEL M	06/26/2012	06/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.87
					STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	7.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200781	07/02/2012	DIGRADO,JOEL M	06/27/2012	06/27/2012	STAFF TRANSPORTATION	13.20
DVIT21200782	07/11/2012	LANDRY,JILL E	06/26/2012	06/26/2012	BATON ROUGE TO ZACHARY AND RETURN STAFF TRANSPORTATION	33.66
DVIT21200783	07/11/2012	LANDRY,JILL E	06/28/2012	06/28/2012	LAKE CHARLES TO WELSH, LAKE ARTHUR, JENNINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.45 52.80
DVIT21200785	07/11/2012	SWANNER,AMANDA L	06/29/2012	06/29/2012	LAKE CHARLES TO LAFAYETTE AND RETURN STAFF TRANSPORTATION	10.23
DVIT21200786	07/10/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/25/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,002.40 852.60
DVIT21200787	07/11/2012	FONDREN,JAMES B	06/14/2012	06/25/2012	AIRFARE FOR THE FOLLOWING: 5/24, 6/6, 14, 21 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 6/7, 17, 25, 7/9 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 6/13-14 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	122.76
DVIT21200788	07/11/2012	LAYTON JR.,POWELL A	06/22/2012	06/22/2012	METAIRIE TO THE FOLLOWING AND RETURN: 6/14, 25 KENNER; 6/18 NEW ORLEANS, PORT ALLEN; 6/19 KENNER; 6/20 CHALMETTE; 6/22 NEW ORLEANS, GONZALES STAFF PER DIEM STAFF TRANSPORTATION	19.39 79.20
DVIT21200789	07/11/2012	LAYTON JR.,POWELL A	06/26/2012	06/26/2012	SHREVEPORT TO ALEXANDRIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.88 57.75
DVIT21200790	07/12/2012	LAYTON JR.,POWELL A	06/27/2012	06/27/2012	SHREVEPORT TO MANY, NATCHITOCHES AND RETURN STAFF TRANSPORTATION	34.85
DVIT21200791	07/11/2012	PEREZ,RACHEL C	05/11/2012	06/21/2012	SHREVEPORT TO MINDEN, HOMER AND RETURN STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/11 KENNER; 5/14 CUT OFF; 6/12 THIBODAUX, HOUMA; 6/13 BELLE CHASSE; 6/21 HOUMA	134.97
DVIT21200792	07/11/2012	PEREZ,RACHEL C	06/07/2012	06/07/2012	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS AND RETURN	22.62
DVIT21200793	07/11/2012	PEREZ,RACHEL C	06/29/2012	06/29/2012	STAFF PER DIEM STAFF TRANSPORTATION	20.00 25.08
DVIT21200794	07/10/2012	HEBERT,THOMAS M	06/08/2012	06/13/2012	METAIRIE TO SLIDELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	64.96 587.91 610.56
DVIT21200796	07/10/2012	CLASON,TIFFANY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE, WASHINGTON DC, BATON ROUGE AND RETURN	48.18
DVIT21200797	07/10/2012	CLASON,TIFFANY W	06/29/2012	06/29/2012	STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE, OAK GROVE AND RETURN	57.09
DVIT21200798	07/13/2012	RUCKERT,KYLE DAVID	07/02/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.34 106.94
DVIT21200806	07/17/2012	LEE,KRISTOPHUR L	07/05/2012	07/05/2012	WASHINGTON DC TO BATON ROUGE, METAIRIE AND RETURN STAFF TRANSPORTATION	26.40
DVIT21200807	07/17/2012	SWANNER,AMANDA L	07/11/2012	07/11/2012	BATON ROUGE TO DONALDSONVILLE AND RETURN STAFF TRANSPORTATION	10.56
DVIT21200808	07/18/2012	VITTER,DAVID	05/24/2012	06/29/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN SENATOR'S TRANSPORTATION	108.00
DVIT21200809	07/17/2012	VITTER,DAVID	07/10/2012	07/10/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN SENATOR'S TRANSPORTATION	8.00
DVIT21200810	07/17/2012	VITTER,DAVID	07/02/2012	07/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	23.80
DVIT21200811	07/17/2012	VITTER,DAVID	06/18/2012	06/25/2012	WASHINGTON DC TO METAIRIE, LAFAYETTE, BREAUX BRIDGE AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	33.59
DVIT21200815	07/18/2012	LAYTON JR.,POWELL A	07/09/2012	07/09/2012	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	36.30
DVIT21200816	07/18/2012	LANDRY,JILL E	07/02/2012	07/02/2012	STAFF TRANSPORTATION LAKE CHARLES TO OBERLIN AND RETURN	30.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200817	07/18/2012	LANDRY,JILL E	07/13/2012	07/13/2012	STAFF PER DIEM	5.39
					STAFF TRANSPORTATION	43.89
DVIT21200818	07/18/2012	LANDRY,JILL E	07/10/2012	07/10/2012	LAKE CHARLES TO MERRYVILLE AND RETURN	19.47
DVIT21200825	07/25/2012	CLASON, TIFFANY W	07/11/2012	07/11/2012	LAKE CHARLES TO DEQUINCY AND RETURN	21.87
					STAFF PER DIEM	64.68
DVIT21200826	07/26/2012	CLASON, TIFFANY W	07/20/2012	07/20/2012	STAFF TRANSPORTATION	23.77
					MONROE TO SHREVEPORT AND RETURN	64.68
DVIT21200827	07/26/2012	DIGRADO, JOEL M	07/16/2012	07/16/2012	STAFF TRANSPORTATION	52.80
DVIT21200828	07/26/2012	VITTER, DAVID	07/04/2012	07/05/2012	BATON ROUGE TO NEW ORLEANS AND RETURN	99.68
DVIT21200829	07/26/2012	LEE, KRISTOPHUR L	07/24/2012	07/24/2012	SENATOR'S PER DIEM	25.08
DVIT21200830	07/26/2012	LAYTON JR., POWELL A	07/23/2012	07/23/2012	WASHINGTON DC TO LAFAYETTE AND RETURN	12.56
					STAFF PER DIEM	79.20
DVIT21200832	07/26/2012	VITTER, DAVID	07/19/2012	07/23/2012	STAFF TRANSPORTATION	2.34
					SENATOR'S PER DIEM	58.00
DVIT21200833	07/27/2012	SWANNER, AMANDA L	07/25/2012	07/25/2012	WASHINGTON DC TO NEW ORLEANS AND RETURN	49.83
DVIT21200834	07/30/2012	SWANNER, AMANDA L	07/26/2012	07/26/2012	STAFF TRANSPORTATION	10.56
DVIT21200836	07/31/2012	DOSS, DAVID B	06/19/2012	07/27/2012	BATON ROUGE TO METAIRIE AND RETURN	63.03
DVIT21200837	07/31/2012	DOSS, DAVID B	06/22/2012	06/22/2012	STAFF TRANSPORTATION	37.62
DVIT21200838	07/31/2012	DOSS, DAVID B	07/02/2012	07/02/2012	MADISONVILLE TO NEW ORLEANS AND RETURN	7.92
					STAFF PER DIEM	30.69
DVIT21200839	07/31/2012	DOSS, DAVID B	07/09/2012	07/09/2012	STAFF TRANSPORTATION	15.24
DVIT21200840	07/31/2012	DOSS, DAVID B	07/11/2012	07/11/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.63
					STAFF PER DIEM	50.16
DVIT21200841	07/31/2012	DOSS, DAVID B	07/12/2012	07/12/2012	STAFF TRANSPORTATION	14.94
DVIT21200842	07/31/2012	DOSS, DAVID B	07/17/2012	07/17/2012	MADISONVILLE TO BATON ROUGE AND RETURN	11.61
DVIT21200843	07/31/2012	DOSS, DAVID B	07/25/2012	07/25/2012	STAFF TRANSPORTATION	13.27
DVIT21200844	07/31/2012	DOSS, DAVID B	07/26/2012	07/26/2012	METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.48
DVIT21200845	07/31/2012	DIGRADO, JOEL M	07/24/2012	07/24/2012	STAFF TRANSPORTATION	33.00
DVIT21200846	07/31/2012	DIGRADO, JOEL M	07/26/2012	07/26/2012	BATON ROUGE TO CONVENT AND RETURN	36.30
DVIT21200847	07/31/2012	CLASON, TIFFANY W	07/25/2012	07/25/2012	STAFF TRANSPORTATION	36.96
DVIT21200848	07/31/2012	CLASON, TIFFANY W	07/27/2012	07/27/2012	BATON ROUGE TO LAFAYETTE AND RETURN	48.84
DVIT21200849	08/01/2012	VITTER, DAVID	07/26/2012	07/30/2012	MONROE TO TALLULAH AND RETURN	2.95
					STAFF TRANSPORTATION	26.00
DVIT21200852	08/06/2012	SWANNER, AMANDA L	08/01/2012	08/01/2012	MONROE TO LAKE PROVIDENCE AND RETURN	9.90
DVIT21200853	08/06/2012	REDFIELD, DEVON A	07/01/2012	07/31/2012	SENATOR'S PER DIEM	66.66
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
					STAFF TRANSPORTATION	
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200857	08/09/2012	REDFIELD.DEVON A	08/01/2012	08/04/2012	STAFF TRANSPORTATION	3.89
DVIT21200858	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29, 7/19 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 7/2-3 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	720.60 667.60
DVIT21200860	08/10/2012	SWANNER.AMANDA L	08/07/2012	08/07/2012	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	12.87
DVIT21200861	08/10/2012	CLASON.TIFFANY W	08/03/2012	08/03/2012	STAFF TRANSPORTATION	32.34
DVIT21200862	08/10/2012	CLASON.TIFFANY W	08/06/2012	08/06/2012	STAFF TRANSPORTATION MONROE TO HODGE AND RETURN	32.34
DVIT21200863	08/10/2012	CLASON.TIFFANY W	08/07/2012	08/07/2012	STAFF TRANSPORTATION MONROE TO FARMERVILLE, STERLINGTON AND RETURN	21.12
DVIT21200864	08/10/2012	DIGRADO.JOEL M	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO VIDALIA AND RETURN	28.49 60.72
DVIT21200865	08/10/2012	SWANNER.AMANDA L	08/08/2012	08/08/2012	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DVIT21200866	08/13/2012	QUINN.LESLIE H	06/01/2012	06/30/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DVIT21200867	08/13/2012	QUINN.LESLIE H	07/01/2012	07/31/2012	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.51
DVIT21200868	08/16/2012	PEREZ.RACHEL C	07/02/2012	07/31/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 7/2 CHALMETTE; 7/3, 16 HOUMA; 7/18 LAROSE; 7/19 MANDEVILLE; 7/25 NEW ORLEANS, SLIDELL; 7/31 CHALMETTE, BELLE CHASSE	206.05
DVIT21200869	08/13/2012	PEREZ.RACHEL C	08/01/2012	08/07/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/1 HOUMA; 8/7 THIBODAUX	69.96
DVIT21200870	08/13/2012	PEREZ.RACHEL C	07/27/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL AND RETURN	25.00 25.74
DVIT21200877	08/15/2012	SWANNER.AMANDA L	08/10/2012	08/10/2012	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	25.20
DVIT21200878	08/15/2012	QUINN.LESLIE H	08/06/2012	08/06/2012	STAFF TRANSPORTATION SHREVEPORT TO HODGE AND RETURN	82.80
DVIT21200879	08/15/2012	QUINN.LESLIE H	08/07/2012	08/07/2012	STAFF TRANSPORTATION SHREVEPORT TO MONROE, FARMERVILLE AND RETURN	107.10
DVIT21200882	08/15/2012	HEBERT.THOMAS M	05/21/2012	05/21/2012	STAFF TRANSPORTATION LAFAYETTE TO SUNSET AND RETURN	12.54
DVIT21200883	08/15/2012	HEBERT.THOMAS M	05/25/2012	05/25/2012	STAFF TRANSPORTATION LAFAYETTE TO WASHINGTON, CROWLEY AND RETURN	19.80
DVIT21200884	08/15/2012	HEBERT.THOMAS M	05/31/2012	05/31/2012	STAFF TRANSPORTATION LAFAYETTE TO PARKS AND RETURN	10.56
DVIT21200885	08/15/2012	HEBERT.THOMAS M	06/06/2012	06/06/2012	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	31.68
DVIT21200886	08/15/2012	HEBERT.THOMAS M	06/18/2012	06/18/2012	STAFF TRANSPORTATION LAFAYETTE TO PORT ALLEN AND RETURN	36.96
DVIT21200887	08/15/2012	HEBERT.THOMAS M	06/21/2012	06/21/2012	STAFF TRANSPORTATION LAFAYETTE TO EUNICE AND RETURN	29.04
DVIT21200888	08/15/2012	HEBERT.THOMAS M	06/26/2012	06/26/2012	STAFF TRANSPORTATION LAFAYETTE TO ABEVILLE AND RETURN	13.53
DVIT21200889	08/15/2012	HEBERT.THOMAS M	06/27/2012	06/27/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.50
DVIT21200890	08/15/2012	HEBERT.THOMAS M	06/28/2012	06/28/2012	STAFF TRANSPORTATION LAFAYETTE TO RAYNE AND RETURN	12.87
DVIT21200891	08/15/2012	HEBERT.THOMAS M	07/02/2012	07/02/2012	STAFF TRANSPORTATION LAFAYETTE TO BERWICK AND RETURN	46.20
DVIT21200892	08/15/2012	HEBERT.THOMAS M	07/04/2012	07/04/2012	STAFF TRANSPORTATION LAFAYETTE TO PORT ALLEN AND RETURN	36.96
DVIT21200893	08/15/2012	HEBERT.THOMAS M	07/11/2012	07/11/2012	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	7.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200894	08/15/2012	HEBERT.THOMAS M	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	11.53 46.20
DVIT21200895	08/15/2012	HEBERT.THOMAS M	07/11/2012	07/11/2012	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	46.20
DVIT21200896	08/15/2012	HEBERT.THOMAS M	07/05/2012	07/05/2012	STAFF TRANSPORTATION LAFAYETTE TO ARNAUVILLE AND RETURN	16.50
DVIT21200897	08/15/2012	HEBERT.THOMAS M	07/16/2012	07/16/2012	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	16.50
DVIT21200898	08/15/2012	HEBERT.THOMAS M	07/17/2012	07/17/2012	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, PORT FOURCHON AND RETURN	80.52
DVIT21200899	08/15/2012	HEBERT.THOMAS M	07/24/2012	07/24/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.50
DVIT21200900	08/15/2012	HEBERT.THOMAS M	07/26/2012	07/26/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	16.50
DVIT21200901	08/15/2012	HEBERT.THOMAS M	08/06/2012	08/06/2012	STAFF PER DIEM LAFAYETTE TO SHREVEPORT AND RETURN	7.84
DVIT21200904	08/17/2012	SWANNER.AMANDA L	08/15/2012	08/15/2012	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	19.80
DVIT21200905	08/20/2012	LAYTON JR..POWELL A	08/07/2012	08/08/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, FARMERVILLE, VIDALIA, MONROE AND RETURN	120.22 229.50
DVIT21200906	08/20/2012	LAYTON JR..POWELL A	08/06/2012	08/06/2012	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE, SHREVEPORT, HODGE AND RETURN	144.00
DVIT21200909	08/20/2012	HEBERT.THOMAS M	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	8.24 104.40
DVIT21200910	08/20/2012	HEBERT.THOMAS M	08/14/2012	08/14/2012	STAFF TRANSPORTATION LAFAYETTE TO KROTZ SPRINGS AND RETURN	45.90
DVIT21200913	08/21/2012	LAYTON JR..POWELL A	08/14/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	12.59 94.50
DVIT21200914	08/21/2012	LAYTON JR..POWELL A	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	19.03 58.50
DVIT21200915	08/21/2012	HEBERT.NICOLE D	02/27/2012	02/27/2012	STAFF TRANSPORTATION LAFAYETTE TO HENDERSON, JENNINGS AND RETURN	37.95
DVIT21200916	08/21/2012	HEBERT.NICOLE D	02/07/2012	02/07/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	18.48
DVIT21200917	08/21/2012	HEBERT.NICOLE D	04/17/2012	04/17/2012	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	55.44
DVIT21200918	08/21/2012	HEBERT.NICOLE D	06/18/2012	06/18/2012	STAFF TRANSPORTATION LAFAYETTE TO ST MARTINVILLE, NEW IBERIA AND RETURN	22.44
DVIT21200919	08/21/2012	HEBERT.NICOLE D	06/14/2012	06/14/2012	STAFF TRANSPORTATION LAFAYETTE TO NEW IBERIA AND RETURN	17.82
DVIT21200920	08/22/2012	MARANTO.DREW P	08/16/2012	08/16/2012	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	63.00
DVIT21200921	08/23/2012	WONG.MICHAEL THOMAS	08/05/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	89.47 1,249.86
DVIT21200924	08/22/2012	DOSS.DAVID B	08/02/2012	08/17/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DVIT21200925	08/23/2012	DOSS.DAVID B	08/02/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, KENNER TO METAIRIE	6.74 69.75
DVIT21200926	08/23/2012	DOSS.DAVID B	08/06/2012	08/06/2012	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO OPELOUSAS, LAFAYETTE, BATON ROUGE AND RETURN	11.20 130.05
DVIT21200927	08/22/2012	DOSS.DAVID B	08/10/2012	08/10/2012	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	33.75
DVIT21200928	08/22/2012	DOSS.DAVID B	08/03/2012	08/03/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65

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			START	END		
DVIT21200929	08/22/2012	DOSS.DAVID B	08/07/2012	08/07/2012	STAFF TRANSPORTATION	43.20
DVIT21200930	08/22/2012	DOSS.DAVID B	08/08/2012	08/08/2012	METAIRIE TO HUSSER TO MADISONVILLE	
DVIT21200931	08/22/2012	FONDREN.JAMES B	08/14/2012	08/14/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, AMITE TO METAIRIE	8.70
DVIT21200935	08/24/2012	SWANNER.AMANDA L	08/20/2012	08/20/2012	STAFF PER DIEM METAIRIE TO RESERVE, GARYVILLE, BATON ROUGE AND RETURN	63.45
DVIT21200936	08/24/2012	VITTER.DAVID	08/06/2012	08/08/2012	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	18.45
DVIT21200939	08/29/2012	DIGRADO.JOEL M	08/14/2012	08/14/2012	SENATOR'S PER DIEM WASHINGTON DC TO SHREVEPORT, BATON ROUGE AND RETURN	226.10
DVIT21200940	09/05/2012	RUCKERT.KYLE DAVID	08/03/2012	08/23/2012	STAFF TRANSPORTATION BATON ROUGE TO KROTZ SPRINGS AND RETURN	36.00
					STAFF INCIDENTALS	12.99
					STAFF PER DIEM	584.98
					STAFF TRANSPORTATION	1.068.57
					WASHINGTON DC TO POINT CLEAR AL, METAIRIE, LAKE CHARLES, LAFAYETTE, ALEXANDRIA, BOSSIER CITY, METAIRIE AND RETURN	
DVIT21200941	08/29/2012	LANDRY.JILL E	08/22/2012	08/22/2012	STAFF TRANSPORTATION	62.10
DVIT21200942	08/29/2012	LANDRY.JILL E	08/24/2012	08/24/2012	LAKE CHARLES TO JENNINGS AND RETURN	
					STAFF PER DIEM	10.71
					STAFF TRANSPORTATION	34.65
DVIT21200943	08/29/2012	SWANNER.AMANDA L	08/24/2012	08/24/2012	LAKE CHARLES TO JENNINGS AND RETURN	18.90
DVIT21200944	08/29/2012	PEREZ.RACHEL C	08/21/2012	08/21/2012	STAFF TRANSPORTATION BATON ROUGE TO CARVILLE AND RETURN	22.00
					STAFF PER DIEM	49.50
DVIT21200945	08/29/2012	PEREZ.RACHEL C	08/16/2012	08/24/2012	METAIRIE TO HOUMA AND RETURN	95.40
DVIT21200946	08/29/2012	HEBERT.NICOLE D	08/22/2012	08/22/2012	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/16 SLIDELL; 8/23 BAYOU BLACK; 8/24 KENNER	77.40
DVIT21200947	08/29/2012	HEBERT.THOMAS M	08/24/2012	08/24/2012	STAFF TRANSPORTATION LAFAYETTE TO LOBDELL, CROWLEY AND RETURN	126.00
DVIT21200948	08/29/2012	HEBERT.THOMAS M	08/22/2012	08/22/2012	STAFF TRANSPORTATION LAFAYETTE TO AVONDALE AND RETURN	47.25
DVIT21200949	08/29/2012	CLASON.TIFFANY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION LAFAYETTE TO CROWLEY, JENNINGS AND RETURN	30.60
DVIT21200950	09/06/2012	CLASON.TIFFANY W	08/20/2012	08/20/2012	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	114.30
DVIT21200951	08/29/2012	CLASON.TIFFANY W	08/27/2012	08/27/2012	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: MINDEN, TALLULAH	66.60
DVIT21200952	09/07/2012	STANLEY.CHRISTOPHER J	08/07/2012	08/12/2012	STAFF TRANSPORTATION MONROE TO LAKE PROVIDENCE AND RETURN	206.93
					STAFF PER DIEM	1,094.24
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, HOUMA, PORT FOURCHON, KENNER, SLIDELL AND RETURN	1,982.40
DVIT21200957	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	761.90
					AIRFARE FOR THE FOLLOWING: 7/26, 8/2 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 7/30 NEW ORLEANS TO WASHINGTON DC; 8/3-23 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	
DVIT21200961	09/12/2012	BRITTINGHAM.CHARLES E	08/09/2012	08/12/2012	STAFF PER DIEM	507.33
					STAFF TRANSPORTATION	942.62
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DVIT21200962	09/11/2012	SWANNER.AMANDA L	09/05/2012	09/05/2012	STAFF TRANSPORTATION	20.13
DVIT21200973	09/17/2012	VITTER.DAVID	07/30/2012	07/30/2012	BATON ROUGE TO FRENCH SETTLEMENT AND RETURN	29.00
DVIT21200974	09/14/2012	VITTER.DAVID	08/03/2012	09/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	191.91
					STAFF PER DIEM	16.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, SHREVEPORT, BATON ROUGE, METAIRIE, LAFAYETTE, BATON ROUGE, LAKE CHARLES, METAIRIE, HAMMOND, METAIRIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21200978	09/18/2012	SWANNER,AMANDA L	09/13/2012	09/13/2012	STAFF TRANSPORTATION	10.56
DVIT21200980	09/19/2012	CLASON,TIFFANY W	09/05/2012	09/05/2012	BATON ROUGE TO DENHAM SPRINGS AND RETURN STAFF TRANSPORTATION	22.44
DVIT21200981	09/19/2012	CLASON,TIFFANY W	09/11/2012	09/11/2012	MONROE TO RUSTON AND RETURN STAFF TRANSPORTATION	17.16
DVIT21200982	09/19/2012	CLASON,TIFFANY W	09/13/2012	09/13/2012	MONROE TO BASTROP AND RETURN STAFF TRANSPORTATION	15.84
DVIT21200983	09/25/2012	FONDREN,JAMES B	08/27/2012	09/14/2012	MONROE TO CHOUDRANT AND RETURN STAFF TRANSPORTATION	125.55
DVIT21200984	09/20/2012	DOSS,DAVID B	09/14/2012	09/14/2012	METAIRIE TO THE FOLLOWING AND RETURN: 8/27, 28 NEW ORLEANS; 9/3 LAPLACE; 9/11 CHALMETTE; 9/14 BATON ROUGE STAFF PER DIEM	7.91
DVIT21200985	09/25/2012	BAIG,ZAKIR A	09/06/2012	09/09/2012	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE TO METAIRIE	47.52
DVIT21200986	09/20/2012	DOSS,DAVID B	08/22/2012	08/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	7.81
DVIT21200987	09/20/2012	DOSS,DAVID B	09/06/2012	09/06/2012	STAFF TRANSPORTATION METAIRIE TO HAMMOND, PORT ALLEN AND RETURN	80.55
DVIT21200988	09/24/2012	DOSS,DAVID B	09/04/2012	09/04/2012	STAFF TRANSPORTATION METAIRIE TO PONCHATOLA TO MADISONVILLE	22.77
DVIT21200989	09/21/2012	DOSS,DAVID B	08/23/2012	08/23/2012	STAFF PER DIEM	9.63
DVIT21200990	09/20/2012	DOSS,DAVID B	08/27/2012	08/27/2012	STAFF TRANSPORTATION MADISONVILLE TO SLIDELL, LACOMBE, MANDEVILLE, MADISONVILLE, HAMMOND, AMITE TO METAIRIE	67.32
DVIT21200991	09/20/2012	DOSS,DAVID B	08/27/2012	08/27/2012	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.30
DVIT21200992	09/20/2012	DOSS,DAVID B	08/27/2012	08/27/2012	STAFF TRANSPORTATION	49.95
DVIT21200993	09/20/2012	DIGRADO,JOEL M	09/14/2012	09/14/2012	METAIRIE TO PORT SULPHUR AND RETURN STAFF TRANSPORTATION	49.50
DVIT21200994	09/24/2012	VITTER,DAVID	09/19/2012	09/19/2012	BATON ROUGE TO METAIRIE AND RETURN SENATORS PER DIEM	5.68
DVIT21200995	09/24/2012	LAYTON JR.,POWELL A	09/18/2012	09/18/2012	WASHINGTON DC TO METAIRIE AND RETURN STAFF PER DIEM	13.52
DVIT21201000	09/25/2012	SWANNER,AMANDA L	09/20/2012	09/20/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	79.20
DVIT21201001	09/26/2012	CARRIERE V.SAMUEL	06/14/2012	06/28/2012	STAFF TRANSPORTATION BATON ROUGE TO ADDIS AND RETURN	9.90
DVIT21201002	09/26/2012	CARRIERE V.SAMUEL	06/27/2012	06/27/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/14 LEESVILLE; 6/25 BUNKIE; 6/28 HORNBECK	123.75
DVIT21201003	09/27/2012	CARRIERE V.SAMUEL	07/11/2012	07/11/2012	STAFF TRANSPORTATION ALEXANDRIA TO MONTGOMERY, DODSON, OLLA, NATCHITOCHE AND RETURN	83.16
DVIT21201004	09/25/2012	CARRIERE V.SAMUEL	07/12/2012	07/12/2012	STAFF PER DIEM	40.02
DVIT21201005	09/26/2012	CARRIERE V.SAMUEL	07/20/2012	07/20/2012	STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	80.52
DVIT21201006	09/25/2012	CARRIERE V.SAMUEL	09/17/2012	09/17/2012	STAFF TRANSPORTATION ALEXANDRIA TO SIMMESPORT AND RETURN	34.98
DVIT21201007	09/26/2012	CARRIERE V.SAMUEL	08/06/2012	08/28/2012	STAFF PER DIEM	20.55
DVIT21201008	09/26/2012	CARRIERE V.SAMUEL	08/02/2012	08/03/2012	STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	82.83
DVIT21201009	09/25/2012	HEBERT,THOMAS M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ALEXANDRIA TO MARKSVILLE AND RETURN	21.78
DVIT21201010	09/25/2012	HEBERT,NICOLE D	09/14/2012	09/14/2012	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 8/6 OPELOUSAS, NATCHITOCHE, HODGE; 8/28 WINNSBORO	265.95
					STAFF PER DIEM	168.73
					STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES AND RETURN	99.45
					STAFF TRANSPORTATION LAFAYETTE TO SUNSET, OPELOUSAS, PORT BARRE, KROTZ SPRINGS AND RETURN	35.84
					STAFF TRANSPORTATION LAFAYETTE TO CROWLEY AND RETURN	20.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVIT21201011	09/25/2012	HEBERT, THOMAS M	09/12/2012	09/12/2012	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	49.50
TRAVEL AND TRANSPORTATION OF PERSONS						49,778.21
CV120005877	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	9.10
CV120005980	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	336.00
CV120007183	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	99.80
CV120007878	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	146.00
CV120008748	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	441.00
CV120009096	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120010029	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	247.90
CV120011208	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	14.00
DVIT21200490	04/04/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DVIT21200519	04/17/2012	OMI ENVIRONMENTAL SOLUTIONS	02/10/2012	02/10/2012	FEES AND OTHER CHARGES	646.00
DVIT21200628	05/09/2012	BAIG ZAKIR A	04/30/2012	05/02/2012	FEES AND OTHER CHARGES	30.00
DVIT21200639	05/15/2012	ZUMWALT BRYAN D	05/01/2012	05/04/2012	FEES AND OTHER CHARGES	30.00
DVIT21200684	05/30/2012	JOHNSON, TRAVIS M	05/01/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DVIT21200715	06/11/2012	JP MORGAN CHASE BANK NA	04/26/2012	05/29/2012	FEES AND OTHER CHARGES	122.00
DVIT21200717	06/12/2012	WILLIAM VANDERBROOK CPA	04/25/2012	06/06/2012	OTHER MISCELLANEOUS SERVICES	750.00
DVIT21200775	06/27/2012	NATIONAL PRESS CLUB JOURNALISM INST	06/22/2012	06/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DVIT21200786	07/10/2012	JP MORGAN CHASE BANK NA	05/24/2012	06/25/2012	FEES AND OTHER CHARGES	30.00
DVIT21200858	08/10/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/19/2012	FEES AND OTHER CHARGES	30.00
DVIT21200921	08/23/2012	WONG, MICHAEL THOMAS	08/05/2012	08/14/2012	FEES AND OTHER CHARGES	30.00
DVIT21200952	09/07/2012	STANLEY, CHRISTOPHER J	08/07/2012	08/12/2012	FEES AND OTHER CHARGES	30.00
DVIT21200957	09/07/2012	JP MORGAN CHASE BANK NA	07/26/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DVIT21200992	09/18/2012	BEMBENEK, LINDSAY	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						3,186.80
OTHER PERSONNEL COMPENSATION						373.21
PERSONNEL COMP. FULL-TIME PERMANENT						1,151,615.21
PERSONNEL BENEFITS						901.65
NET PAYROLL EXPENSES						1,152,890.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,720,758.00			
Supplementals	53,692.00			
Transfers	0.00			
Resc / Withdrawals	-339,533.61			
Net Payroll Expenses			0.00	-3,232,455.21
Travel and Transportation of Persons			0.00	-99,903.80
Rent, Communications and Utilities			0.00	-58,930.64
Other Contractual Services			0.00	-9,812.73
Supplies and Materials			0.00	-33,828.59
Acquisition of Assets			0.00	14.58
ORGANIZATION TOTALS	\$3,434,916.39		\$0.00	-3,434,916.39
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,200,910.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,401.82			
Net Payroll Expenses			0.00	-1,053,984.65
Travel and Transportation of Persons			0.00	-10,287.16
Rent, Communications and Utilities			0.00	-9,725.07
Other Contractual Services			0.00	-2,204.52
Supplies and Materials			0.00	-5,347.18
ORGANIZATION TOTALS	\$1,198,508.18		\$0.00	-\$1,081,548.58
UNEXPENDED BALANCE AS OF 09/30/2012				\$116,959.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,375,192.00			
Supplementals	48,454.00			
Transfers	0.00			
Resc / Withdrawals	-460,810.14			
Net Payroll Expenses			0.00	-2,603,893.82
Travel and Transportation of Persons			0.00	-123,065.52
Rent, Communications and Utilities			0.00	-125,445.94
Printing and Reproduction			0.00	-87.50
Other Contractual Services			0.00	-4,219.30
Supplies and Materials			0.00	-88,238.37
Acquisition of Assets			0.00	-17,885.41
ORGANIZATION TOTALS	\$2,962,835.86		\$0.00	-\$2,962,835.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		0.00	-2,716,598.48
Travel and Transportation of Persons		0.00	-154,821.53
Transportation of Things		0.00	-1,300.00
Rent, Communications and Utilities		0.00	-99,387.50
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-3,072.70
Supplies and Materials		0.00	-56,444.28
Acquisition of Assets		-720.00	-21,995.63
ORGANIZATION TOTALS	\$3,331,330.99	-\$720.00	-\$3,053,630.12
UNEXPENDED BALANCE AS OF 09/30/2012			\$277,700.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200602	05/04/2012	LOCKHEED MARTIN SERVICES INC	01/01/2011	12/31/2011	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						720.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,302,784.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,374,568.46	-2,736,623.94
Travel and Transportation of Persons		-77,937.93	-143,813.62
Rent, Communications and Utilities		-40,598.53	-70,444.16
Other Contractual Services		-1,494.40	-3,738.47
Supplies and Materials		-21,031.16	-28,784.08
Acquisition of Assets		-407.13	-407.13
ORGANIZATION TOTALS	\$3,302,784.00	-\$1,516,037.61	-\$2,983,811.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$318,972.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBEE, LUKE S			CHIEF OF STAFF	83,250.00
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR FROM APR. 26 TO APR. 27 AND FROM SEP. 13	5,555.54
		WALLS, THOMAS F			CHIEF COUNSEL TO APR. 8	888.88
		IRVING, L WALKER			SCHEDULER	35,000.00
		CARROLL-LAZZARI, SHEILA A			DATA ENTRY CLERK	10,985.92
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	38,293.92
		RUNYAN, CAITLIN			LEGISLATIVE AIDE	18,416.62
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	22,484.00
		JONES, MARILYN A			CONSTITUENT SERVICES DIRECTOR	30,912.48
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	58,794.92
		BIDWAI, NEETA ARJUN			SENIOR POLICY ADVISOR	53,249.96
		ASHER, PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	14,999.96
		NOZIGLIA, MANICA L			LEGISLATIVE AIDE	21,999.96
		HUMPHRIES, AUGUSTE			LEGISLATIVE AIDE	20,000.00
		MAIWURM, MICHELLE			LEGISLATIVE AIDE	22,999.92
		THOMASSON, KELLY			PROJECTS DIRECTOR	42,047.46
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	58,287.44
		DEVEREUX, NICHOLAS P			LEGISLATIVE ASSISTANT	42,500.00
		PAYNE, ANNA E			LEGISLATIVE ASSISTANT TO JUL. 21	12,333.28
		RASNICK, CASSIDY J			STATE SCHEDULER AND TRIP DIRECTOR	19,999.94
		RUST, ANN E			DEPUTY STATE DIRECTOR	46,107.44
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	68,333.28
		BODENHAMER, SANDRA S			CONSTITUENT ADVOCATE	15,999.96
		GOODE, C DENISE			CONSTITUENT SERVICES DIRECTOR	32,987.40
		CAKE, ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	10,831.96
		KADIRI, LOUISE A			CONSTITUENT SERVICES DIRECTOR	31,643.96
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	19,999.92
		PLUMMER, LYNETTE R			CONSTITUENT ADVOCATE	18,411.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, PATRICE L			OUTREACH REPRESENTATIVE	16,999.92
		PRICE, SCOTT A			CONSTITUENT SERVICES DIRECTOR	36,465.00
		BALDERSTON, CARRIG M			EXECUTIVE ASSISTANT	24,999.93
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	17,999.96
		GOLDEN, ZACHARY B			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE	23,999.94
		WEINSTEIN, MATTHEW J			LEGISLATIVE INTERN TO SEP. 4	5,988.85
		LUMPKIN, ANDREW C			CONSTITUENT SERVICES DIRECTOR	24,499.92
		ADELSON, BETH E			PRESS SECRETARY	20,833.28
		FALCONE, ELIZABETH F			LEGISLATIVE ASSISTANT	44,999.96
		PECK, EMMA G			STAFF ASSISTANT	16,999.92
		FRITH, THOMAS D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF TO AUG. 17	12,938.82
		KING, THOMAS J			LEGISLATIVE CORRESPONDENT	17,124.92
		HALLOCK, DAVID			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	89,250.00
		SCHWARTZ, SAMUEL G			OUTREACH REPRESENTATIVE	15,999.96
		FIGUEROA, MARVIN B			LEGISLATIVE AIDE	20,000.00
		TRENT, DIETRA Y			DEPUTY STATE DIRECTOR	44,104.09
		HERVEY, EMILY A			STAFF ASSISTANT	18,369.08
		OGBURN, JOSHUA			CONSTITUENT ADVOCATE	15,999.92
		KOLKER, COURTNEY P			INTERN FROM AUG. 20	2,643.32
		JOHNSON, KENNETH S JR			STAFF ASSISTANT	16,999.92
		CLEM, ROBERT S			CONSTITUENT ADVOCATE	16,000.00
		TAYLOR, SAMUEL L			INTERN FROM APR. 4	13,608.32
		DANIEL, NARENDRAN H			PRESS ASSISTANT FROM JUL. 20	6,311.09
DWRN21200499	04/02/2012	CLEM,ROBERT S	03/14/2012	03/14/2012	STAFF TRANSPORTATION	80.07
DWRN21200514	04/04/2012	RUST,ANN E	03/23/2012	03/24/2012	ABINGDON TO BRISTOL AND RETURN STAFF PER DIEM	84.70 83.04
DWRN21200515	04/05/2012	RUST,ANN E	03/15/2012	03/16/2012	WASHINGTON DC TO KING GEORGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	216.06 242.03
DWRN21200516	04/03/2012	PRICE,SCOTT A	03/23/2012	03/23/2012	HERNDON TO HANCOCK, PITTSBURG, BOYERS, PORTERSVILLE, GRANTSVILLE AND RETURN STAFF PER DIEM	4.79 71.91
DWRN21200517	04/03/2012	PRICE,SCOTT A	03/27/2012	03/27/2012	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	10.26 72.93
DWRN21200518	04/03/2012	PRICE,SCOTT A	03/28/2012	03/28/2012	STAFF TRANSPORTATION VIENNA TO LEESBURG, FREDERICKSBURG AND RETURN	10.14 65.79
DWRN21200519	04/03/2012	PLUMMER,LYNETTE R	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	84.70 111.18
DWRN21200520	04/04/2012	HALLOCK,DAVID	02/29/2012	03/01/2012	VIENNA TO WINCHESTER AND RETURN STAFF PER DIEM	238.39 111.18
DWRN21200521	04/04/2012	HALLOCK,DAVID	03/07/2012	03/07/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	29.35 111.18
DWRN21200522	04/04/2012	HALLOCK,DAVID	03/14/2012	03/16/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	59.24 505.25 123.42
DWRN21200523	04/04/2012	BIDWAL,NEETA ARUN	03/15/2012	03/17/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA, WASHINGTON DC AND RETURN STAFF PER DIEM	216.90 252.78
DWRN21200524	04/13/2012	LUMPKIN,ANDREW C	04/10/2012	04/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOYERS PA AND RETURN STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	61.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200525	04/16/2012	SCHWARTZ.SAMUEL G	03/02/2012	04/06/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/2 FRANKLIN; 3/4 YORKTOWN; 3/8 HAMPTON; 3/8, 13 VIRGINIA BEACH; 3/12 WARSAW; 3/14 HAMPTON, VIRGINIA BEACH; 3/12 NEWPORT NEWS; 3/22 CHINCOTEAGUE; 3/23 DOGUE; 3/26 CHESAPEAKE; 3/28 HARTFIELD; 4/6 CAPE CHARLES	675.75
DWRN21200526	05/10/2012	BRUNNER.MARK R	03/27/2012	03/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	60.06 317.00 575.65
DWRN21200527	04/19/2012	BRUNNER.MARK R	12/01/2011	03/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.00
DWRN21200528	04/13/2012	ADELSON.BETH E	04/03/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, ASHLAND AND RETURN	96.90
DWRN21200529	04/13/2012	CAKE.ELIZABETH G	03/08/2012	03/08/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	21.42
DWRN21200530	04/16/2012	CAKE.ELIZABETH G	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO KING GEORGE AND RETURN	84.70 155.51
DWRN21200531	04/13/2012	CAKE.ELIZABETH G	03/01/2012	03/01/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	16.87
DWRN21200532	04/17/2012	CAKE.ELIZABETH G	03/22/2012	03/22/2012	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67
DWRN21200533	04/13/2012	CAKE.ELIZABETH G	03/09/2012	03/09/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	43.35
DWRN21200534	04/13/2012	CAKE.ELIZABETH G	03/15/2012	03/15/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	26.52
DWRN21200535	04/13/2012	LUMPKIN.ANDREW C	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	10.48 62.22
DWRN21200536	04/16/2012	LUMPKIN.ANDREW C	03/22/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO KING GEORGE AND RETURN	201.42 224.32
DWRN21200537	04/13/2012	HERVEY.EMILY A	03/23/2012	03/24/2012	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	71.91
DWRN21200538	04/16/2012	TRENT.DIETRA Y	03/01/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.32 150.16
DWRN21200539	04/16/2012	TRENT.DIETRA Y	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	32.50 126.16
DWRN21200540	04/13/2012	TRENT.DIETRA Y	03/20/2012	03/20/2012	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	94.86
DWRN21200541	04/16/2012	TRENT.DIETRA Y	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	84.70 71.40
DWRN21200542	04/18/2012	TRENT.DIETRA Y	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	262.09 182.16
DWRN21200543	04/18/2012	KADIRI.LOUISE A	03/28/2012	03/28/2012	STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	122.40
DWRN21200544	04/16/2012	DENSMORE.DREW	03/06/2012	03/23/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 3/6 FLOYD; 3/17 MONTEREY; 3/23 KING GEORGE	370.26
DWRN21200545	04/16/2012	DENSMORE.DREW	03/27/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MONTEREY, STAUNTON, WARM SPRINGS, INGALS FIELD, CLIFTON FORGE AND RETURN	15.10 147.90
DWRN21200546	04/19/2012	BODENHAMER.SANDRA S	03/27/2012	03/29/2012	STAFF TRANSPORTATION 3/27 NORFOLK TO NEWPORT NEWS AND RETURN; 3/29 VIRGINIA BEACH TO PORTSMOUTH TO NORFOLK	39.27
DWRN21200547	04/16/2012	BODENHAMER.SANDRA S	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO KING GEORGE AND RETURN	94.70 168.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21200553	04/19/2012	KADIRI,LOUISE A	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO PULASKI AND RETURN	11.98 52.02
DWRN21200554	04/20/2012	KADIRI,LOUISE A	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	15.00 122.40
DWRN21200555	04/20/2012	LUMPKIN,ANDREW C	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RADFORD AND RETURN	17.75 96.39
DWRN21200556	04/19/2012	HALL,KEVIN D	03/05/2012	03/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRONT ROYAL, WINCHESTER, LEESBURG AND RETURN	10.04 86.70
DWRN21200557	04/25/2012	HALL,KEVIN D	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	84.70 71.91
DWRN21200558	04/20/2012	HALL,KEVIN D	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, ASHLAND AND RETURN	9.96 94.86
DWRN21200559	04/24/2012	ASHER,PATRICIA L	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	91.95 6.00
DWRN21200560	04/25/2012	HALLOCK,DAVID	03/21/2012	03/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	41.18 343.85 111.18
DWRN21200561	04/20/2012	HALLOCK,DAVID	03/26/2012	03/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	38.40 111.18
DWRN21200562	04/20/2012	HALLOCK,DAVID	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	10.00 120.36
DWRN21200563	04/19/2012	PRICE,SCOTT A	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	6.53 54.06
DWRN21200564	04/19/2012	PRICE,SCOTT A	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, LEESBURG AND RETURN	13.73 83.64
DWRN21200565	04/24/2012	PRICE,SCOTT A	04/10/2012	04/10/2012	STAFF TRANSPORTATION VIENNA TO FAIRFAX, FALLS CHURCH, ARLINGTON, FREDERICKSBURG AND RETURN	63.75
DWRN21200566	04/19/2012	JONES,MARILYN A	03/23/2012	03/24/2012	STAFF PER DIEM RICHMOND TO KING GEORGE AND RETURN	84.70
DWRN21200567	04/20/2012	KADIRI,LOUISE A	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	13.21 89.25
DWRN21200568	04/25/2012	GOLDEN,ZACHARY B	04/09/2012	04/10/2012	STAFF PER DIEM FALLS CHURCH TO LOUDOUN, FRONT ROYAL, HARRISONBURG, CULPEPER, MANASSAS AND RETURN	155.01
DWRN21200569	04/20/2012	GOLDEN,ZACHARY B	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA, FREDERICKSBURG, ASHLAND, VIRGINIA BEACH AND RETURN	4.20 214.71
DWRN21200570	04/20/2012	BIDWAI,NEETA ARUN	04/09/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG AND RETURN	155.09 168.30
DWRN21200571	04/19/2012	BIDWAI,NEETA ARUN	04/05/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWRN21200572	04/24/2012	BIDWAI,NEETA ARUN	03/30/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DWRN21200581	05/03/2012	BIDWAI,NEETA ARUN	04/24/2012	04/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWRN21200582	05/04/2012	FORD,CAROL W	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	90.00 137.80

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DWRN21200583	05/04/2012	RUNYAN.CAITLIN	04/11/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	28.70 209.10
DWRN21200584	05/03/2012	RUNYAN.CAITLIN	04/23/2012	04/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21200585	05/03/2012	RUNYAN.CAITLIN	02/28/2012	02/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWRN21200586	05/04/2012	HERVEY.EMILY A	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	226.43 120.71
DWRN21200587	05/03/2012	LUMPKIN.ANDREW C	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	8.27 53.55
DWRN21200588	05/04/2012	BRUNNER.MARK R	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	15.00 134.50
DWRN21200589	05/03/2012	DENSMORE.DREW	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	5.07 72.79
DWRN21200590	05/03/2012	LUMPKIN.ANDREW C	04/19/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN	9.00 83.64
DWRN21200591	05/03/2012	LUMPKIN.ANDREW C	04/18/2012	04/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	8.11 82.82
DWRN21200592	05/03/2012	LUMPKIN.ANDREW C	04/21/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	6.50 88.74
DWRN21200593	05/03/2012	OGBURN.JOSHUA	04/18/2012	04/18/2012	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	30.60
DWRN21200594	05/03/2012	OGBURN.JOSHUA	04/13/2012	04/13/2012	STAFF TRANSPORTATION ROANOKE TO WOODSTOCK AND RETURN	75.48
DWRN21200595	05/08/2012	DENSMORE.DREW	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN	10.39 98.42
DWRN21200596	05/03/2012	DENSMORE.DREW	04/17/2012	04/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	4.83 64.21
DWRN21200597	05/03/2012	DENSMORE.DREW	04/06/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG AND RETURN	11.79 36.21
DWRN21200598	05/03/2012	TRENT.DIETRA Y	04/03/2012	04/03/2012	STAFF TRANSPORTATION RICHMOND TO ASHLAND AND RETURN	19.89
DWRN21200599	05/03/2012	TRENT.DIETRA Y	04/12/2012	04/12/2012	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	24.99
DWRN21200600	05/04/2012	ALBEE.LUKE S	02/20/2012	02/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	45.68 316.00 324.60
DWRN21200601	05/04/2012	CLEM.ROBERT S	03/22/2012	03/24/2012	STAFF PER DIEM ABINGDON TO KING GEORGE, CHARLOTTESVILLE AND RETURN	195.58
DWRN21200609	05/10/2012	ZEN AIR LLC	05/01/2012	05/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WILLIAMSBURG TO WASHINGTON DC	3,457.85
DWRN21200611	05/09/2012	LUMPKIN.ANDREW C	05/01/2012	05/01/2012	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	64.38
DWRN21200612	05/09/2012	LUMPKIN.ANDREW C	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO NICKELSVILLE AND RETURN	6.01 67.71
DWRN21200613	05/09/2012	CAKE.ELIZABETH G	04/23/2012	04/23/2012	STAFF TRANSPORTATION NORFOLK TO COURTLAND AND RETURN	58.14
DWRN21200614	05/09/2012	CAKE.ELIZABETH G	04/12/2012	04/12/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	21.42

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DWRN21200615	05/09/2012	CAKE.ELIZABETH G	04/26/2012	04/26/2012	STAFF TRANSPORTATION	8.67
DWRN21200616	05/09/2012	CAKE.ELIZABETH G	04/19/2012	04/19/2012	NORFOLK TO VIRGINIA BEACH AND RETURN	26.52
DWRN21200617	05/09/2012	CAKE.ELIZABETH G	04/05/2012	04/05/2012	STAFF TRANSPORTATION	15.30
DWRN21200618	05/09/2012	GOLDEN.ZACHARY B	04/26/2012	04/26/2012	VIRGINIA BEACH TO PORTSMOUTH, SUFFOLK AND RETURN	18.53
DWRN21200620	05/10/2012	ADELSON.BETH E	04/29/2012	05/01/2012	STAFF TRANSPORTATION	262.97
DWRN21200621	05/11/2012	GOLDEN.ZACHARY B	04/30/2012	05/02/2012	WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN	79.00
DWRN21200622	05/09/2012	KADIRI.LOUISE A	05/01/2012	05/01/2012	STAFF PER DIEM	295.34
DWRN21200623	05/09/2012	KADIRI.LOUISE A	04/30/2012	04/30/2012	WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN	293.63
DWRN21200624	05/09/2012	OGBURN.JOSHUA	04/30/2012	04/30/2012	FALLS CHURCH TO ALEXANDRIA, DUMFRIES, RICHMOND, PETERSBURG, SANDSTON, NEWPORT NEWS, HAMPTON, NEWPORT NEWS, HAMPTON, NEWPORT NEWS, GLOUCESTER, WEST POINT AND RETURN	8.25
DWRN21200625	05/09/2012	LUMPKIN.ANDREW C	04/26/2012	04/26/2012	STAFF PER DIEM	67.71
DWRN21200626	05/09/2012	PRICE.SCOTT A	04/12/2012	04/12/2012	STAFF TRANSPORTATION	48.96
DWRN21200627	05/10/2012	PRICE.SCOTT A	04/18/2012	04/18/2012	ROANOKE TO RADFORD AND RETURN	46.92
DWRN21200628	05/10/2012	PRICE.SCOTT A	04/20/2012	04/20/2012	STAFF TRANSPORTATION	11.03
DWRN21200629	05/09/2012	PRICE.SCOTT A	04/24/2012	04/24/2012	STAFF PER DIEM	66.30
DWRN21200630	05/09/2012	RUNYAN.CAITLIN	04/18/2012	04/18/2012	ABINGDON TO WYTHEVILLE AND RETURN	10.26
DWRN21200631	05/10/2012	HALLOCK.DAVID	04/11/2012	04/12/2012	STAFF TRANSPORTATION	78.03
DWRN21200632	05/10/2012	HALLOCK.DAVID	04/18/2012	04/19/2012	VIENNA TO ALEXANDRIA, KING GEORGE AND RETURN	45.39
DWRN21200633	05/10/2012	HALLOCK.DAVID	04/20/2012	04/20/2012	STAFF TRANSPORTATION	37.74
DWRN21200634	05/10/2012	CHESTNUT.ZANDRA M	03/23/2012	03/24/2012	VIENNA TO WARRENTON, MARSHALL AND RETURN	12.60
DWRN21200635	05/10/2012	DENSMORE.DREW	04/02/2012	04/26/2012	STAFF PER DIEM	62.22
DWRN21200638	05/10/2012	RUST.ANN E	04/25/2012	04/25/2012	VIENNA TO LEESBURG, PURCELLVILLE AND RETURN	8.00
DWRN21200639	05/10/2012	RUST.ANN E	05/25/2012	05/26/2012	STAFF TRANSPORTATION	278.47
DWRN21200640	05/10/2012	RUST.ANN E	04/18/2012	04/18/2012	STAFF PER DIEM	98.30
					RICHMOND TO WASHINGTON DC AND RETURN	304.81
					STAFF PER DIEM	134.48
					RICHMOND TO ALEXANDRIA, WASHINGTON DC, VIENNA AND RETURN	15.05
					STAFF TRANSPORTATION	111.18
					RICHMOND TO WASHINGTON DC AND RETURN	84.70
					STAFF PER DIEM	88.13
					WASHINGTON DC TO KING GEORGE AND RETURN	162.69
					STAFF TRANSPORTATION	9.22
					ROANOKE TO THE FOLLOWING AND RETURN: 4/2 BUCHANAN, 4/24 WAYNESBORO, 4/26 CHRISTIANSBURG	133.73
					STAFF PER DIEM	30.90
					HERNDON TO MIDLOTHIAN AND RETURN	132.33
					STAFF TRANSPORTATION	11.28
					VIENNA TO MADISON, CHARLOTTESVILLE AND RETURN	130.20
					STAFF PER DIEM	
					WASHINGTON DC TO RICHMOND AND RETURN	

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DWRN21200642	05/09/2012	CLEM.ROBERT S	04/11/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	7.01 69.87
DWRN21200643	05/09/2012	CLEM.ROBERT S	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN	4.68 51.06
DWRN21200644	05/10/2012	CLEM.ROBERT S	04/26/2012	04/26/2012	STAFF TRANSPORTATION ABINGDON TO ST PAUL AND RETURN	43.86
DWRN21200645	05/11/2012	FALCONE.ELIZABETH F	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, LEESBURG AND RETURN	87.25
DWRN21200646	05/11/2012	FALCONE.ELIZABETH F	02/22/2012	02/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON AND RETURN	32.18
DWRN21200647	05/09/2012	CLEM.ROBERT S	04/21/2012	04/21/2012	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	41.31
DWRN21200651	05/11/2012	THOMASSON.KELLY	01/25/2012	01/25/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200652	05/11/2012	THOMASSON.KELLY	01/31/2012	01/31/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200653	05/11/2012	THOMASSON.KELLY	02/07/2012	02/07/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200654	05/11/2012	THOMASSON.KELLY	02/14/2012	02/14/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	62.00
DWRN21200655	05/14/2012	THOMASSON.KELLY	02/18/2012	02/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, CHARLOTTEVILLE, STAUNTON, ROANOKE AND RETURN	8.96 160.72
DWRN21200656	05/31/2012	THOMASSON.KELLY	03/06/2012	03/06/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200657	05/11/2012	THOMASSON.KELLY	03/01/2012	03/01/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200658	05/11/2012	THOMASSON.KELLY	03/15/2012	03/16/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	93.84
DWRN21200659	05/11/2012	THOMASSON.KELLY	03/27/2012	03/27/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	93.84
DWRN21200660	05/11/2012	THOMASSON.KELLY	04/17/2012	04/17/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	46.92
DWRN21200661	05/11/2012	THOMASSON.KELLY	04/26/2012	04/26/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	62.00
DWRN21200662	05/11/2012	BIDWAI.NEETA ARUN	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWRN21200663	05/14/2012	RUNYAN.CAITLIN	04/30/2012	05/01/2012	STAFF PER DIEM WASHINGTON DC TO HAMPTON AND RETURN	108.18
DWRN21200664	05/11/2012	BIDWAI.NEETA ARUN	05/07/2012	05/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	17.21
DWRN21200665	05/16/2012	BIDWAI.NEETA ARUN	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNANDALE, VIENNA AND RETURN	33.86
DWRN21200666	05/11/2012	PRICE.SCOTT A	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPOTSVLVANIA, DALE CITY AND RETURN	9.74 73.26
DWRN21200667	05/14/2012	TRENT.DIETRA Y	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE, STAUNTON, WAYNESBORO AND RETURN	10.98 111.69
DWRN21200668	05/14/2012	TRENT.DIETRA Y	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, HAMPTON AND RETURN	7.23 99.45
DWRN21200669	05/11/2012	TRENT.DIETRA Y	04/26/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	17.72 69.00
DWRN21200670	06/15/2012	ALBEE.LUKE S	04/30/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DRAPER, ABINGDON AND RETURN	394.82 315.84

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			START	END		
DWRN21200671	05/17/2012	PRICE.SCOTT A	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	11.47 79.92
DWRN21200672	05/23/2012	PRICE.SCOTT A	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO LURAY AND RETURN	10.72 92.69
DWRN21200673	05/18/2012	SCHWARTZ.SAMUEL G	04/11/2012	05/08/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/11, 30 HAMPTON; 4/12, 19, 23 CHESAPEAKE; 4/16 URBANNA; 4/20, 26 NEWPORT NEWS; 4/24, 5/8 SUFFOLK; 4/26 GLOUCESTER; 4/30, 5/3 VIRGINIA BEACH; 5/1 NEWPORT NEWS, GLOUCESTER; 5/2 WILLIAMSBURG	430.44
DWRN21200674	05/18/2012	TRENT.DIETRA Y	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CLARKSVILLE, HALIFAX, DANVILLE, MARTINSVILLE AND RETURN	3.26 217.01
DWRN21200675	05/18/2012	TRENT.DIETRA Y	04/19/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, ABINGDON, ROANOKE AND RETURN	292.77 328.16
DWRN21200676	05/17/2012	FALCONE.ELIZABETH F	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	87.40
DWRN21200677	05/18/2012	FALCONE.ELIZABETH F	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORANGE, CHARLOTTESVILLE, ROANOKE, BLACKSBURG AND RETURN	155.78 250.65
DWRN21200681	05/30/2012	PRICE.SCOTT A	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	11.92 91.02
DWRN21200682	05/30/2012	PRICE.SCOTT A	05/21/2012	05/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO DOGUE, KING GEORGE, FREDERICKSBURG AND RETURN	6.75 93.80
DWRN21200683	05/30/2012	DEVEREUX.NICHOLAS P	04/30/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, ASHLAND AND RETURN	137.36 180.54
DWRN21200684	06/04/2012	DEVEREUX.NICHOLAS P	04/11/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, HAMPTON AND RETURN	146.21 149.57
DWRN21200685	05/30/2012	KING.THOMAS J	05/10/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, BLACKSBURG, CHARLOTTESVILLE, WEYERS CAVE, DOGUE AND RETURN	48.87 265.13
DWRN21200686	06/04/2012	HALLOCK.DAVID	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA, WASHINGTON DC AND RETURN	263.57 123.42
DWRN21200687	05/30/2012	TRENT.DIETRA Y	05/10/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MCLEAN, WASHINGTON DC AND RETURN	11.82 144.10
DWRN21200688	06/01/2012	TRENT.DIETRA Y	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	10.77 85.00
DWRN21200689	05/30/2012	TRENT.DIETRA Y	04/29/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DUMFRIES AND RETURN	5.11 80.07
DWRN21200690	05/30/2012	TRENT.DIETRA Y	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	40.83 167.88
DWRN21200691	05/30/2012	TRENT.DIETRA Y	05/01/2012	05/01/2012	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	81.59
DWRN21200692	06/04/2012	HALLOCK.DAVID	04/23/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	297.41 111.18
DWRN21200693	05/30/2012	HALLOCK.DAVID	05/02/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	31.65 120.99
DWRN21200694	05/30/2012	KADIRI.LOUISE A	05/17/2012	05/17/2012	STAFF TRANSPORTATION ROANOKE TO CROZET AND RETURN	118.77

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			START	END		
DWRN21200695	05/30/2012	KADIRI,LOUISE A	05/10/2012	05/10/2012	STAFF TRANSPORTATION	53.28
DWRN21200696	05/30/2012	LUMPKIN,ANDREW C	05/16/2012	05/16/2012	ROANOKE TO RADFORD AND RETURN STAFF PER DIEM	6.50 67.16
DWRN21200697	05/30/2012	OGBURN,JOSHUA	05/16/2012	05/16/2012	STAFF TRANSPORTATION	61.05
DWRN21200698	05/30/2012	LUMPKIN,ANDREW C	05/15/2012	05/15/2012	ABINGDON TO TAZEWELL AND RETURN STAFF TRANSPORTATION	8.65 92.69
DWRN21200704	06/07/2012	LUMPKIN,ANDREW C	05/30/2012	05/30/2012	ABINGDON TO PULASKI AND RETURN STAFF PER DIEM	14.80 105.45
DWRN21200705	06/06/2012	LUMPKIN,ANDREW C	05/31/2012	05/31/2012	STAFF TRANSPORTATION ABINGDON TO FAIRLAWN AND RETURN	9.64 70.49
DWRN21200706	06/12/2012	CLEM,ROBERT S	05/30/2012	05/30/2012	STAFF TRANSPORTATION	89.91
DWRN21200707	06/07/2012	CLEM,ROBERT S	05/17/2012	05/17/2012	ABINGDON TO PENNINGTON GAP AND RETURN STAFF PER DIEM	12.75 94.91
DWRN21200708	06/06/2012	CLEM,ROBERT S	05/18/2012	05/18/2012	STAFF TRANSPORTATION	38.85
DWRN21200709	06/07/2012	CLEM,ROBERT S	05/09/2012	05/09/2012	ABINGDON TO GALAX AND RETURN STAFF TRANSPORTATION	11.05 123.21
DWRN21200710	06/06/2012	DENSMORE,DREW	05/10/2012	05/30/2012	STAFF TRANSPORTATION	42.18
DWRN21200711	06/07/2012	DENSMORE,DREW	05/10/2012	05/12/2012	ROANOKE TO THE FOLLOWING AND RETURN: 5/10 ROCKY MOUNT; 5/30 DALEVILLE STAFF PER DIEM	9.76 151.52
DWRN21200712	06/06/2012	DENSMORE,DREW	05/18/2012	05/19/2012	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, SALEM, WEYERS CAVE AND RETURN	14.28 61.63
DWRN21200713	06/14/2012	DENSMORE,DREW	05/22/2012	05/22/2012	STAFF TRANSPORTATION	61.05
DWRN21200714	06/06/2012	DENSMORE,DREW	05/16/2012	05/16/2012	ROANOKE TO BEDFORD, LYNCHBURG AND RETURN STAFF PER DIEM	5.00 46.82
DWRN21200715	06/06/2012	PRICE,SCOTT A	05/24/2012	05/24/2012	STAFF TRANSPORTATION	68.27
DWRN21200716	06/06/2012	KING,THOMAS J	05/21/2012	05/21/2012	VIENNA TO SPOTSYLVANIA AND RETURN STAFF PER DIEM	9.03 77.82
DWRN21200717	06/06/2012	BIDWAI,NEETA ARUN	05/21/2012	05/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	24.00 73.82
DWRN21200724	06/15/2012	DENSMORE,DREW	06/08/2012	06/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	7.72 32.00
DWRN21200725	06/20/2012	HALLOCK,DAVID	04/22/2012	04/23/2012	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	183.15 69.36
DWRN21200726	06/19/2012	HALLOCK,DAVID	05/21/2012	05/21/2012	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, GOOCHLAND AND RETURN	5.09 66.60
DWRN21200727	06/20/2012	HALLOCK,DAVID	05/24/2012	05/25/2012	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	148.97 207.91
DWRN21200728	06/15/2012	LUMPKIN,ANDREW C	06/09/2012	06/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	67.71
					ABINGDON TO NORTON AND RETURN	

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DWRN21200729	06/15/2012	PRICE.SCOTT A	06/07/2012	06/07/2012	STAFF TRANSPORTATION	53.84
DWRN21200730	06/15/2012	TRENT.DIETRA Y	05/29/2012	05/29/2012	VIENNA TO STAFFORD AND RETURN STAFF TRANSPORTATION	13.00
DWRN21200731	06/18/2012	TRENT.DIETRA Y	05/22/2012	05/22/2012	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.95
DWRN21200732	06/18/2012	TRENT.DIETRA Y	06/03/2012	06/03/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	141.88
DWRN21200733	06/18/2012	LUMPKIN.ANDREW C	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	13.38
DWRN21200734	06/15/2012	BIDWAI.NEETA ARUN	06/04/2012	06/04/2012	STAFF TRANSPORTATION	106.01
DWRN21200735	06/18/2012	BIDWAI.NEETA ARUN	05/26/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	12.27
DWRN21200736	06/18/2012	PRICE.SCOTT A	06/01/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.11
DWRN21200737	06/21/2012	KADIRI.LOUISE A	05/30/2012	05/30/2012	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	10.00
DWRN21200738	06/18/2012	LEWIS.PATRICE L	03/03/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD, DRAPER AND RETURN	117.19
DWRN21200739	06/18/2012	LEWIS.PATRICE L	03/06/2012	03/09/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 3/3 EMPORIA; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/12 BOWLING GREEN; 3/19 LOUISA; 3/27 CHESTERFIELD; 3/29 POWHATAN	71.04
DWRN21200740	06/18/2012	LEWIS.PATRICE L	03/13/2012	03/15/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 3/6 BOYDTON; 3/7 FARMVILLE; 3/8 FLUVANNA; 3/9 PRINCE GEORGE	15.50
DWRN21200745	06/18/2012	PRICE.SCOTT A	06/05/2012	06/05/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 3/13 EMPORIA; 3/14 INTERDEPARTMENTAL TRANSPORTATION; 3/15 LAWRENCEVILLE	67.71
DWRN21200750	06/21/2012	OGBURN.JOSHUA	06/15/2012	06/16/2012	STAFF PER DIEM VIENNA TO MANASSAS, BERRYVILLE, LEESBURG AND RETURN	265.12
DWRN21200751	06/22/2012	GOLDEN.ZACHARY B	06/15/2012	06/16/2012	STAFF PER DIEM ROANOKE TO RICHMOND AND RETURN STAFF INCIDENTALS	120.52
DWRN21200752	06/20/2012	KADIRI.LOUISE A	06/12/2012	06/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	19.37
DWRN21200753	06/20/2012	KADIRI.LOUISE A	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE AND RETURN	179.30
DWRN21200754	06/20/2012	MAIWURM.MICHELE	05/17/2012	05/17/2012	STAFF TRANSPORTATION	157.47
DWRN21200755	06/22/2012	FALCONE.ELIZABETH F	06/06/2012	06/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.28
DWRN21200756	06/20/2012	CAKE.ELIZABETH G	05/19/2012	05/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	14.31
DWRN21200757	06/20/2012	CAKE.ELIZABETH G	05/28/2012	05/28/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	55.50
DWRN21200758	06/20/2012	CAKE.ELIZABETH G	05/24/2012	05/24/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	20.00
DWRN21200759	06/20/2012	CAKE.ELIZABETH G	05/14/2012	05/14/2012	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	22.20
DWRN21200760	06/20/2012	CAKE.ELIZABETH G	05/31/2012	05/31/2012	STAFF TRANSPORTATION NORFOLK TO FRANKLIN AND RETURN	9.44
DWRN21200761	06/20/2012	LUMPKIN.ANDREW C	06/12/2012	06/12/2012	STAFF TRANSPORTATION NORFOLK TO POQUOSON, YORKTOWN AND RETURN	56.06
					STAFF PER DIEM	42.18
					STAFF TRANSPORTATION	8.17
					ABINGDON TO GRUNDY AND RETURN	77.70

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DWRN21200765	06/25/2012	OGBURN.JOSHUA	06/20/2012	06/20/2012	STAFF TRANSPORTATION	33.30
DWRN21200766	06/25/2012	DENSMORE.DREW	06/18/2012	06/18/2012	ROANOKE TO BEDFORD AND RETURN STAFF PER DIEM	5.85
DWRN21200767	06/25/2012	DENSMORE.DREW	06/19/2012	06/19/2012	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN STAFF PER DIEM	46.62
DWRN21200768	06/26/2012	DENSMORE.DREW	06/15/2012	06/17/2012	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, STAUNTON, LEXINGTON AND RETURN STAFF PER DIEM	15.47 66.46
DWRN21200769	06/26/2012	LUMPKIN.ANDREW C	06/15/2012	06/18/2012	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN STAFF PER DIEM	16.19 126.40
DWRN21200770	06/26/2012	LUMPKIN.ANDREW C	06/14/2012	06/14/2012	STAFF TRANSPORTATION ABINGDON TO RICHMOND AND RETURN STAFF PER DIEM	9.00 108.23
DWRN21200771	06/26/2012	KADIRI.LOUISE A	06/15/2012	06/16/2012	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN STAFF TRANSPORTATION	203.69
DWRN21200774	06/25/2012	DENSMORE.DREW	06/12/2012	06/12/2012	ROANOKE TO RICHMOND AND RETURN STAFF PER DIEM	9.66 46.62
DWRN21200775	06/26/2012	SCHWARTZ.SAMUEL G	06/15/2012	06/15/2012	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN STAFF PER DIEM	29.69 107.67
DWRN21200776	06/28/2012	LUMPKIN.ANDREW C	06/21/2012	06/21/2012	STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN STAFF PER DIEM	7.48 89.91
DWRN21200777	06/28/2012	LUMPKIN.ANDREW C	06/22/2012	06/22/2012	STAFF TRANSPORTATION ABINGDON TO PENNINGTON GAP AND RETURN STAFF TRANSPORTATION	48.29
DWRN21200778	06/29/2012	FORD.CAROL W	06/15/2012	06/16/2012	STAFF TRANSPORTATION ABINGDON TO COEBURN AND RETURN STAFF PER DIEM	136.82 127.65
DWRN21200779	06/29/2012	OGBURN.JOSHUA	06/25/2012	06/25/2012	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN STAFF PER DIEM	29.24 172.50
DWRN21200780	06/28/2012	KADIRI.LOUISE A	06/20/2012	06/20/2012	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, RICHMOND AND RETURN STAFF TRANSPORTATION	75.48
DWRN21200781	06/29/2012	PRICE.SCOTT A	06/15/2012	06/16/2012	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, ALTAVISTA AND RETURN STAFF PER DIEM	134.89 115.44
DWRN21200782	06/29/2012	CLEM.ROBERT S	06/20/2012	06/20/2012	STAFF TRANSPORTATION VIENNA TO RICHMOND AND RETURN STAFF PER DIEM	12.75 106.01
DWRN21200783	06/29/2012	CLEM.ROBERT S	06/06/2012	06/06/2012	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN STAFF PER DIEM	17.15 123.21
DWRN21200784	06/28/2012	CLEM.ROBERT S	06/02/2012	06/02/2012	STAFF TRANSPORTATION ABINGDON TO PIPESTEM WV AND RETURN STAFF TRANSPORTATION	53.28
DWRN21200785	06/28/2012	CLEM.ROBERT S	06/15/2012	06/16/2012	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN STAFF PER DIEM	38.36
DWRN21200786	06/29/2012	SCHWARTZ.SAMUEL G	05/10/2012	06/21/2012	STAFF TRANSPORTATION ABINGDON TO RICHMOND RETURN STAFF TRANSPORTATION	578.87
DWRN21200787	06/29/2012	BIDWAL.NEETA ARUN	06/15/2012	06/16/2012	NORFOLK TO THE FOLLOWING AND RETURN: 5/10, 21, 28, 6/8 VIRGINIA BEACH; 5/11, 6/13 CHESAPEAKE; 5/14 NEWPORT NEWS; 5/17 WILLIAMSBURG; 5/23 TAPPAHANNOCK; 5/24, 6/8, 14, 21 HAMPTON; 5/29 GLOUCESTER; 5/30 FRANKLIN; 5/31, 6/4 NORFOLK; 6/06 SALUDA; 6/07 YORKTOWN; 6/19 SUFFOLK	145.20 151.78
DWRN21200790	06/28/2012	JP MORGAN CHASE BANK NA	04/27/2012	04/27/2012	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NEW YORK NY AND RETURN	88.80

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DWRN21200791	07/10/2012	HALLOCK.DAVID	06/10/2012	06/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	20.16 224.00 132.32
DWRN21200792	07/10/2012	HALLOCK.DAVID	06/15/2012	06/15/2012	RICHMOND TO MANASSAS, VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.69 108.23
DWRN21200793	07/10/2012	HALLOCK.DAVID	06/22/2012	06/22/2012	RICHMOND TO NORFOLK AND RETURN STAFF TRANSPORTATION	68.82
DWRN21200794	07/10/2012	BRUNNER.MARK R	06/25/2012	06/25/2012	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 117.66
DWRN21200795	07/10/2012	BRUNNER.MARK R	03/01/2012	06/28/2012	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	210.20
DWRN21200796	07/10/2012	TRENT.DIETRA Y	06/27/2012	06/27/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DWRN21200797	07/10/2012	TRENT.DIETRA Y	06/24/2012	06/25/2012	RICHMOND TO PETERSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	20.16 241.02 167.32
DWRN21200798	07/10/2012	TRENT.DIETRA Y	06/11/2012	06/13/2012	RICHMOND TO LANSDOWNE, VIENNA, LANSDOWNE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	65.02 493.26 181.88
DWRN21200799	07/10/2012	TRENT.DIETRA Y	06/21/2012	06/21/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.04 69.00
DWRN21200800	07/16/2012	PRICE.SCOTT A	06/25/2012	06/25/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	34.97
DWRN21200801	07/10/2012	PRICE.SCOTT A	06/26/2012	06/26/2012	VIENNA TO MANASSAS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.00 127.66
DWRN21200802	07/10/2012	KADIRI.LOUISE A	06/27/2012	06/27/2012	VIENNA TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.03 97.13
DWRN21200803	07/10/2012	LEWIS.PATRICE L	04/03/2012	04/28/2012	ROANOKE TO STAUNTON AND RETURN STAFF TRANSPORTATION	418.20
DWRN21200804	07/10/2012	DENSMORE.DREW	06/26/2012	06/26/2012	RICHMOND TO THE FOLLOWING AND RETURN: 4/3 ASHLAND; 4/4 BRUNSWICK, MECKLENBURG; 4/17 RUTHER GLENN; 4/24 CHESTERFIELD, PETERSBURG; 4/25 CHARLOTTESVILLE; 4/26 DINWIDDIE; 4/28 AMELIA; 4/11, 19, 27 INTERDEPARTMENTAL TRANSPORTATION	6.97 72.99
DWRN21200805	07/10/2012	LUMPKIN.ANDREW C	06/29/2012	06/29/2012	ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.66 109.34
DWRN21200806	07/10/2012	LUMPKIN.ANDREW C	06/28/2012	06/28/2012	ABINGDON TO GALAX AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.65 103.79
DWRN21200807	07/10/2012	LUMPKIN.ANDREW C	06/27/2012	06/27/2012	ABINGDON TO FAIRLAWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.35 99.90
DWRN21200811	07/10/2012	BODENHAMER.SANDRA S	06/24/2012	06/25/2012	ABINGDON TO GRUNDY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	104.79 126.99
DWRN21200813	07/10/2012	BODENHAMER.SANDRA S	06/16/2012	06/16/2012	VIRGINIA BEACH TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 124.32
DWRN21200814	07/20/2012	PRICE.SCOTT A	07/05/2012	07/05/2012	VIRGINIA BEACH TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.18 58.83
					VIENNA TO SPOTSYLVANIA, DALE CITY AND RETURN	

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DWRN21200815	07/23/2012	TRENT.DIETRA Y	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	15.08 119.88
DWRN21200816	07/20/2012	TRENT.DIETRA Y	07/13/2012	07/13/2012	STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	58.28
DWRN21200817	07/20/2012	TRENT.DIETRA Y	07/12/2012	07/12/2012	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	27.75
DWRN21200818	07/20/2012	LUMPKIN.ANDREW C	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BASTIAN AND RETURN	7.83 86.03
DWRN21200819	07/23/2012	KADIRI.LOUISE A	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	13.21 97.13
DWRN21200820	07/23/2012	TRENT.DIETRA Y	07/06/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	15.44 161.51
DWRN21200821	07/23/2012	TRENT.DIETRA Y	07/09/2012	07/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	10.87 97.68
DWRN21200822	07/20/2012	CAKE.ELIZABETH G	06/28/2012	06/28/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NEWPORT NEWS AND RETURN	34.41
DWRN21200823	07/23/2012	CAKE.ELIZABETH G	06/07/2012	06/07/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO ST STEPHENS CHURCH, AYLETT AND RETURN	113.00
DWRN21200824	07/20/2012	CAKE.ELIZABETH G	06/21/2012	06/21/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO KILMARNOCK, GLOUCESTER AND RETURN	92.69
DWRN21200825	07/20/2012	OGBURN.JOSHUA	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STANARDSVILLE AND RETURN	9.04 74.93
DWRN21200826	07/20/2012	KADIRI.LOUISE A	07/13/2012	07/13/2012	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	55.50
DWRN21200827	07/20/2012	CAKE.ELIZABETH G	06/02/2012	06/02/2012	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	8.88
DWRN21200828	07/23/2012	LUMPKIN.ANDREW C	07/03/2012	07/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	16.00 101.57
DWRN21200829	07/23/2012	LUMPKIN.ANDREW C	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE AND RETURN	8.99 97.68
DWRN21200830	07/23/2012	DENSMORE.DREW	06/28/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FLOYD, RICHMOND, CHARLOTTESVILLE AND RETURN	123.55 125.56
DWRN21200831	07/20/2012	DENSMORE.DREW	07/05/2012	07/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	7.97 62.16
DWRN21200832	07/20/2012	DENSMORE.DREW	06/06/2012	06/23/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/6 BEDFORD; 6/20 DALEVILLE; 6/23 ROCKY MOUNT	86.03
DWRN21200839	07/23/2012	LUMPKIN.ANDREW C	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	12.19 96.57
DWRN21200840	07/30/2012	LUMPKIN.ANDREW C	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	8.90 103.79
DWRN21200841	07/30/2012	LUMPKIN.ANDREW C	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN	6.92 107.67
DWRN21200842	08/06/2012	DENSMORE.DREW	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTE COURT HOUSE, SOUTH BOSTON, DANVILLE AND RETURN	16.26 69.46
DWRN21200843	08/01/2012	DENSMORE.DREW	07/20/2012	07/21/2012	STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE, ROCKY MOUNT, BEDFORD, LYNCHBURG AND RETURN	186.48

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DWRN21200844	07/30/2012	DENSMORE.DREW	07/17/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	4.35 81.18
DWRN21200845	07/30/2012	SCHWARTZ.SAMUEL G	06/27/2012	07/24/2012	ROANOKE TO BEDFORD, FOREST, DANVILLE, MARTINSVILLE, BASSETT AND RETURN STAFF TRANSPORTATION	717.06
DWRN21200846	07/30/2012	KADIRI.LOUISE A	07/21/2012	07/21/2012	NORFOLK TO THE FOLLOWING AND RETURN: 6/27 YORKTOWN; 6/28 RICHMOND; 7/3, 11, 12, 16, 18, 20, 23, 24 VIRGINIA BEACH; 7/5 MELFA; 7/9 CHESAPEAKE, 7/13 SUFFOLK, 7/16 REEDSVILLE, 7/17 HAMPTON; 7/18 CAPE CHARLES; 7/19, 20 NEWPORT NEWS; 7/23 SALUDA	79.37
DWRN21200847	07/31/2012	PRICE.SCOTT A	07/19/2012	07/19/2012	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT, BEDFORD, LYNCHBURG AND RETURN	50.51
DWRN21200848	07/30/2012	PRICE.SCOTT A	07/18/2012	07/18/2012	VIENNA TO WARRENTON, MIDDLEBURG AND RETURN STAFF TRANSPORTATION	59.39
DWRN21200849	07/30/2012	OGBURN.JOSHUA	07/18/2012	07/18/2012	VIENNA TO FREDERICKSBURG AND RETURN STAFF PER DIEM	9.00 61.05
DWRN21200855	08/07/2012	ZEN AIR LLC	07/20/2012	07/22/2012	ROANOKE TO LYNCHBURG AND RETURN SENATOR'S TRANSPORTATION	5,837.00
DWRN21200856	08/02/2012	RUST.ANN E	07/22/2012	07/23/2012	AIRFARE FOR SEN WARNER WASHINGTON DC TO DANVILLE, LYNCHBURG AND RETURN STAFF PER DIEM	103.33 162.06
DWRN21200857	08/07/2012	RUST.ANN E	06/12/2012	06/16/2012	HERNDON TO STAUNTON, WYTHEVILLE, ABINGDON, ROANOKE, STAUNTON AND RETURN STAFF PER DIEM	302.00 100.22
DWRN21200858	08/02/2012	RUST.ANN E	07/19/2012	07/19/2012	STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	16.98 254.19
DWRN21200859	08/01/2012	BIDWAI.NEETA ARUN	07/10/2012	07/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN AND RETURN	16.10
DWRN21200860	08/02/2012	RASNICK.CASSIDY J	01/25/2012	01/25/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21200861	08/02/2012	RASNICK.CASSIDY J	01/30/2012	01/30/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	112.20
DWRN21200862	08/01/2012	RASNICK.CASSIDY J	02/07/2012	02/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.88 69.00
DWRN21200863	08/02/2012	RASNICK.CASSIDY J	02/15/2012	02/15/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200864	08/02/2012	RASNICK.CASSIDY J	03/07/2012	03/07/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200865	08/01/2012	RASNICK.CASSIDY J	03/13/2012	03/13/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	82.00
DWRN21200866	08/06/2012	RASNICK.CASSIDY J	03/20/2012	03/20/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	13.64 69.00
DWRN21200867	08/02/2012	RASNICK.CASSIDY J	03/27/2012	03/27/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200868	08/02/2012	RASNICK.CASSIDY J	04/25/2012	04/25/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	112.20
DWRN21200869	08/02/2012	RASNICK.CASSIDY J	06/11/2012	06/11/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	134.10
DWRN21200870	08/02/2012	RASNICK.CASSIDY J	06/20/2012	06/20/2012	RICHMOND TO MCLEAN AND RETURN STAFF TRANSPORTATION	122.10
DWRN21200871	08/02/2012	RASNICK.CASSIDY J	06/26/2012	06/26/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	321.25 122.10
DWRN21200872	08/02/2012	RASNICK.CASSIDY J	07/12/2012	07/13/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	238.04 122.10
DWRN21200873	08/01/2012	RASNICK.CASSIDY J	07/24/2012	07/24/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF PER DIEM	3.94 69.00
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	

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DWRN21200874	08/01/2012	RASNICK,CASSIDY J	02/28/2012	02/28/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	9.70 69.00
DWRN21200875	08/01/2012	BIDWAI,NEETA ARUN	07/20/2012	07/21/2012	STAFF PER DIEM WASHINGTON DC TO ROANOKE AND RETURN	99.00
DWRN21200876	08/01/2012	PRICE,SCOTT A	07/10/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	10.06 78.26
DWRN21200877	08/02/2012	TRENT,DIETRA Y	07/17/2012	07/17/2012	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	113.22
DWRN21200878	08/01/2012	TRENT,DIETRA Y	07/19/2012	07/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.60 69.00
DWRN21200879	08/06/2012	TRENT,DIETRA Y	07/22/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, ROANOKE, LYNCHBURG AND RETURN	287.22 256.57
DWRN21200880	08/01/2012	TRENT,DIETRA Y	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.60 69.00
DWRN21200882	08/16/2012	LUMPKIN,ANDREW C	07/31/2012	08/07/2012	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/31 GATE CITY; 8/7 GRUNDY	142.08
DWRN21200883	08/13/2012	LUMPKIN,ANDREW C	08/03/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	9.15 58.28
DWRN21200884	08/13/2012	LUMPKIN,ANDREW C	08/06/2012	08/06/2012	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	93.24
DWRN21200885	08/13/2012	LUMPKIN,ANDREW C	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF AND RETURN	6.29 51.06
DWRN21200886	08/13/2012	KADIRI,LOUISE A	08/06/2012	08/06/2012	STAFF TRANSPORTATION ROANOKE TO DUBLIN AND RETURN	59.94
DWRN21200887	08/13/2012	KADIRI,LOUISE A	08/07/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	15.00 53.28
DWRN21200888	08/16/2012	HALLOCK,DAVID	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	190.65 65.94
DWRN21200889	08/13/2012	PRICE,SCOTT A	08/02/2012	08/02/2012	STAFF TRANSPORTATION VIENNA TO WARRENTON, CULPEPER, MCLEAN AND RETURN	70.49
DWRN21200890	08/13/2012	PRICE,SCOTT A	08/03/2012	08/03/2012	STAFF TRANSPORTATION VIENNA TO BEALETON AND RETURN	52.73
DWRN21200891	08/16/2012	HALLOCK,DAVID	07/15/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, ROANOKE, HARRISONBURG AND RETURN	128.13 248.43
DWRN21200892	08/16/2012	HALLOCK,DAVID	07/20/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MARTINSVILLE, ROANOKE, COVINGTON, LYNCHBURG AND RETURN	150.65 275.28
DWRN21200893	08/16/2012	RUST,ANN E	07/30/2012	07/30/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	21.89 136.10
DWRN21200894	08/16/2012	PLUMMER,LYNETTE R	07/20/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	18.03 98.00
DWRN21200895	08/16/2012	PRICE,SCOTT A	07/30/2012	07/30/2012	STAFF TRANSPORTATION VIENNA TO DUMFRIES, MANASSAS AND RETURN	43.29
DWRN21200896	08/13/2012	PRICE,SCOTT A	07/31/2012	07/31/2012	STAFF TRANSPORTATION VIENNA TO PURCELLVILLE AND RETURN	48.60
DWRN21200897	08/17/2012	TRENT,DIETRA Y	07/31/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA AND RETURN	201.92 119.33
DWRN21200900	08/13/2012	CAKE,ELIZABETH G	07/12/2012	07/12/2012	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	66.05

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			START	END		
DWRN21200901	08/13/2012	CAKE.ELIZABETH G	07/26/2012	07/26/2012	STAFF TRANSPORTATION	63.27
DWRN21200910	08/20/2012	DENSMORE.DREW	08/10/2012	08/10/2012	NORFOLK TO COURTLAND AND RETURN STAFF PER DIEM	9.51 96.02
DWRN21200911	08/20/2012	DENSMORE.DREW	08/13/2012	08/13/2012	STAFF TRANSPORTATION ROANOKE TO LOVINGSTON AND RETURN STAFF PER DIEM	1.67 103.23
DWRN21200912	08/17/2012	DENSMORE.DREW	08/02/2012	08/02/2012	STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, BLACKSBURG AND RETURN STAFF PER DIEM	8.66 46.62
DWRN21200913	08/21/2012	PRICE.SCOTT A	08/07/2012	08/07/2012	STAFF TRANSPORTATION ROANOKE TO FLOYD AND RETURN STAFF PER DIEM	5.80 68.89
DWRN21200914	08/20/2012	PRICE.SCOTT A	08/09/2012	08/09/2012	VIENNA TO BERRYVILLE, LEESBURG AND RETURN STAFF PER DIEM	6.48 107.43
DWRN21200915	08/21/2012	BRUNNER.MARK R	08/06/2012	08/07/2012	VIENNA TO ARLINGTON, WINCHESTER, FRONT ROYAL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	13.64 119.38 418.06
DWRN21200919	08/23/2012	MAIWURM.MICHELLE	08/12/2012	08/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO GRUNDY AND RETURN STAFF PER DIEM	248.86 319.47
DWRN21200920	08/23/2012	FIGUEROA.MARVIN B	08/12/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON AND RETURN STAFF PER DIEM	246.82
DWRN21200921	08/28/2012	FALCONE.ELIZABETH F	08/13/2012	08/16/2012	WASHINGTON DC TO ABINGDON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	11.44 589.23 404.35
DWRN21200922	08/24/2012	BIDWAI.NEETA ARUN	08/05/2012	08/14/2012	WASHINGTON DC TO VIRGINIA BEACH, NORFOLK, RICHMOND AND RETURN STAFF TRANSPORTATION	130.53
DWRN21200923	08/29/2012	BIDWAI.NEETA ARUN	08/15/2012	08/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	143.74 32.00
DWRN21200927	08/28/2012	CLEM.ROBERT S	08/10/2012	08/10/2012	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	139.86
DWRN21200928	08/28/2012	CLEM.ROBERT S	07/18/2012	07/18/2012	ABINGDON TO GALAX, RICHLANDS AND RETURN STAFF PER DIEM	21.15 92.69
DWRN21200929	08/27/2012	CLEM.ROBERT S	08/15/2012	08/15/2012	STAFF TRANSPORTATION ABINGDON TO PULASKI AND RETURN STAFF PER DIEM	13.20 67.16
DWRN21200930	08/27/2012	CLEM.ROBERT S	08/16/2012	08/16/2012	STAFF TRANSPORTATION ABINGDON TO TAZEVELL AND RETURN STAFF TRANSPORTATION	91.58
DWRN21200935	08/27/2012	PRICE.SCOTT A	08/20/2012	08/20/2012	ABINGDON TO PENNINGTON GAP AND RETURN STAFF PER DIEM	3.00 46.07
DWRN21200936	08/28/2012	PRICE.SCOTT A	08/21/2012	08/21/2012	STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN STAFF PER DIEM	12.43 91.58
DWRN21200938	09/12/2012	LEWIS.PATRICE L	08/01/2012	08/30/2012	STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON VA AND RETURN RICHMOND TO THE FOLLOWING AND RETURN: 8/1 CHESTERFIELD; 8/2 AMELIA; 8/3 LOUISA; 8/4 FLUVANNA; 8/6 MECHANICSVILLE; 8/7 PETERSBURG, COLONIAL HEIGHTS; 8/10 HENRICO; 8/11 NEW CANTON; 8/13 POWHATAN; 8/14 PRINCE GEORGE, HOPEWELL; 8/15, 16 INTERDEPARTMENTAL TRANSPORTATION; 8/17 CHARLES CITY, EMPORIA; 8/18 VICTORIA; 8/20 DINWIDDIE, PETERSBURG; 8/21 CUMBERLAND, BUCKINGHAM, BLACKSTONE; 8/25 BUCKINGHAM; 8/27 GOOCHLAND; 8/28 BOWLING GREEN, LADYSMITH; 8/29 PETERSBURG, LAWRENCEVILLE; 8/30 FORT LEE, ORANGE	1,067.82
DWRN21200939	09/11/2012	DENSMORE.DREW	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	5.97 82.27

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DWRN21200940	09/13/2012	DENSMORE.DREW	08/04/2012	08/29/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 8/4 RIDGEWAY; 8/7 BLACKSBURG; 8/14 HARRISONBURG; 8/27 SALEM; 8/29 DALEVILLE	260.85
DWRN21200941	09/12/2012	LEWIS.PATRICE L	05/01/2012	05/24/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/1 PETERSBURG, SANDSTON; 5/2 LUNENBURG; 5/3 SANDSTON; 5/5, 15 INTERDEPARTMENTAL TRANSPORTATION; 5/7 HENRICO; 5/8 FARMVILLE; 5/16 PRINCE GEORGE; 5/22 BLACKSTONE; 5/23 CLARKSVILLE, SOUTH HILL; 5/24 FORT LEE	510.60
DWRN21200942	09/12/2012	LEWIS.PATRICE L	06/01/2012	06/21/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 6/1, 6, 14 INTERDEPARTMENTAL TRANSPORTATION; 6/4 CHARLES CITY, HENRICO; 6/5, 7 CHESTERFIELD; 6/8 WAVERLY; 6/9 LUNENBURG; 6/18 GOOCHLAND; 6/20 ORANGE; 6/21 LOUISA	453.44
DWRN21200943	09/12/2012	LEWIS.PATRICE L	07/01/2012	07/27/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 7/1 WAVERLY; 7/5 PALMYRA; 7/12 HANOVER; 7/13, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/14 CAROLINE; 7/16 BOYDTON; 7/19 LOCUST GROVE; 7/20 CHARLOTTESVILLE; 7/23 HOPEWELL; 7/25 POWHATAN; 7/27 CUMBERLAND	648.24
DWRN21200944	09/12/2012	ADELSON.BETH E	07/20/2012	07/21/2012	STAFF PER DIEM WASHINGTON DC TO COLLINSVILLE AND RETURN	75.90
DWRN21200945	09/14/2012	ADELSON.BETH E	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ABINGDON, MARION, ABINGDON AND RETURN	308.32 61.00
DWRN21200946	09/13/2012	BIDWAI.NEETA ARUN	08/21/2012	08/24/2012	STAFF PER DIEM WASHINGTON DC TO LYNCHBURG, RICHMOND, HAMPTON AND RETURN	529.58
DWRN21200947	09/13/2012	GOLDEN.ZACHARY B	08/21/2012	08/24/2012	STAFF PER DIEM WASHINGTON DC TO STAUNTON, LYNCHBURG, RICHMOND, CHESTERFIELD, GLEN ALLEN, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, FREDERICKSBURG AND RETURN	341.02
DWRN21200948	09/13/2012	KING.THOMAS J	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAUNTON, LYNCHBURG, RICHMOND, CHESTER, GLEN ALLEN, WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, STAFFORD AND RETURN	562.67 553.43
DWRN21200949	09/11/2012	CAKE.ELIZABETH G	08/16/2012	08/16/2012	STAFF TRANSPORTATION NORFOLK TO POGOUSON, YORKTOWN AND RETURN	42.18
DWRN21200950	09/11/2012	CAKE.ELIZABETH G	08/13/2012	08/13/2012	STAFF TRANSPORTATION NORFOLK TO FRANKLIN AND RETURN	55.50
DWRN21200951	09/11/2012	CAKE.ELIZABETH G	08/02/2012	08/02/2012	STAFF TRANSPORTATION NORFOLK TO HAMPTON AND RETURN	23.87
DWRN21200952	09/12/2012	RUST.ANN E	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK AND RETURN	26.07 252.65
DWRN21200953	09/12/2012	LUMPKIN.ANDREW C	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	6.08 192.03
DWRN21200954	09/14/2012	LUMPKIN.ANDREW C	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GRUNDY, MARION AND RETURN	86.24 417.27
DWRN21200955	09/12/2012	LUMPKIN.ANDREW C	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO JONESVILLE AND RETURN	2.64 157.62
DWRN21200956	09/11/2012	PRICE.SCOTT A	08/27/2012	08/27/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	59.39
DWRN21200957	09/11/2012	FORD.CAROL W	08/15/2012	08/15/2012	STAFF TRANSPORTATION VIENNA TO ANNAPOLIS MD AND RETURN	56.61
DWRN21200967	09/12/2012	SCHWARTZ.SAMUEL G	07/25/2012	08/28/2012	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 7/25, 26, 31, 8/22, 23 VIRGINIA BEACH; 7/27 CHESAPEAKE; 7/30, 8/1, 10 HAMPTON; 8/3, 7 NEWPORT NEWS; 8/10 ONANCOCK; 8/14 WILLIAMSBURG; 8/17 FRANKLIN; 8/21 SUFFOLK; 8/24 RICHMOND; 8/27 MATTAPONI; 8/28 CHINCOTEAGUE	713.18
DWRN21200969	09/17/2012	LUMPKIN.ANDREW C	09/05/2012	09/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	6.81 112.67
DWRN21200970	09/17/2012	RUNYAN.CAITLIN	08/30/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PINEY RIVER, LEXINGTON, HARRISONBURG, DAYTON AND RETURN	163.23 222.56

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DWRN21200971	09/17/2012	PRICE.SCOTT A	08/24/2012	08/24/2012	STAFF TRANSPORTATION	57.72
DWRN21200972	09/20/2012	DANIEL.NARENDRAN H	08/21/2012	08/24/2012	VIENNA TO STAFFORD, FREDERICKSBURG AND RETURN STAFF PER DIEM	315.43 61.00
DWRN21200973	09/20/2012	RUNYAN.CAITLIN	05/21/2012	05/21/2012	STAFF TRANSPORTATION	11.10
DWRN21200974	09/17/2012	JONES.MARILYN A	07/25/2012	07/25/2012	WASHINGTON DC TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	44.18
DWRN21200975	09/17/2012	HALLOCK.DAVID	08/21/2012	08/22/2012	RICHMOND TO AMELIA AND RETURN STAFF PER DIEM	114.30 195.36
DWRN21200976	09/17/2012	HALLOCK.DAVID	08/23/2012	08/24/2012	STAFF TRANSPORTATION RICHMOND TO LEXINGTON, STUARTS DRAFT, CHARLOTTESVILLE, CULPEPER AND RETURN	211.28 129.32
DWRN21200977	09/17/2012	HALLOCK.DAVID	08/16/2012	08/16/2012	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, NORFOLK, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN	129.87
DWRN21200978	09/17/2012	LUMPKIN.ANDREW C	08/30/2012	08/30/2012	STAFF TRANSPORTATION RICHMOND TO SPRINGFIELD, VIENNA, ALEXANDRIA AND RETURN	7.77 92.69
DWRN21200985	09/25/2012	LEWIS.PATRICE L	08/22/2012	08/24/2012	STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	116.12
DWRN21200987	09/28/2012	WARNER.MARK R	08/22/2012	08/24/2012	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/22 PRINCE GEORGE, CHESTERFIELD; 8/23 SUSSEX, GREENSVILLE	175.04
DWRN21200988	09/21/2012	PRICE.SCOTT A	09/14/2012	09/14/2012	SENATOR'S PER DIEM	65.49
DWRN21200989	09/21/2012	RUST.ANN E	08/15/2012	08/15/2012	WASHINGTON DC TO RALEIGH NC, GRUNDY, MARION AND RETURN STAFF TRANSPORTATION	24.42
DWRN21200990	09/21/2012	RUST.ANN E	09/10/2012	09/10/2012	STAFF TRANSPORTATION VIENNA TO MANASSAS AND RETURN	44.47
DWRN21200991	09/24/2012	RUST.ANN E	09/12/2012	09/12/2012	STAFF TRANSPORTATION VIENNA TO LEESBURG AND RETURN	9.51 145.10
DWRN21200992	09/21/2012	RUST.ANN E	09/06/2012	09/06/2012	STAFF TRANSPORTATION HERNDON TO RICHMOND AND RETURN	39.96
DWRN21200993	09/21/2012	ADELSON.BETH E	09/14/2012	09/14/2012	STAFF TRANSPORTATION VIENNA TO QUANTICO AND RETURN	59.94
DWRN21200994	09/21/2012	KING.THOMAS J	09/14/2012	09/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, FORT BELVOIR, FALMOUTH AND RETURN	93.80
DWRN21200995	09/21/2012	PRICE.SCOTT A	08/29/2012	08/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, FORT BELVOIR, FREDERICKSBURG, STAFFORD, KING GEORGE AND RETURN	57.17
DWRN21200996	09/21/2012	PRICE.SCOTT A	09/12/2012	09/12/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	64.94
DWRN21200997	09/21/2012	PRICE.SCOTT A	09/13/2012	09/13/2012	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA, FORT BELVOIR, STAFFORD AND RETURN	8.59 73.82
DWRN21200998	09/24/2012	TRENT.DIETRA Y	08/24/2012	08/24/2012	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, DALE CITY AND RETURN	27.36 110.79
DWRN21200999	09/21/2012	THOMASSON.KELLY	05/01/2012	05/01/2012	STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	8.72 64.38
DWRN21201000	09/21/2012	THOMASSON.KELLY	05/08/2012	05/08/2012	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER AND RETURN	75.00
DWRN21201001	09/24/2012	THOMASSON.KELLY	05/16/2012	05/16/2012	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	103.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21201002	09/21/2012	THOMASSON.KELLY	05/21/2012	05/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.97 11.09 68.82
DWRN21201003	09/21/2012	THOMASSON.KELLY	06/05/2012	06/05/2012	RICHMOND TO DAHLGREN, FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	75.00
DWRN21201004	09/21/2012	THOMASSON.KELLY	06/06/2012	06/06/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.25 58.28
DWRN21201005	09/24/2012	THOMASSON.KELLY	06/11/2012	06/11/2012	RICHMOND TO WARSAW, TAPPAHANNOCK AND RETURN STAFF TRANSPORTATION	163.52
DWRN21201006	09/21/2012	THOMASSON.KELLY	06/14/2012	06/14/2012	RICHMOND TO TYSONS CORNER, WINCHESTER AND RETURN STAFF TRANSPORTATION	75.00
DWRN21201007	09/24/2012	THOMASSON.KELLY	06/27/2012	06/28/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201008	09/21/2012	THOMASSON.KELLY	07/17/2012	07/17/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.00
DWRN21201009	09/24/2012	THOMASSON.KELLY	07/26/2012	07/26/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201010	09/24/2012	THOMASSON.KELLY	08/01/2012	08/01/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201011	09/21/2012	THOMASSON.KELLY	08/21/2012	08/21/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	91.02
DWRN21201012	09/24/2012	THOMASSON.KELLY	08/23/2012	08/23/2012	RICHMOND TO ALBERTA AND RETURN STAFF TRANSPORTATION	103.23
DWRN21201013	09/21/2012	THOMASSON.KELLY	09/12/2012	09/12/2012	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.00
DWRN21201014	09/24/2012	CLEM.ROBERT S	08/21/2012	08/24/2012	ASHLAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	59.04 353.85
DWRN21201017	09/25/2012	FIGUEROA.MARVIN B	08/30/2012	09/01/2012	ABINGDON TO BIG STONE GAP, POUNDING MILL, WISE, VANSANT, DUBLIN, BIG STONE GAP AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	256.23 248.08
DWRN21201023	09/26/2012	ZEN AIR LLC	08/24/2012	08/24/2012	WASHINGTON DC TO ROANOKE, HAMPTON, VIRGINIA BEACH AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER BLOUNTVILLE TN TO WASHINGTON DC	6,357.70
TRAVEL AND TRANSPORTATION OF PERSONS						77,937.93
CV120005981	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	17.10
CV120006823	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	86.00
CV120007184	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	72.20
CV120007758	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	113.00
CV120007879	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	191.90
CV120008749	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	137.70
CV120009097	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	109.30
CV120009912	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	49.00
CV120010030	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	195.70
CV120010802	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120011209	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	313.50
DWRN21200526	05/10/2012	BRUNNER.MARK R	03/27/2012	03/29/2012	FEES AND OTHER CHARGES	30.00
DWRN21200915	08/21/2012	BRUNNER.MARK R	08/06/2012	08/07/2012	FEES AND OTHER CHARGES	30.00
DWRN21201022	09/28/2012	THOMASSON.KELLY	09/11/2012	09/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	139.00
OTHER CONTRACTUAL SERVICES						1,494.40
DWRN21200610	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.00
DWRN21200749	08/22/2012	HALL.KEVIN D	06/09/2012	06/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	157.49
DWRN21200918	08/23/2012	DANIEL.NAREDRAN H	08/09/2012	08/09/2012	PURCHASED SOFTWARE (EXPENDABLE)	130.64
ACQUISITION OF ASSETS						407.13
OTHER PERSONNEL COMPENSATION						369.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,370,082.54
PERSONNEL BENEFITS						4,116.80

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

NET PAYROLL EXPENSES						1,374,568.46
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,375,192.00			
Supplementals	48,454.00			
Transfers	0.00			
Resc / Withdrawals	-217,406.40			
Net Payroll Expenses			0.00	-2,844,698.97
Travel and Transportation of Persons			0.00	-60,968.96
Rent, Communications and Utilities			0.00	-171,621.84
Printing and Reproduction			0.00	-208.82
Other Contractual Services			0.00	-4,708.45
Supplies and Materials			0.00	-93,353.59
Acquisition of Assets			0.00	-30,678.97
ORGANIZATION TOTALS	\$3,206,239.60		\$0.00	-\$3,206,239.60
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,676.01		
Net Payroll Expenses		0.00	-2,832,591.90
Travel and Transportation of Persons		0.00	-71,716.16
Rent, Communications and Utilities		0.00	-103,214.07
Other Contractual Services		0.00	-4,845.04
Supplies and Materials		0.00	-108,528.55
Acquisition of Assets		0.00	-5,593.37
ORGANIZATION TOTALS	\$3,331,330.99	\$0.00	-\$3,126,489.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$204,841.90

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$3,302,784.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,334,893.37		-2,738,082.95
Travel and Transportation of Persons		-23,885.69		-40,964.63
Rent, Communications and Utilities		-35,147.61		-75,617.25
Other Contractual Services		-5,037.90		-6,288.75
Supplies and Materials		-34,855.34		-53,888.78
Acquisition of Assets		-947.64		-1,335.29
ORGANIZATION TOTALS	\$3,302,784.00	-\$1,434,767.55		-\$2,916,177.65
UNEXPENDED BALANCE AS OF 09/30/2012				\$386,606.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, GORDON I			MILITARY LEGISLATIVE ASSISTANT	51,063.00
		REAGAN, PAUL J			CHIEF OF STAFF	84,243.00
		RAMOS, MARIBEL E			LEGISLATIVE ASSISTANT	37,999.92
		IERLEY, DOUGLAS S			COUNSEL	49,144.27
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	52,287.31
		TROTTER, ANDREA R			CONSTITUENT CASEWORKER	22,077.00
		TERRELL, JACOB E			LEGISLATIVE CORRESPONDENT	19,504.27
		DUTTON, REGAN G			NORTON OFFICE MANAGER	25,915.92
		BURROUGHS, DEBORAH R			DIRECTOR OF CASEWORK	28,146.48
		MASH, JEFFREY M			SPECIAL PROJECTS COORDINATOR TO JUL. 27	15,830.10
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT	30,088.48
		WARE, LOUISE F			STATE DIRECTOR	53,624.40
		PULLIAM, JOANN B			DEPUTY STATE DIRECTOR	33,159.00
		LAWSON, DEBRA T			ROANKE OFFICE MANAGER	30,105.00
		SIGDA, GWENDLYN G			NORTH VIR OFFICE MAN	32,629.44
		WEAVER, COURTNEY L			LEGISLATIVE ASSISTANT	25,061.08
		STANTON, CHARLES F			FIELD REPRESENTATIVE	28,129.40
		BROWN, SARA D			LEGISLATIVE CORRESPONDENT	19,423.44
		ANDERSON, RAFAEL L			CONSTITUTENT CORRESPONDENCE MANAGER	21,002.29
		DEAN, TREVOR L			LEGISLATIVE ASSISTANT	35,286.48
		FLUIT, HEATHER LYNN			DEPUTY PRESS SECRETARY	21,509.30
		BONINE, DAVID N			LEGISLATIVE DIRECTOR	64,785.30
		WILLIAMS, LINDA C			STAFF ASSISTANT	17,597.40
		GRAHAM, VERNA J			REGIONAL REPRESENTATIVE	24,036.48
		MAZICH, EMILY V			STAFF ASSISTANT	16,666.65
		SCOTT, ARTHUR B			ASSISTANT TO THE CHIEF OF STAFF TO APR. 13	2,383.30
		ZUELZER, EMILY M			LEGISLATIVE AIDE	21,623.59
		BRADY, PHILIP O			COUNSELOR TO APR. 1	2,844.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALVARENGA, JOEL R			STAFF ASSISTANT TO AUG. 1	10,938.34
		MCLELLAN ROSS, MARTA L			LEGISLATIVE ASSISTANT	47,589.00
		MOE, TREVOR A			CHIEF COUNSEL	41,801.30
		PRINCIPATO, JOHN L			LEGISLATIVE AIDE TO AUG. 19	14,407.57
		BROWN, BRITTANY			SCHEDULER	22,714.24
		JENKINS, WILLIAM			DIRECTOR OF COMMUNICATIONS	47,489.96
		MALLE, ADAM W			INTERN TO MAY. 30	833.32
		GILES, ROBERT FRANKLIN JR			INTERNSHIP TO MAY. 30	833.32
		GALLO, JOSE G			SYSTEM ADMINISTRATOR	36,499.92
		KINSELLA, BARRETT K			CASEWORKER	18,499.92
		MARSHALL, OLIVIA N			LEGISLATIVE CORRESPONDENT	17,499.96
		GRANTIER, KYLE J			LEGISLATIVE CORRESPONDENT	15,375.00
		MATALON, KALLIA			CASEWORKER	17,499.96
		HOLT, DARRYL CHARESE			CASEWORKER	21,000.00
		SMITH, LAKE			INTERN TO MAY. 18	1,466.65
		NASH, FLYNN C			RICHMOND INTERN TO AUG. 10 AND FROM SEP. 7	7,041.66
		WOODARD-STEPHENS, ARIEL M			INTERN TO MAY. 11	569.43
		RIVERS, RUSSELL M			STAFF ASSISTANT	16,000.00
		VALLANDINGHAM, ANN M			LEGISLATIVE ASSISTANT	42,499.92
		MACDERMOTT, COLIN M			EXECUTIVE ASSISTANT	16,000.00
		VANDEN BERG, JESSICA E			SENIOR ADVISOR	10,457.00
		BUTLER, MANLEY C			INTERN TO MAY. 30	833.32
		BENNETT, MCKENZIE L			LEGISLATIVE CORRESPONDENT	18,750.00
		HURLEY, HOPE W			PRESS ASSISTANT FROM APR. 2	16,408.33
		CHARIN, DAVID C			INTERN FROM MAY. 21 TO AUG. 17	4,349.98
		BARKO, DAVID P			INTERN FROM MAY. 29 TO AUG. 3	3,249.99
		FORSHA, KRISTOPHER R			INTERN FROM MAY. 29 TO AUG. 1	3,149.98
		BLANKENSHIP, JUSTIN E			INTERN FROM MAY. 29 TO AUG. 1	3,149.98
		GRIEVE, ALEXANDER			INTERN FROM JUN. 1 TO AUG. 17	3,849.99
		ROZEN, LIZA Z			INTERN FROM JUN. 11 TO AUG. 3	2,649.99
		BRAY, LIZA O			STAFF ASSISTANT FROM SEP. 4	2,250.00
		BROADWATER, SARAH R			STAFF ASSISTANT FROM SEP. 24	393.20
DWEB21200238	04/26/2012	WEBB, JIM	03/18/2012	03/19/2012	SENATOR'S INCIDENTALS	114.91
					SENATOR'S PER DIEM	550.00
					SENATOR'S TRANSPORTATION	18.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DWEB21200258	04/26/2012	JP MORGAN CHASE BANK NA	03/18/2012	03/19/2012	SENATOR'S TRANSPORTATION	818.02
DWEB21200264	04/27/2012	IERLEY, DOUGLAS S	04/02/2012	04/04/2012	AIRFARE AND CAR SERVICE FOR SEN WEBB WASHINGTON DC TO NEW YORK NY AND RETURN	444.42
					STAFF PER DIEM	258.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ROANOKE, SALEM, GATES CITY AND RETURN	
DWEB21200265	04/26/2012	JENKINS, WILLIAM	04/18/2012	04/18/2012	STAFF TRANSPORTATION	17.00
DWEB21200266	05/01/2012	MOE, TREVOR A	04/13/2012	04/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	15.70
					STAFF TRANSPORTATION	226.50
					WASHINGTON DC TO RICHMOND, GLOUSTER AND RETURN	
DWEB21200267	05/04/2012	DEAN, TREVOR L	04/11/2012	04/15/2012	STAFF PER DIEM	208.58
					STAFF TRANSPORTATION	361.15
					WASHINGTON DC TO RICHMOND, NORFOLK, VIRGINIA BEACH AND RETURN	
DWEB21200268	04/30/2012	WEAVER, COURTNEY L	04/12/2012	04/13/2012	STAFF PER DIEM	199.59
					WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	
DWEB21200269	04/27/2012	STANTON, CHARLES F	01/25/2012	03/29/2012	STAFF TRANSPORTATION	200.00
					VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWEB21200270	04/27/2012	STANTON, CHARLES F	02/21/2012	02/21/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	111.00
					VIRGINIA BEACH TO WALLOPS ISLAND AND RETURN	
DWEB21200271	04/27/2012	STANTON, CHARLES F	01/23/2012	03/08/2012	STAFF TRANSPORTATION	226.00
					VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 1/23 KILMARNOCK; 2/22 SALUDA; 2/24 SUFFOLK; 3/8 HAMPTON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200272	04/30/2012	LAWSON.DEBRA T	03/23/2012	04/20/2012	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 3/23 BEDFORD; 3/27 DALEVILLE, FINCASTLE, BON SACK; 4/20 SALEM, VINTON	112.50
DWEB21200273	05/01/2012	BURROUGHS.DEBORAH R	03/19/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO SAN ANTONIO TX AND RETURN	16.15 554.70
DWEB21200274	04/30/2012	SIGDA.GWENDLYN G	03/07/2012	03/07/2012	STAFF TRANSPORTATION FALLS CHURCH TO ALEXANDRIA AND RETURN	12.00
DWEB21200275	04/27/2012	SIGDA.GWENDLYN G	03/13/2012	03/13/2012	STAFF TRANSPORTATION FALLS CHURCH TO ARLINGTON AND RETURN	29.00
DWEB21200276	04/27/2012	SIGDA.GWENDLYN G	03/27/2012	03/27/2012	STAFF TRANSPORTATION FALLS CHURCH TO CRYSTAL CITY AND RETURN	29.00
DWEB21200277	04/30/2012	SIGDA.GWENDLYN G	03/07/2012	03/30/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWEB21200278	04/30/2012	MASH.JEFFREY M	04/03/2012	04/03/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BRISTOL, GATE CITY, MARION AND RETURN	17.00 186.00
DWEB21200279	04/27/2012	MASH.JEFFREY M	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	26.24 50.00
DWEB21200280	04/26/2012	MASH.JEFFREY M	04/10/2012	04/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, FAIRLAWN, CHRISTIANSBURG AND RETURN	21.00 55.50
DWEB21200300	05/10/2012	WALSER.CAROLYN D	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWEB21200302	05/10/2012	LAWSON.DEBRA T	04/25/2012	04/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	15.00 70.50
DWEB21200305	05/21/2012	MAZICH.EMILY V	04/29/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION YORKTOWN TO WASHINGTON DC AND RETURN	1,404.90 364.20
DWEB21200306	05/17/2012	BONINE.DAVID N	05/04/2012	05/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DWEB21200307	05/18/2012	MASH.JEFFREY M	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DUBLIN, MARION, GLADE SPRING, EMORY AND RETURN	17.66 159.62
DWEB21200308	05/18/2012	REAGAN.PAUL J	05/04/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	17.48 123.77
DWEB21200309	05/18/2012	REAGAN.PAUL J	03/17/2012	03/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	160.00
DWEB21200310	05/18/2012	IERLEY.DOUGLAS S	05/03/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG AND RETURN	18.00 157.62
DWEB21200311	05/21/2012	WARE.LOUISE F	04/25/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	134.77 154.40
DWEB21200312	05/17/2012	MASH.JEFFREY M	05/01/2012	05/01/2012	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE AND RETURN	39.96
DWEB21200313	05/21/2012	MASH.JEFFREY M	05/02/2012	05/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	37.16 164.07
DWEB21200314	05/18/2012	MATALON.KALI A	04/20/2012	04/21/2012	STAFF PER DIEM FALLS CHURCH TO CHARLOTTESVILLE AND RETURN	176.22
DWEB21200322	05/22/2012	SIGDA.GWENDLYN G	04/04/2012	04/19/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWEB21200323	05/22/2012	SIGDA.GWENDLYN G	04/24/2012	04/24/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DWEB21200324	05/23/2012	SIGDA.GWENDLYN G	04/20/2012	04/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH TO CHARLOTTESVILLE AND RETURN	177.27 136.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200325	05/22/2012	LAWSON,DEBRA T	05/15/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	14.75 57.72
DWEB21200326	05/22/2012	LAWSON,DEBRA T	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	15.00 59.39
DWEB21200335	07/09/2012	BURROUGHS,DEBORAH R	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	57.80 683.83 201.50
DWEB21200336	07/09/2012	HOLT,DARRYL CHARESE	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	57.80 674.75 47.85
DWEB21200337	06/28/2012	MASH,JEFFREY M	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	57.80 702.18 383.91
DWEB21200339	06/26/2012	STANTON,CHARLES F	06/06/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO WASHINGTON DC AND RETURN	28.90 346.00 289.21
DWEB21200340	06/26/2012	MAZICH,EMILY V	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM VIRGINIA BEACH TO WASHINGTON DC AND RETURN	28.90 355.99
DWEB21200341	07/09/2012	PULLIAM,JOANN B	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	59.80 666.82 37.00
DWEB21200344	07/09/2012	WILLIAMS,LINDA C	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM RICHMOND TO WASHINGTON DC AND RETURN	67.80 619.95
DWEB21200345	07/17/2012	GRAHAM,VERNA J	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WASHINGTON DC AND RETURN	43.36 554.24 356.20
DWEB21200346	06/26/2012	DUTTON,REGAN G	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON, ROANOKE, TROUTVILLE, MARSHALL, WASHINGTON DC AND RETURN	57.80 704.87 217.68
DWEB21200347	06/26/2012	LAWSON,DEBRA T	06/05/2012	06/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON, WASHINGTON DC, MARSHALL AND RETURN	57.80 720.00 20.00
DWEB21200348	06/26/2012	WARE,LOUISE F	06/05/2012	06/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	133.57 148.45
DWEB21200349	06/28/2012	STANTON,CHARLES F	04/03/2012	05/28/2012	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.46
DWEB21200350	06/26/2012	WARE,LOUISE F	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, VIRGINIA BEACH AND RETURN	9.22 85.25
DWEB21200351	07/03/2012	WARE,LOUISE F	05/21/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORTON, ROANOKE, DANVILLE AND RETURN	408.25 307.01
DWEB21200352	06/26/2012	WARE,LOUISE F	05/31/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	20.58 143.00
DWEB21200353	06/26/2012	WARE,LOUISE F	06/14/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	12.89 139.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200354	06/26/2012	SIGDA.GWENDLYN G	05/22/2012	05/22/2012	STAFF TRANSPORTATION	23.31
DWEB21200355	06/26/2012	SIGDA.GWENDLYN G	05/10/2012	05/10/2012	FALLS CHURCH TO FORT BELVOIR AND RETURN STAFF TRANSPORTATION	10.55
DWEB21200356	06/26/2012	SIGDA.GWENDLYN G	05/09/2012	05/09/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.32
DWEB21200357	06/26/2012	SIGDA.GWENDLYN G	05/03/2012	05/03/2012	FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	22.00
DWEB21200358	06/26/2012	SIGDA.GWENDLYN G	05/03/2012	05/03/2012	STAFF TRANSPORTATION FALLS CHURCH TO STAFFORD AND RETURN	53.90
DWEB21200359	06/26/2012	SIGDA.GWENDLYN G	05/01/2012	05/01/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.25
DWEB21200360	06/26/2012	ANDERSON.RAFANEL	05/01/2012	05/01/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.35
DWEB21200361	06/26/2012	LAWSON.DEBRA T	04/01/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.10
DWEB21200362	06/26/2012	VALLANDINGHAM.ANN M	06/01/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00
DWEB21200363	06/26/2012	DUTTON.REGAN G	06/07/2012	06/08/2012	STAFF TRANSPORTATION ROADNOKE TO STAUNTON AND RETURN	114.89
DWEB21200364	07/02/2012	DUTTON.REGAN G	03/28/2012	03/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	110.90
DWEB21200365	06/26/2012	DUTTON.REGAN G	05/02/2012	05/02/2012	WASHINGTON DC TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	197.75
DWEB21200366	06/26/2012	STANTON.CHARLES F	04/04/2012	05/25/2012	NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.97
DWEB21200367	06/26/2012	STANTON.CHARLES F	03/28/2012	03/28/2012	STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	5.65
DWEB21200368	06/26/2012	STANTON.CHARLES F	05/02/2012	05/02/2012	STAFF TRANSPORTATION NORTON TO MARION AND RETURN	50.00
DWEB21200369	06/26/2012	STANTON.CHARLES F	05/23/2012	05/23/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO TAPPAHANNOCK, WILLIAMSBURG AND RETURN	88.80
DWEB21200370	06/26/2012	SIGDA.GWENDLYN G	05/22/2012	05/22/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON, NEWPORT NEWS AND RETURN	123.21
DWEB21200374	07/09/2012	TROTTER.ANDREA R	04/20/2012	04/20/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	45.51
DWEB21200375	07/09/2012	HOLT.DARRYL CHARESE	04/06/2012	04/06/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	36.00
DWEB21200377	07/19/2012	MCLELLAN ROSS.MARTA L	05/08/2012	05/08/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.50
DWEB21200378	07/16/2012	BONINE.DAVID N	06/06/2012	06/07/2012	STAFF PER DIEM VIRGINIA BEACH TO WASHINGTON DC AND RETURN	38.21
DWEB21200391	07/16/2012	SIGDA.GWENDLYN G	06/11/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	28.90
DWEB21200392	07/17/2012	SIGDA.GWENDLYN G	06/19/2012	06/19/2012	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	408.00
DWEB21200421	08/20/2012	STANTON.CHARLES F	06/29/2012	06/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	417.19
DWEB21200422	08/20/2012	STANTON.CHARLES F	06/05/2012	06/25/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.79
DWEB21200423	08/20/2012	STANTON.CHARLES F	06/08/2012	06/08/2012	STAFF TRANSPORTATION FALLS CHURCH TO MCLEAN AND RETURN	16.00
DWEB21200424	08/20/2012	STANTON.CHARLES F	06/08/2012	07/30/2012	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
			06/28/2012	06/28/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	31.90
			06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.90
			06/27/2012	06/27/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO TAPPAHANNOCK AND RETURN	200.91
			06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	31.97
			06/21/2012	06/21/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	8.00
			06/21/2012	06/21/2012	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	111.89
					STAFF TRANSPORTATION	54.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWEB21200425	08/20/2012	STANTON.CHARLES F	06/05/2012	06/05/2012	STAFF TRANSPORTATION	104.34
DWEB21200426	08/20/2012	STANTON.CHARLES F	07/16/2012	07/16/2012	VIRGINIA BEACH TO CHINCOTEAGUE AND RETURN STAFF TRANSPORTATION	113.22
DWEB21200427	08/20/2012	BURROUGHS.DEBORAH R	08/09/2012	08/09/2012	VIRGINIA BEACH TO HEATHSVILLE AND RETURN STAFF TRANSPORTATION	33.00
DWEB21200433	08/23/2012	VALLANDINGHAM.ANN M	07/20/2012	07/21/2012	RICHMOND TO PRINCE GEORGE AND RETURN STAFF PER DIEM	93.79
DWEB21200434	08/22/2012	ANDERSON.RAFAEL L	06/29/2012	07/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	164.40
DWEB21200435	08/30/2012	HOLT.DARRYL CHARESE	08/09/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.30
DWEB21200436	08/30/2012	HOLT.DARRYL CHARESE	06/08/2012	07/24/2012	STAFF PER DIEM RICHMOND TO WILLIAMSBURG AND RETURN	13.88
DWEB21200437	08/22/2012	DUTTON.REGAN G	06/09/2012	06/12/2012	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.89
DWEB21200438	08/23/2012	DUTTON.REGAN G	07/16/2012	07/16/2012	STAFF TRANSPORTATION NORTON TO ABINGDON, DUBLIN AND RETURN	50.00
DWEB21200439	08/30/2012	DUTTON.REGAN G	07/12/2012	07/12/2012	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DWEB21200440	08/29/2012	DUTTON.REGAN G	06/19/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.47
DWEB21200441	08/23/2012	WARE.LOUISE F	06/27/2012	07/01/2012	NORTON TO ABINGDON AND RETURN STAFF PER DIEM	147.63
DWEB21200442	08/22/2012	LAWSON.DEBRA T	07/18/2012	07/18/2012	STAFF TRANSPORTATION RICHMOND TO FALLS CHURCH AND RETURN	56.61
DWEB21200443	08/29/2012	LAWSON.DEBRA T	07/31/2012	07/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.00
DWEB21200444	08/22/2012	LAWSON.DEBRA T	07/16/2012	07/16/2012	STAFF TRANSPORTATION ROANOKE TO BEDFORD, FOREST AND RETURN	64.38
DWEB21200445	09/13/2012	IERLEY.DOUGLAS S	09/06/2012	09/06/2012	STAFF TRANSPORTATION ROANOKE TO SALEM, FERRUM AND RETURN	50.51
DWEB21200451	09/18/2012	LAWSON.DEBRA T	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION	21.00
DWEB21200453	09/19/2012	BURROUGHS.DEBORAH R	08/30/2012	08/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO VICTORIA, RICHMOND AND RETURN	78.26
DWEB21200454	09/17/2012	SIGDA.GWENDLYN G	08/14/2012	08/14/2012	STAFF PER DIEM ROANOKE TO DUBLIN, BLACKSBURG AND RETURN	15.00
DWEB21200455	09/18/2012	SIGDA.GWENDLYN G	08/27/2012	08/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE AND RETURN	204.05
DWEB21200456	09/18/2012	SIGDA.GWENDLYN G	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION	16.00
DWEB21200457	09/17/2012	LAWSON.DEBRA T	08/27/2012	08/27/2012	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	117.11
DWEB21200458	09/26/2012	ANDERSON.RAFAEL L	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00
DWEB21200459	09/26/2012	BONINE.DAVID N	07/19/2012	07/19/2012	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	150.70
DWEB21200462	09/26/2012	LAWSON.DEBRA T	09/07/2012	09/07/2012	STAFF TRANSPORTATION FALLS CHURCH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
					STAFF PER DIEM STAFF TRANSPORTATION	149.47
					STAFF TRANSPORTATION FALLS CHURCH TO DANVILLE AND RETURN	272.80
					STAFF TRANSPORTATION FALLS CHURCH TO QUANTICO AND RETURN	45.10
					STAFF TRANSPORTATION STAFF TRANSPORTATION	33.86
					ROANOKE TO SALEM, HOLLINS AND RETURN STAFF TRANSPORTATION	57.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.17
					ROANOKE TO PENHOOK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWEB21200480	09/27/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						23,885.69
CV120005878	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	10.60
CV120005982	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	200.00
CV120006824	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	18.00
CV120007185	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120007759	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	28.80
CV120009088	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120009913	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	40.80
CV120010903	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	32.30
DWEB21200355	06/26/2012	SIGDA.GWENDLYN G	05/10/2012	05/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DWEB21200390	07/17/2012	MCOUADE BRENNAN LLP	06/30/2012	06/30/2012	OTHER MISCELLANEOUS SERVICES	4,677.50
OTHER CONTRACTUAL SERVICES						5,037.90
DWEB21200316	05/22/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	223.38
DWEB21200376	07/03/2012	WILMOTH.KATHRYN M	06/27/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	82.94
DWEB21200407	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.90
DWEB21200408	07/24/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55.40
DWEB21200448	09/25/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	488.97
DWEB21200452	09/17/2012	WILMOTH.KATHRYN M	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	80.05
ACQUISITION OF ASSETS						947.64
OTHER PERSONNEL COMPENSATION						1,228.64
PERSONNEL COMP. FULL-TIME PERMANENT						1,328,609.88
PERSONNEL BENEFITS						5,044.85
NET PAYROLL EXPENSES						1,334,893.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,100,649.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-754,754.37			
Net Payroll Expenses			0.00	-2,109,857.73
Travel and Transportation of Persons			0.00	-77,758.27
Rent, Communications and Utilities			0.00	-90,366.65
Printing and Reproduction			0.00	-297.00
Other Contractual Services			0.00	-10,693.70
Supplies and Materials			0.00	-53,603.54
Acquisition of Assets			0.00	-47,844.74
ORGANIZATION TOTALS	\$2,390,421.63		\$0.00	-\$2,390,421.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,002,016.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,004.03			
Net Payroll Expenses			0.00	-2,215,365.24
Travel and Transportation of Persons			0.00	-93,788.44
Rent, Communications and Utilities			-2,000.00	-145,814.27
Printing and Reproduction			0.00	-794.00
Other Contractual Services			0.00	-9,944.70
Supplies and Materials			0.00	-61,389.30
Acquisition of Assets			0.00	-21,328.90
ORGANIZATION TOTALS	\$2,996,011.97		-\$2,000.00	-\$2,548,424.85
UNEXPENDED BALANCE AS OF 09/30/2012				\$447,587.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,699.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,194,403.86	-2,352,903.56
Travel and Transportation of Persons		-42,778.90	-68,342.27
Transportation of Things		0.00	-7.50
Rent, Communications and Utilities		-93,673.48	-153,400.10
Printing and Reproduction		-1,671.75	-1,968.75
Other Contractual Services		-18,222.45	-19,633.14
Supplies and Materials		-18,877.22	-25,973.39
Acquisition of Assets		-50,994.53	-51,474.27
ORGANIZATION TOTALS	\$2,970,699.00	-\$1,420,622.19	-\$2,673,702.98
UNEXPENDED BALANCE AS OF 09/30/2012			\$296,996.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEINER, BENJAMIN D			LEGISLATIVE ASSISTANT	33,416.59
		DWYER, LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	37,251.66
		SIMON, ANTHONY E			DEPUTY STATE DIRECTOR TO JUN. 22	22,941.66
		CARVALHO, M GEORGE			STATE DIRECTOR	64,999.92
		RITTER, ADENRELE ABIADE			PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR	42,208.26
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	34,708.26
		LARSON, SETH M			COMMUNICATIONS DIRECTOR	40,708.26
		VINCLETTIE, NICHOLAS A			CASEWORKER	26,708.33
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	33,333.26
		HOFFMANN, WILLIAM F			ASSOCIATE LEGISLATIVE ASSISTANT FROM JUL. 20 TO AUG. 31	4,783.33
		KARETNY, JOSHUA M			CHIEF ECONOMIC COUNSEL	53,208.29
		GIBSON, CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	32,291.63
		SAN ANDRES, ESMERALDA			CASEWORKER - FIELD REPRESENTATIVE TO MAY. 30	7,277.00
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL	34,916.59
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	69,999.96
		GAFFIN, MICHAEL A			NE/WW COALITION LEGISLATION DIRECTOR	1,371.00
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	44,791.66
		HILMER, NICOLE J			DEPUTY PRESS SECRETARY	22,500.00
		LILLEY, STEPHEN			CHIEF COUNSEL FROM JUN. 3 TO JUN. 4	594.44
		ALMY, STEPHEN J			SENATE AIDE	15,833.29
		DEANGELIS, JENNIFER M			LEGISLATIVE ASSISTANT FROM SEP. 3	5,833.33
		HUNTER, KEVIN			ASSOCIATE LEGISLATIVE ASSISTANT TO MAY. 10	4,222.21
		BRADBURY, KAREN M			CONSTITUENT CASEWORKER/FIELD REPRESENTATIVE	32,208.29
		GAETA, JOSEPH			LEGISLATIVE DIRECTOR	64,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROSS, WALTER J LIVINGSTON, MARY A KONSCHEK, KATHERINE E ZESK, MICHAEL P SEMANKO, NICHOLAS A SAUNDERS, HOLLIE L FLORENCE, JUSTIN G DIAKABANA, CEDRIC ALGERI, CATHERINE F LAURA, ANNA-MARIE WALL, ASHBEL T III GRIFFIN, AYO K VAN BUREN, RICHARD A PEDRO, LAURA S BRADLEY, PAULA A MORROW, NICHOLAS R MARTONE, MATTHEW P JOLIN, MICHAEL P SULLIVAN, KRISTIN DAVIDSON, RICHARD A GOLINSKY, JENNIFER R DE PINA, ANA P ENDERLE, EMILY D			SYSTEMS ADMINISTRATOR ADMINISTRATIVE DIRECTOR CHIEF ENVIRONMENTAL COUNSEL TO JUL. 15 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO JUL. 23 AND FROM AUG. 3 TO AUG. 3 AND FROM SEP. 22 SENATE AIDE SENIOR COUNSEL FROM JUL. 20 TO AUG. 15 AND FROM SEP. 16 SENIOR STAFF ASSISTANT NEW MEDIA DIRECTOR TO AUG. 17 LEGISLATIVE ASSISTANT SPECIAL ASSISTANT COUNSEL FROM SEP. 19 ASSOCIATE LEGISLATIVE ASSISTANT DEPUTY SCHEDULER SENIOR FIELD REPRESENTATIVE SPECIAL ASSISTANT STAFF ASSISTANT VETERANS AFFAIRS & PROJECTS COORDINATOR SENATE AIDE FROM APR. 23 SPECIAL ASSISTANT FROM MAY. 2 TO SEP. 4 LEGISLATIVE CORRESPONDENT FROM MAY. 4 STAFF ASSISTANT FROM MAY. 30 ENVIRONMENTAL POLICY ADVISOR FROM JUL. 23	15,000.00 40,833.26 29,722.17 17,499.96 21,699.93 19,333.33 10,249.99 18,416.59 29,433.29 28,666.62 19,665.07 2,733.32 19,916.59 22,121.54 12,029.29 20,556.73 18,401.35 30,000.00 17,555.48 16,483.22 16,523.27 9,411.05 16,055.52
DWHI21200532	04/04/2012	SPENCER,VIVIAN M	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	9.00
DWHI21200533	04/04/2012	SPENCER,VIVIAN M	01/12/2012	01/12/2012	STAFF TRANSPORTATION	5.50
DWHI21200534	04/04/2012	SPENCER,VIVIAN M	01/13/2012	01/13/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DWHI21200535	04/04/2012	SPENCER,VIVIAN M	01/19/2012	01/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DWHI21200536	04/04/2012	SPENCER,VIVIAN M	01/27/2012	01/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.00
DWHI21200537	04/04/2012	SPENCER,VIVIAN M	01/29/2012	01/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	9.50
DWHI21200538	04/04/2012	SPENCER,VIVIAN M	02/14/2012	02/14/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.50
DWHI21200539	04/04/2012	SPENCER,VIVIAN M	01/11/2012	01/11/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWHI21200540	04/04/2012	SPENCER,VIVIAN M	02/16/2012	02/16/2012	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21200541	04/04/2012	SPENCER,VIVIAN M	02/17/2012	02/17/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.50
DWHI21200542	04/04/2012	SPENCER,VIVIAN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21200543	04/04/2012	SPENCER,VIVIAN M	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	11.50
DWHI21200544	04/04/2012	SPENCER,VIVIAN M	02/22/2012	02/22/2012	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21200545	04/04/2012	SPENCER,VIVIAN M	02/23/2012	02/23/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.50
DWHI21200546	04/04/2012	SPENCER,VIVIAN M	02/27/2012	02/27/2012	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.50
DWHI21200549	04/04/2012	SAUNDERS,HOLLIE L	03/16/2012	03/16/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DWHI21200550	04/04/2012	SAUNDERS,HOLLIE L	03/18/2012	03/18/2012	STAFF TRANSPORTATION EAST PROVIDENCE TO EAST GREENWICH AND RETURN	16.50
DWHI21200551	04/04/2012	BRADLEY,PAULA A	01/03/2012	01/03/2012	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET, GREENVILLE, NORTH SMITHFIELD TO PORTSMOUTH	44.50

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			START	END		
DWHI21200552	04/04/2012	BRADLEY,PAULA A	01/04/2012	01/04/2012	STAFF TRANSPORTATION	48.50
DWHI21200553	04/04/2012	BRADLEY,PAULA A	01/05/2012	01/05/2012	PORTSMOUTH TO CHARLESTOWN AND RETURN STAFF TRANSPORTATION	30.50
DWHI21200554	04/04/2012	BRADLEY,PAULA A	01/17/2012	01/17/2012	PROVIDENCE TO MIDDLETOWN TO PORTSMOUTH STAFF TRANSPORTATION	13.00
DWHI21200555	04/04/2012	BRADLEY,PAULA A	01/18/2012	01/18/2012	PROVIDENCE TO BRISTOL TO PORTSMOUTH STAFF TRANSPORTATION	31.00
DWHI21200556	04/04/2012	BRADLEY,PAULA A	01/19/2012	01/19/2012	PORTSMOUTH TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	18.00
DWHI21200557	04/04/2012	BRADLEY,PAULA A	01/24/2012	01/24/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	41.50
DWHI21200558	04/04/2012	BRADLEY,PAULA A	01/25/2012	01/25/2012	PORTSMOUTH TO BRISTOL, EAST PROVIDENCE, PROVIDENCE, WEST WARWICK AND RETURN STAFF TRANSPORTATION	31.50
DWHI21200559	04/04/2012	BRADLEY,PAULA A	01/26/2012	01/26/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	42.00
DWHI21200560	04/04/2012	BRADLEY,PAULA A	01/27/2012	01/27/2012	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	24.00
DWHI21200561	04/04/2012	BRADLEY,PAULA A	01/28/2012	01/28/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	41.00
DWHI21200562	04/04/2012	BRADLEY,PAULA A	01/31/2012	01/31/2012	PORTSMOUTH TO LINCOLN AND RETURN STAFF TRANSPORTATION	23.00
DWHI21200563	04/04/2012	BRADLEY,PAULA A	02/01/2012	02/01/2012	PORTSMOUTH TO BRISTOL, PROVIDENCE, BRISTOL AND RETURN STAFF TRANSPORTATION	28.50
DWHI21200564	04/04/2012	BRADLEY,PAULA A	02/02/2012	02/02/2012	PROVIDENCE TO CRANSTON, BARRINGTON TO PORTSMOUTH STAFF TRANSPORTATION	12.00
DWHI21200565	04/04/2012	BRADLEY,PAULA A	02/07/2012	02/07/2012	PORTSMOUTH TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	28.50
DWHI21200566	04/04/2012	BRADLEY,PAULA A	02/08/2012	02/08/2012	PROVIDENCE TO WARWICK TO PORTSMOUTH STAFF TRANSPORTATION	45.50
DWHI21200567	04/04/2012	BRADLEY,PAULA A	02/09/2012	02/09/2012	PORTSMOUTH TO CHARLESTOWN AND RETURN STAFF TRANSPORTATION	14.50
DWHI21200568	04/04/2012	BRADLEY,PAULA A	02/10/2012	02/10/2012	PORTSMOUTH TO BARRINGTON TO PROVIDENCE STAFF TRANSPORTATION	44.50
DWHI21200569	04/04/2012	BRADLEY,PAULA A	02/12/2012	02/12/2012	PORTSMOUTH TO WEST WARWICK AND RETURN STAFF TRANSPORTATION	31.00
DWHI21200570	04/04/2012	BRADLEY,PAULA A	02/14/2012	02/14/2012	PORTSMOUTH TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	28.00
DWHI21200571	04/04/2012	BRADLEY,PAULA A	02/15/2012	02/15/2012	PROVIDENCE TO CUMBERLAND TO PORTSMOUTH STAFF TRANSPORTATION	23.00
DWHI21200572	04/04/2012	BRADLEY,PAULA A	02/17/2012	02/17/2012	PORTSMOUTH TO PROVIDENCE, PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	28.50
DWHI21200573	04/04/2012	BRADLEY,PAULA A	02/21/2012	02/21/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	58.00
DWHI21200574	04/04/2012	BRADLEY,PAULA A	02/22/2012	02/22/2012	PROVIDENCE TO NORTH PROVIDENCE, SCITUATE TO PORTSMOUTH STAFF TRANSPORTATION	22.00
DWHI21200575	04/04/2012	BRADLEY,PAULA A	02/23/2012	02/23/2012	PORTSMOUTH TO PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	12.00
DWHI21200576	04/04/2012	BRADLEY,PAULA A	02/28/2012	02/28/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	12.00
DWHI21200577	04/04/2012	BRADLEY,PAULA A	02/29/2012	02/29/2012	PORTSMOUTH TO BRISTOL AND RETURN STAFF TRANSPORTATION	31.50
DWHI21200578	04/04/2012	BRADLEY,PAULA A	03/01/2012	03/01/2012	PROVIDENCE TO SMITHFIELD, NORTH SMITHFIELD TO PORTSMOUTH STAFF TRANSPORTATION	15.00
DWHI21200579	04/04/2012	BRADLEY,PAULA A	03/06/2012	03/06/2012	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	18.00
DWHI21200580	04/04/2012	BRADLEY,PAULA A	03/07/2012	03/07/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	43.00
DWHI21200581	04/04/2012	BRADLEY,PAULA A	03/08/2012	03/08/2012	PORTSMOUTH TO WOONSOCKET, CUMBERLAND AND RETURN STAFF TRANSPORTATION	48.00
DWHI21200582	04/04/2012	BRADLEY,PAULA A	03/13/2012	03/13/2012	PORTSMOUTH TO HOPKINTON, CHARLESTOWN TO PROVIDENCE STAFF TRANSPORTATION	13.00
					PORTSMOUTH TO BRISTOL AND RETURN	

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			START	END		
DWHI21200583	04/04/2012	CARVALHO.M GEORGE	03/03/2012	03/03/2012	STAFF TRANSPORTATION	25.50
DWHI21200584	04/04/2012	CARVALHO.M GEORGE	03/07/2012	03/07/2012	GLOCESTER TO PAWTUCKET AND RETURN STAFF TRANSPORTATION	14.00
DWHI21200585	04/04/2012	BRADBURY.KAREN M	03/18/2012	03/18/2012	PROVIDENCE TO NORTH SMITHFIELD TO GLOCESTER STAFF TRANSPORTATION	21.50
DWHI21200586	04/04/2012	BRADBURY.KAREN M	03/13/2012	03/13/2012	LINCOLN TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	34.00
DWHI21200587	04/04/2012	BRADBURY.KAREN M	02/24/2012	02/24/2012	PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN STAFF TRANSPORTATION	21.00
DWHI21200588	04/04/2012	BRADBURY.KAREN M	02/23/2012	02/23/2012	LINCOLN TO BRISTOL TO PROVIDENCE STAFF TRANSPORTATION	13.00
DWHI21200589	04/04/2012	BRADBURY.KAREN M	03/19/2012	03/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DWHI21200590	04/04/2012	BRADBURY.KAREN M	03/22/2012	03/22/2012	PROVIDENCE TO SMITHFIELD TO LINCOLN STAFF TRANSPORTATION	9.00
DWHI21200591	04/04/2012	SAUNDERS.HOLLIE L	03/25/2012	03/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DWHI21200592	04/04/2012	SAUNDERS.HOLLIE L	03/28/2012	03/28/2012	PROVIDENCE TO RICHMOND TO EAST PROVIDENCE STAFF TRANSPORTATION	23.00
DWHI21200593	04/04/2012	TSIMIKAS.KATIE L	03/20/2012	03/20/2012	PROVIDENCE TO BURRILLVILLE TO EAST PROVIDENCE STAFF TRANSPORTATION	34.16
DWHI21200594	04/04/2012	TSIMIKAS.KATIE L	03/25/2012	03/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DWHI21200595	04/04/2012	TSIMIKAS.KATIE L	03/18/2012	03/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.50
DWHI21200596	04/04/2012	VINCELETTE.NICHOLAS A	03/25/2012	03/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.30
DWHI21200597	04/04/2012	VINCELETTE.NICHOLAS A	03/26/2012	03/26/2012	CRANSTON TO WOOD RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	16.90
DWHI21200598	04/04/2012	CARVALHO.M GEORGE	03/18/2012	03/18/2012	CRANSTON TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	29.50
DWHI21200599	04/05/2012	CROSS.WALTER J	02/29/2012	02/29/2012	GLOCESTER TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	140.00
DWHI21200601	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	309.80
DWHI21200603	04/10/2012	JP MORGAN CHASE BANK NA	03/08/2012	03/09/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	406.00
DWHI21200604	04/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/26/2012	TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY TO PROVIDENCE SENATOR'S TRANSPORTATION	448.60
DWHI21200606	04/10/2012	JP MORGAN CHASE BANK NA	03/19/2012	04/08/2012	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/15 WASHINGTON DC TO PROVIDENCE; 3/26 PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	570.60
DWHI21200607	04/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/04/2012	STAFF TRANSPORTATION AIRFARE FOR N MORROW WASHINGTON DC TO PROVIDENCE AND RETURN	256.60
DWHI21200624	04/25/2012	ALMY.STEPHEN J	02/12/2012	02/12/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, NEWPORT AND RETURN	33.50
DWHI21200625	04/25/2012	ALMY.STEPHEN J	02/13/2012	02/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, WARWICK AND RETURN	45.00
DWHI21200626	04/25/2012	ALMY.STEPHEN J	02/17/2012	02/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200627	04/25/2012	ALMY.STEPHEN J	02/18/2012	02/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, CRANSTON, PAWTUCKET, NEWPORT AND RETURN	63.00
DWHI21200628	04/25/2012	ALMY.STEPHEN J	02/20/2012	02/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	42.00
DWHI21200629	04/25/2012	ALMY.STEPHEN J	02/21/2012	02/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NORTH PROVIDENCE, PROVIDENCE, NORTH SCITUATE, NEWPORT AND RETURN	63.50

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			START	END		
DWHI21200630	04/25/2012	ALMY.STEPHEN J	02/22/2012	02/22/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, PAWTUCKET, PROVIDENCE; CHARLESTOWN, NEWPORT AND RETURN	78.50
DWHI21200631	04/26/2012	ALMY.STEPHEN J	02/23/2012	02/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, PROVIDENCE, PORTSMOUTH, BRISTOL, NEWPORT AND RETURN	66.50
DWHI21200632	04/25/2012	ALMY.STEPHEN J	02/24/2012	02/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NORTH KINGSTOWN, PROVIDENCE, PROVIDENCE, WARWICK, PROVIDENCE, PAWTUCKET, SWANSEA MA, NEWPORT AND RETURN	85.00
DWHI21200633	04/25/2012	ALMY.STEPHEN J	02/25/2012	02/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.00
DWHI21200634	04/25/2012	ALMY.STEPHEN J	02/27/2012	02/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, PROVIDENCE, WARWICK AND RETURN	49.50
DWHI21200635	04/25/2012	ALMY.STEPHEN J	03/01/2012	03/01/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200636	04/25/2012	ALMY.STEPHEN J	03/02/2012	03/02/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	37.50
DWHI21200637	04/25/2012	ALMY.STEPHEN J	03/03/2012	03/03/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, NEWPORT, PROVIDENCE, NEWPORT AND RETURN	96.00
DWHI21200638	04/25/2012	ALMY.STEPHEN J	03/09/2012	03/09/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: PROVIDENCE; WEST KINGSTON, EAST GREENWICH, PROVIDENCE, WARWICK, PROVIDENCE; PROVIDENCE, NEWPORT	77.00
DWHI21200639	04/25/2012	ALMY.STEPHEN J	03/10/2012	03/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	53.50
DWHI21200640	04/25/2012	ALMY.STEPHEN J	03/15/2012	03/15/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200641	04/25/2012	ALMY.STEPHEN J	03/16/2012	03/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARREN, PROVIDENCE AND RETURN	55.00
DWHI21200642	04/25/2012	ALMY.STEPHEN J	03/17/2012	03/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO KINGSTON, NEWPORT, CRANSTON, NEWPORT AND RETURN	81.00
DWHI21200643	04/25/2012	ALMY.STEPHEN J	03/18/2012	03/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, EAST GREENWICH, NEWPORT AND RETURN	56.50
DWHI21200644	04/26/2012	ALMY.STEPHEN J	03/19/2012	03/19/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE; EAST PROVIDENCE, PROVIDENCE; WARWICK	58.50
DWHI21200645	04/25/2012	ALMY.STEPHEN J	03/22/2012	03/22/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200646	04/25/2012	ALMY.STEPHEN J	03/23/2012	03/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, PROVIDENCE; PROVIDENCE; WARWICK, CRANSTON, PROVIDENCE; NEWPORT	68.00
DWHI21200647	04/25/2012	ALMY.STEPHEN J	03/24/2012	03/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, NEWPORT AND RETURN	55.00
DWHI21200648	04/25/2012	ALMY.STEPHEN J	03/25/2012	03/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOOD RIVER JUNCTION, NEWPORT AND RETURN	48.00
DWHI21200649	04/25/2012	ALMY.STEPHEN J	03/26/2012	03/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK AND RETURN	48.50
DWHI21200650	04/25/2012	ALMY.STEPHEN J	03/29/2012	03/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200651	04/25/2012	CARVALHO.M GEORGE	03/21/2012	03/21/2012	STAFF TRANSPORTATION GLOCESTER TO PAWTUCKET, WARWICK TO PROVIDENCE	29.00
DWHI21200652	04/25/2012	CARVALHO.M GEORGE	04/05/2012	04/05/2012	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO GLOCESTER	15.00
DWHI21200654	04/25/2012	JOLIN.MICHAEL P	04/01/2012	04/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DWHI21200655	04/25/2012	JOLIN.MICHAEL P	04/04/2012	04/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21200656	04/25/2012	JOLIN.MICHAEL P	04/04/2012	04/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DWHI21200657	04/25/2012	JOLIN.MICHAEL P	04/09/2012	04/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200658	04/25/2012	JOLIN.MICHAEL P	04/10/2012	04/10/2012	STAFF TRANSPORTATION	22.50
DWHI21200659	04/25/2012	JOLIN.MICHAEL P	04/11/2012	04/11/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21200660	04/25/2012	JOLIN.MICHAEL P	04/12/2012	04/12/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200661	04/30/2012	DWYER.LACY A	04/02/2012	04/09/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	57.10 279.81
DWHI21200662	04/25/2012	LARSON.SETH M	03/26/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN STAFF PER DIEM	9.13 76.49
DWHI21200663	04/26/2012	LARSON.SETH M	04/02/2012	04/04/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	216.93
DWHI21200664	04/26/2012	LARSON.SETH M	04/06/2012	04/08/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	391.60
DWHI21200665	04/26/2012	LAURA.ANNA-MARIE	04/11/2012	04/12/2012	WASHINGTON DC TO PROVIDENCE, EXETER AND RETURN STAFF PER DIEM	163.33 66.83
DWHI21200666	04/26/2012	MORROW.NICHOLAS R	04/02/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO MYSTIC CT, WARWICK AND RETURN STAFF PER DIEM	280.05 109.00
DWHI21200667	05/11/2012	TSIMIKAS.KATIE L	04/20/2012	04/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	15.00
DWHI21200669	05/11/2012	ALMY.STEPHEN J	03/30/2012	03/30/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.50
DWHI21200670	05/11/2012	ALMY.STEPHEN J	03/31/2012	03/31/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WESTERLY, NEWPORT AND RETURN STAFF TRANSPORTATION	53.50
DWHI21200671	05/11/2012	ALMY.STEPHEN J	04/01/2012	04/01/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	96.50
DWHI21200672	05/16/2012	ALMY.STEPHEN J	04/02/2012	04/02/2012	PORTSMOUTH TO NEWPORT, WESTERLY, NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	77.50
DWHI21200673	05/16/2012	ALMY.STEPHEN J	04/03/2012	04/03/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, EXETER, LINCOLN, PROVIDENCE, NEWPORT AND RETURN	57.50
DWHI21200674	05/11/2012	ALMY.STEPHEN J	04/04/2012	04/04/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	72.00
DWHI21200675	05/11/2012	ALMY.STEPHEN J	04/05/2012	04/05/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, WARWICK, PROVIDENCE, SMITHFIELD, PROVIDENCE, WEST WARWICK, NARRAGANSETT, NEWPORT AND RETURN STAFF TRANSPORTATION	73.50
DWHI21200676	05/11/2012	ALMY.STEPHEN J	04/06/2012	04/06/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, SMITHFIELD, WOONSOCKET, CUMBERLAND, WOONSOCKET, NEWPORT AND RETURN	59.00
DWHI21200677	05/16/2012	ALMY.STEPHEN J	04/09/2012	04/09/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	63.00
DWHI21200678	05/30/2012	ALMY.STEPHEN J	04/10/2012	04/10/2012	PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE; PROVIDENCE TO CRANSTON, PORTSMOUTH, NEWPORT AND RETURN STAFF TRANSPORTATION	71.00
DWHI21200679	05/11/2012	ALMY.STEPHEN J	04/12/2012	04/12/2012	PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE; PROVIDENCE TO NORTH PROVIDENCE, WOONSOCKET, NEWPORT AND RETURN STAFF TRANSPORTATION	48.00
DWHI21200680	05/18/2012	ALMY.STEPHEN J	04/13/2012	04/13/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	61.00
DWHI21200681	05/11/2012	ALMY.STEPHEN J	04/19/2012	04/19/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, NEWPORT AND RETURN STAFF TRANSPORTATION	46.00
DWHI21200682	05/11/2012	ALMY.STEPHEN J	04/20/2012	04/20/2012	PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	78.00
DWHI21200684	05/11/2012	VINCELETTE.NICHOLAS A	04/26/2012	04/26/2012	PORTSMOUTH TO NEWPORT, CUMBERLAND, PROVIDENCE, WARWICK, EAST GREENWICH, WEST GREENWICH, NEWPORT AND RETURN STAFF TRANSPORTATION	27.45
DWHI21200685	05/11/2012	BRADBURY.KAREN M	03/23/2012	03/23/2012	PROVIDENCE TO TIVERTON TO CRANSTON STAFF TRANSPORTATION PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.50

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			START	END		
DWHI21200686	05/11/2012	BRADBURY.KAREN M	04/02/2012	04/02/2012	STAFF TRANSPORTATION	6.50
DWHI21200687	05/11/2012	BRADBURY.KAREN M	03/27/2012	03/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWHI21200688	05/11/2012	BRADBURY.KAREN M	04/03/2012	04/03/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DWHI21200689	05/11/2012	BRADBURY.KAREN M	04/04/2012	04/04/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.50
DWHI21200690	05/11/2012	BRADBURY.KAREN M	04/05/2012	04/05/2012	PROVIDENCE TO WEST WARWICK TO LINCOLN STAFF TRANSPORTATION	16.00
DWHI21200691	05/11/2012	BRADBURY.KAREN M	04/09/2012	04/09/2012	PROVIDENCE TO CUMBERLAND, WOONSOCKET TO LINCOLN STAFF TRANSPORTATION	13.00
DWHI21200692	05/11/2012	VINCELETTE.NICHOLAS A	05/01/2012	05/01/2012	LINCOLN TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	26.30
DWHI21200693	05/11/2012	KONSCHNIK.KATHERINE E	04/22/2012	04/23/2012	CRANSTON TO KINGSTON AND RETURN STAFF PER DIEM	156.41 597.69
DWHI21200694	05/14/2012	KONSCHNIK.KATHERINE E	04/30/2012	05/02/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM	362.87 214.18
DWHI21200695	05/15/2012	HILMER.NICOLE J	04/04/2012	04/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DWHI21200696	05/15/2012	HILMER.NICOLE J	04/05/2012	04/05/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.10
DWHI21200697	05/15/2012	HILMER.NICOLE J	04/09/2012	04/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DWHI21200698	05/15/2012	HILMER.NICOLE J	04/13/2012	04/13/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.60
DWHI21200699	05/15/2012	HILMER.NICOLE J	04/23/2012	04/23/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DWHI21200700	05/15/2012	HILMER.NICOLE J	05/01/2012	05/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.70
DWHI21200701	05/15/2012	JOLIN.MICHAEL P	04/20/2012	04/20/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75
DWHI21200702	05/15/2012	JOLIN.MICHAEL P	04/24/2012	04/24/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21200703	05/15/2012	JOLIN.MICHAEL P	04/25/2012	04/25/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21200704	05/15/2012	JOLIN.MICHAEL P	04/27/2012	04/27/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DWHI21200705	05/15/2012	JOLIN.MICHAEL P	04/27/2012	04/27/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21200706	05/15/2012	JOLIN.MICHAEL P	04/28/2012	04/28/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21200707	05/15/2012	JOLIN.MICHAEL P	04/28/2012	04/28/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DWHI21200708	05/15/2012	JOLIN.MICHAEL P	05/01/2012	05/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21200709	05/15/2012	JOLIN.MICHAEL P	05/02/2012	05/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21200710	05/15/2012	JOLIN.MICHAEL P	05/02/2012	05/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21200711	05/15/2012	JOLIN.MICHAEL P	05/03/2012	05/03/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.75
DWHI21200712	05/15/2012	JOLIN.MICHAEL P	05/05/2012	05/05/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.15
DWHI21200713	05/15/2012	SAUNDERS.HOLLIE L	05/01/2012	05/01/2012	STAFF TRANSPORTATION EAST PROVIDENCE TO KINGSTON AND RETURN	31.00
DWHI21200714	05/15/2012	SAUNDERS.HOLLIE L	04/30/2012	04/30/2012	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	30.50
DWHI21200715	05/15/2012	SIMON.ANTHONY E	04/17/2012	04/17/2012	STAFF TRANSPORTATION PROVIDENCE TO BLOCK ISLAND AND RETURN	21.45

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DWHI21200716	05/15/2012	SIMON.ANTHONY E	04/20/2012	04/20/2012	STAFF TRANSPORTATION	27.00
DWHI21200717	05/15/2012	SIMON.ANTHONY E	04/24/2012	04/24/2012	PROVIDENCE TO WEST GREENWICH AND RETURN STAFF TRANSPORTATION	32.00
DWHI21200718	05/15/2012	TSIMIKAS.KATIE L	05/01/2012	05/01/2012	PROVIDENCE TO SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	31.00
DWHI21200719	05/15/2012	TSIMIKAS.KATIE L	04/11/2012	04/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.70
DWHI21200720	05/15/2012	TSIMIKAS.KATIE L	04/12/2012	04/12/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.70
DWHI21200721	05/16/2012	SPENCER.VIVIAN M	03/28/2012	03/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	264.33
DWHI21200722	05/16/2012	MORROW.NICHOLAS R	04/30/2012	05/02/2012	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC, HANOVER MD AND RETURN	462.76
DWHI21200723	05/15/2012	DWYER.LACY A	05/04/2012	05/05/2012	STAFF PER DIEM WASHINGTON DC TO NEWPORT, PROVIDENCE, NEWPORT, PROVIDENCE AND RETURN	98.55
DWHI21200724	05/15/2012	GIBSON.CALEB A	02/29/2012	02/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	11.62
DWHI21200725	05/16/2012	GIBSON.CALEB A	04/03/2012	04/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.56
DWHI21200726	05/16/2012	KARETNY.JOSHUA M	05/03/2012	05/03/2012	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	22.00
DWHI21200752	05/15/2012	GAETA.JOSEPH	03/25/2012	03/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	150.29
DWHI21200753	05/15/2012	GAETA.JOSEPH	04/09/2012	04/09/2012	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	98.00
DWHI21200754	05/16/2012	GAETA.JOSEPH	04/30/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	30.00
DWHI21200755	05/15/2012	GAETA.JOSEPH	03/27/2012	03/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.91
DWHI21200756	05/17/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/04/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	96.66
DWHI21200757	05/16/2012	JP MORGAN CHASE BANK NA	03/27/2012	03/28/2012	AIRFARE FOR THE FOLLOWING: 3/29 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 4/3-4 C GIBSON, 4/2-4 C ALGERI WASHINGTON DC TO PROVIDENCE AND RETURN	20.00
DWHI21200759	05/24/2012	JP MORGAN CHASE BANK NA	04/11/2012	05/02/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO NEW YORK NY AND RETURN	101.80
DWHI21200760	05/16/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/23 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 4/11-12 A LAURA, 4/30-5/2 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN	633.20
DWHI21200762	05/16/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/02/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	561.80
DWHI21200764	05/17/2012	LAURA.ANNA-MARIE	04/30/2012	05/02/2012	AIRFARE FOR THE FOLLOWING: 4/19 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 4/30-5/2 A LAURA, 4-5 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	515.20
DWHI21200765	05/24/2012	SPENCER.VIVIAN M	03/02/2012	03/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	969.80
DWHI21200766	05/24/2012	SPENCER.VIVIAN M	03/16/2012	03/16/2012	STAFF PER DIEM WASHINGTON DC TO SOUTH KINGSTOWN, PROVIDENCE AND RETURN	340.31
DWHI21200767	05/24/2012	SPENCER.VIVIAN M	03/18/2012	03/18/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.40
					STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	9.00
					STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
					STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	16.50

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DWHI21200768	05/24/2012	SPENCER.VIVIAN M	03/19/2012	03/19/2012	STAFF TRANSPORTATION	4.00
DWHI21200769	05/24/2012	SPENCER.VIVIAN M	03/23/2012	03/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DWHI21200770	05/24/2012	SPENCER.VIVIAN M	03/23/2012	03/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50
DWHI21200771	05/24/2012	SPENCER.VIVIAN M	03/25/2012	03/25/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	36.50
DWHI21200772	05/24/2012	SPENCER.VIVIAN M	03/26/2012	03/26/2012	PROVIDENCE TO WOOD RIVER JUNCTION AND RETURN STAFF TRANSPORTATION	4.50
DWHI21200773	05/24/2012	SPENCER.VIVIAN M	03/26/2012	03/26/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50
DWHI21200774	05/24/2012	SPENCER.VIVIAN M	04/05/2012	04/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DWHI21200775	05/24/2012	SPENCER.VIVIAN M	04/05/2012	04/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200776	05/24/2012	SPENCER.VIVIAN M	04/09/2012	04/09/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DWHI21200777	05/24/2012	SPENCER.VIVIAN M	04/17/2012	04/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.45
DWHI21200778	05/24/2012	SPENCER.VIVIAN M	04/20/2012	04/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200779	05/24/2012	SPENCER.VIVIAN M	04/21/2012	04/21/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200780	05/24/2012	SPENCER.VIVIAN M	04/27/2012	04/27/2012	PROVIDENCE TO WCONSCKET AND RETURN STAFF TRANSPORTATION	32.50
DWHI21200781	05/24/2012	SPENCER.VIVIAN M	04/30/2012	04/30/2012	PROVIDENCE TO NEWPORT, BRISTOL AND RETURN STAFF TRANSPORTATION	4.00
DWHI21200782	05/24/2012	ALMY.STEPHEN J	04/21/2012	04/21/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.50
DWHI21200783	05/24/2012	ALMY.STEPHEN J	04/22/2012	04/22/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET, CRANSTON, NEWPORT AND RETURN STAFF TRANSPORTATION	15.50
DWHI21200784	05/24/2012	ALMY.STEPHEN J	04/23/2012	04/23/2012	PORTSMOUTH TO NEWPORT AND RETURN STAFF TRANSPORTATION	59.50
DWHI21200785	05/24/2012	ALMY.STEPHEN J	04/30/2012	04/30/2012	PORTSMOUTH TO NEWPORT, WARWICK, NORTH KINGSTOWN, WARWICK AND RETURN STAFF TRANSPORTATION	65.50
DWHI21200786	05/24/2012	ALMY.STEPHEN J	05/01/2012	05/01/2012	PORTSMOUTH TO PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	31.50
DWHI21200787	05/24/2012	ALMY.STEPHEN J	05/04/2012	05/04/2012	PORTSMOUTH TO NEWPORT, KINGSTON AND RETURN STAFF TRANSPORTATION	49.50
DWHI21200788	05/24/2012	ALMY.STEPHEN J	05/05/2012	05/05/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	89.00
DWHI21200789	05/25/2012	ALMY.STEPHEN J	05/06/2012	05/06/2012	PORTSMOUTH TO THE FOLLOWING AND RETURN: NEWPORT, CRANSTON, WARWICK, NEWPORT; NEWPORT, CRANSTON, NEWPORT STAFF TRANSPORTATION	130.00
DWHI21200790	05/24/2012	ALMY.STEPHEN J	05/07/2012	05/07/2012	PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT, CRANSTON, BOSTON MA, NEWPORT AND RETURN STAFF TRANSPORTATION	63.00
DWHI21200791	05/24/2012	CARVALHO.M GEORGE	04/12/2012	04/12/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PROVIDENCE, NORTH SMITHFIELD, WARWICK AND RETURN STAFF TRANSPORTATION	11.00
DWHI21200792	05/24/2012	CARVALHO.M GEORGE	03/26/2012	03/26/2012	PROVIDENCE TO SMITHFIELD AND RETURN STAFF TRANSPORTATION	14.50
DWHI21200793	05/24/2012	CARVALHO.M GEORGE	03/23/2012	03/23/2012	GLOCESTER TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	14.50
DWHI21200794	05/24/2012	CARVALHO.M GEORGE	03/25/2012	03/25/2012	PROVIDENCE TO WCONSCKET TO GLOCESTER STAFF TRANSPORTATION	51.50
DWHI21200795	05/24/2012	CARVALHO.M GEORGE	04/23/2012	04/23/2012	GLOCESTER TO WOONSOCKET, RICHMOND AND RETURN STAFF TRANSPORTATION	13.00
DWHI21200796	05/24/2012	CARVALHO.M GEORGE	04/20/2012	04/20/2012	PROVIDENCE TO CRANSTON TO GLOCESTER STAFF TRANSPORTATION	12.50
					PROVIDENCE TO CUMBERLAND AND RETURN	

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			START	END		
DWHI21200797	05/24/2012	CARVALHO.M GEORGE	04/09/2012	04/09/2012	STAFF TRANSPORTATION GLOCESTER TO WARWICK TO PROVIDENCE	17.00
DWHI21200798	05/24/2012	CARVALHO.M GEORGE	04/10/2012	04/10/2012	STAFF TRANSPORTATION	35.50
DWHI21200799	06/05/2012	WALL III ASHBEL T	04/29/2012	05/02/2012	PROVIDENCE TO NARRAGANSETT TO GLOCESTER STAFF TRANSPORTATION	180.73
DWHI21200800	05/24/2012	HILMER.NICOLE J	05/11/2012	05/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	21.10
DWHI21200801	05/24/2012	TSIMIKAS.KATIE L	05/08/2012	05/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWHI21200802	05/24/2012	TSIMIKAS.KATIE L	05/11/2012	05/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21200803	05/24/2012	JOLIN.MICHAEL P	05/09/2012	05/09/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.70
DWHI21200804	05/24/2012	JOLIN.MICHAEL P	05/11/2012	05/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.65
DWHI21200805	05/24/2012	JOLIN.MICHAEL P	05/11/2012	05/11/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.15
DWHI21200807	05/25/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/04/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	283.60
DWHI21200808	06/04/2012	JP MORGAN CHASE BANK NA	04/20/2012	04/20/2012	AIRFARE FOR S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	194.80
DWHI21200810	05/25/2012	JP MORGAN CHASE BANK NA	05/10/2012	05/21/2012	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	478.40
DWHI21200812	05/30/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/10 WASHINGTON DC TO PROVIDENCE; 5/14, 21 PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	357.80
DWHI21200824	05/30/2012	BRADBURY.KAREN M	04/23/2012	04/23/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	24.00
DWHI21200825	06/01/2012	BRADBURY.KAREN M	04/24/2012	04/24/2012	LINCOLN TO WARWICK, NORTH KINGSTOWN TO PROVIDENCE STAFF TRANSPORTATION	7.50
DWHI21200826	05/30/2012	BRADBURY.KAREN M	04/30/2012	04/30/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21200827	05/30/2012	BRADBURY.KAREN M	05/01/2012	05/01/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.00
DWHI21200828	05/30/2012	BRADBURY.KAREN M	05/03/2012	05/03/2012	LINCOLN TO PROVIDENCE, PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	16.00
DWHI21200829	05/30/2012	JOLIN.MICHAEL P	05/14/2012	05/14/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.00
DWHI21200830	05/30/2012	JOLIN.MICHAEL P	05/15/2012	05/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.30
DWHI21200831	05/30/2012	JOLIN.MICHAEL P	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.80
DWHI21200832	05/30/2012	VINCELETTE.NICHOLAS A	05/19/2012	05/19/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.15
DWHI21200833	05/30/2012	VINCELETTE.NICHOLAS A	05/18/2012	05/18/2012	CRANSTON TO PROVIDENCE, NEWPORT AND RETURN STAFF TRANSPORTATION	38.35
DWHI21200834	06/05/2012	HILMER.NICOLE J	05/21/2012	05/21/2012	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	36.50
DWHI21200835	06/05/2012	JOLIN.MICHAEL P	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DWHI21200836	06/05/2012	JOLIN.MICHAEL P	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DWHI21200837	06/05/2012	JOLIN.MICHAEL P	05/22/2012	05/22/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.50
DWHI21200838	06/05/2012	JOLIN.MICHAEL P	05/23/2012	05/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.15
DWHI21200839	06/05/2012	JOLIN.MICHAEL P	05/24/2012	05/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.00
DWHI21200840	06/05/2012	TSIMIKAS.KATIE L	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, CUMBERLAND AND RETURN	51.35

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			START	END		
DWHI21200841	06/05/2012	TSIMIKAS,KATIE L	05/27/2012	05/27/2012	STAFF TRANSPORTATION	38.70
DWHI21200842	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DWHI21200843	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.60
DWHI21200844	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.10
DWHI21200845	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DWHI21200846	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.30
DWHI21200847	06/05/2012	HILMER,NICOLE J	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.85
DWHI21200848	06/05/2012	JOLIN,MICHAEL P	05/31/2012	05/31/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.50
DWHI21200850	06/05/2012	KONSCHNIK,KATHERINE E	05/29/2012	05/29/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.25
DWHI21200855	06/12/2012	TSIMIKAS,KATIE L	06/02/2012	06/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	53.81
DWHI21200856	06/15/2012	LILLEY,STEPHEN	06/03/2012	06/04/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	224.90
DWHI21200857	06/12/2012	BRADBURY,KAREN M	05/08/2012	05/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO WEST POINT NY, FLUSHING NY AND RETURN	424.55
DWHI21200858	06/12/2012	BRADBURY,KAREN M	05/17/2012	05/17/2012	STAFF TRANSPORTATION PROVIDENCE TO SEEKONK MA TO LINCOLN	8.50
DWHI21200859	06/12/2012	BRADBURY,KAREN M	05/18/2012	05/18/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21200860	06/12/2012	BRADBURY,KAREN M	05/18/2012	05/18/2012	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	8.50
DWHI21200861	06/20/2012	BRADBURY,KAREN M	05/19/2012	05/19/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21200864	06/19/2012	JP MORGAN CHASE BANK NA	06/11/2012	06/11/2012	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	59.80
DWHI21200865	06/19/2012	JP MORGAN CHASE BANK NA	05/24/2012	05/29/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC STAFF TRANSPORTATION	194.80 296.60
DWHI21200867	06/19/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/10/2012	AIRFARE FOR THE FOLLOWING: 5/24 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 5/29 K KONSCHNIK WASHINGTON DC TO PROVIDENCE AND RETURN SENATOR'S TRANSPORTATION	184.80 726.20
DWHI21200869	06/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	STAFF TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	361.80
DWHI21200875	06/18/2012	BRADLEY,PAULA A	03/19/2012	03/19/2012	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE AND RETURN	21.00
DWHI21200876	06/18/2012	BRADLEY,PAULA A	03/20/2012	03/20/2012	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	28.00
DWHI21200877	06/18/2012	BRADLEY,PAULA A	03/21/2012	03/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO EAST GREENWICH, NEWPORT AND RETURN	37.50
DWHI21200878	06/18/2012	BRADLEY,PAULA A	03/23/2012	03/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON AND RETURN	30.00
DWHI21200879	06/18/2012	BRADLEY,PAULA A	03/25/2012	03/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO RICHMOND AND RETURN	40.00
DWHI21200880	06/18/2012	BRADLEY,PAULA A	03/26/2012	03/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE AND RETURN	23.00
DWHI21200881	06/18/2012	BRADLEY,PAULA A	03/27/2012	03/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21200882	06/18/2012	BRADLEY,PAULA A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	48.50
DWHI21200883	06/18/2012	BRADLEY,PAULA A	03/29/2012	03/29/2012	PORTSMOUTH TO NORTH SMITHFIELD, EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	35.50
DWHI21200884	06/18/2012	BRADLEY,PAULA A	04/03/2012	04/03/2012	PROVIDENCE TO GLOCESTER, GREENVILLE TO PORTSMOUTH STAFF TRANSPORTATION	25.50
DWHI21200885	06/18/2012	BRADLEY,PAULA A	04/04/2012	04/04/2012	PROVIDENCE TO LINCOLN TO PORTSMOUTH STAFF TRANSPORTATION	47.50
DWHI21200886	06/18/2012	BRADLEY,PAULA A	04/05/2012	04/05/2012	PORTSMOUTH TO CHARLESTOWN, CRANSTON AND RETURN STAFF TRANSPORTATION	52.50
DWHI21200887	06/18/2012	BRADLEY,PAULA A	04/09/2012	04/09/2012	PORTSMOUTH TO WOONSOCKET, MIDDLETOWN AND RETURN STAFF TRANSPORTATION	31.00
DWHI21200888	06/18/2012	BRADLEY,PAULA A	04/10/2012	04/10/2012	PORTSMOUTH TO CRANSTON AND RETURN STAFF TRANSPORTATION	3.50
DWHI21200889	06/18/2012	BRADLEY,PAULA A	04/11/2012	04/11/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	54.00
DWHI21200890	06/18/2012	BRADLEY,PAULA A	04/12/2012	04/12/2012	PORTSMOUTH TO WESTERLY AND RETURN STAFF TRANSPORTATION	21.00
DWHI21200891	06/18/2012	BRADLEY,PAULA A	04/17/2012	04/17/2012	PORTSMOUTH TO JOHNSTON TO PROVIDENCE STAFF TRANSPORTATION	37.50
DWHI21200892	06/18/2012	BRADLEY,PAULA A	04/18/2012	04/18/2012	PORTSMOUTH TO WOONSOCKET, PAWTUCKET TO PROVIDENCE STAFF TRANSPORTATION	46.00
DWHI21200893	06/18/2012	BRADLEY,PAULA A	04/19/2012	04/19/2012	PORTSMOUTH TO CHARLESTOWN, NORTH KINGSTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	17.00
DWHI21200894	06/18/2012	BRADLEY,PAULA A	04/24/2012	04/24/2012	PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE STAFF TRANSPORTATION	26.00
DWHI21200895	06/18/2012	BRADLEY,PAULA A	04/25/2012	04/25/2012	PORTSMOUTH TO BRISTOL, WARREN AND RETURN STAFF TRANSPORTATION	36.00
DWHI21200896	06/18/2012	BRADLEY,PAULA A	04/26/2012	04/26/2012	PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	39.50
DWHI21200897	06/18/2012	BRADLEY,PAULA A	04/30/2012	04/30/2012	PORTSMOUTH TO JAMESTOWN, CHARLESTOWN TO PROVIDENCE STAFF TRANSPORTATION	29.00
DWHI21200898	06/18/2012	BRADLEY,PAULA A	05/01/2012	05/01/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	16.00
DWHI21200899	06/18/2012	BRADLEY,PAULA A	05/02/2012	05/02/2012	PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	47.00
DWHI21200900	06/18/2012	BRADLEY,PAULA A	05/03/2012	05/03/2012	PORTSMOUTH TO WARWICK, WEST WARWICK, COVENTRY AND RETURN STAFF TRANSPORTATION	15.50
DWHI21200901	06/18/2012	BRADLEY,PAULA A	05/08/2012	05/08/2012	PROVIDENCE TO EAST PROVIDENCE, BARRINGTON TO PORTSMOUTH STAFF TRANSPORTATION	27.00
DWHI21200902	06/18/2012	BRADLEY,PAULA A	05/09/2012	05/09/2012	PROVIDENCE TO EAST PROVIDENCE, CUMBERLAND TO PORTSMOUTH STAFF TRANSPORTATION	21.50
DWHI21200903	06/18/2012	BRADLEY,PAULA A	05/10/2012	05/10/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	23.50
DWHI21200904	06/18/2012	BRADLEY,PAULA A	05/11/2012	05/11/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	22.00
DWHI21200905	06/18/2012	CARVALHO.M GEORGE	05/07/2012	05/07/2012	PORTSMOUTH TO NORTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	14.00
DWHI21200906	06/18/2012	CARVALHO.M GEORGE	05/08/2012	05/08/2012	GLOCESTER TO NORTH SMITHFIELD TO PROVIDENCE STAFF TRANSPORTATION	8.50
DWHI21200907	06/18/2012	CARVALHO.M GEORGE	05/10/2012	05/10/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	20.00
DWHI21200908	06/18/2012	CARVALHO.M GEORGE	05/20/2012	05/20/2012	PROVIDENCE TO CRANSTON, COVENTRY TO GLOCESTER STAFF TRANSPORTATION	21.50
DWHI21200909	06/18/2012	CARVALHO.M GEORGE	05/22/2012	05/22/2012	GLOCESTER TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	25.00
DWHI21200910	06/18/2012	SIMON,ANTHONY E	05/20/2012	05/20/2012	PROVIDENCE TO BRISTOL TO GLOCESTER STAFF TRANSPORTATION	70.00
DWHI21200911	06/18/2012	SIMON,ANTHONY E	05/21/2012	05/21/2012	PROVIDENCE TO NEWPORT, KINGSTON, NEWPORT, CUMBERLAND AND RETURN STAFF TRANSPORTATION	39.00
DWHI21200912	06/18/2012	SAUNDERS,HOLLIE L	05/22/2012	05/22/2012	PROVIDENCE TO SOUTH KINGSTOWN, WARWICK AND RETURN STAFF TRANSPORTATION	19.00
					PROVIDENCE TO GLOCESTER TO EAST PROVIDENCE	

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			START	END		
DWHI21200913	06/18/2012	SAUNDERS.HOLLIE L	06/01/2012	06/01/2012	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN MA TO EAST PROVIDENCE	53.00
DWHI21200914	06/18/2012	WEINER.BENJAMIN D	04/11/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWHI21200915	06/18/2012	ALMY.STEPHEN J	05/10/2012	05/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200916	06/18/2012	ALMY.STEPHEN J	05/11/2012	05/11/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST GREENWICH, NORTH KINGSTOWN, PROVIDENCE, WARWICK, NEWPORT AND RETURN	55.50
DWHI21200917	06/18/2012	ALMY.STEPHEN J	05/14/2012	05/14/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	44.50
DWHI21200918	06/18/2012	ALMY.STEPHEN J	05/17/2012	05/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21200919	06/18/2012	ALMY.STEPHEN J	05/18/2012	05/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH PROVIDENCE, PAWTUCKET, WARWICK, NEWPORT AND RETURN	75.00
DWHI21200920	06/18/2012	ALMY.STEPHEN J	05/25/2012	05/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	55.50
DWHI21200921	06/18/2012	ALMY.STEPHEN J	05/26/2012	05/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	15.50
DWHI21200922	06/18/2012	ALMY.STEPHEN J	05/29/2012	05/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	59.00
DWHI21200923	06/18/2012	ALMY.STEPHEN J	05/30/2012	05/30/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NORTH PROVIDENCE, PROVIDENCE AND RETURN	45.50
DWHI21200924	06/18/2012	ALMY.STEPHEN J	06/03/2012	06/03/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	38.00
DWHI21200925	06/18/2012	ALMY.STEPHEN J	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NORTH KINGSTOWN, NEWPORT AND RETURN	49.50
DWHI21200926	06/18/2012	ALMY.STEPHEN J	06/08/2012	06/08/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH KINGSTOWN, PROVIDENCE, NEWPORT AND RETURN	72.50
DWHI21200927	06/18/2012	JOLIN.MICHAEL P	06/12/2012	06/12/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DWHI21200928	06/18/2012	JOLIN.MICHAEL P	06/13/2012	06/13/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.40
DWHI21200929	06/18/2012	JOLIN.MICHAEL P	06/14/2012	06/14/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.15
DWHI21200930	06/19/2012	JOLIN.MICHAEL P	06/02/2012	06/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DWHI21200931	06/19/2012	JOLIN.MICHAEL P	06/02/2012	06/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DWHI21200932	06/19/2012	JOLIN.MICHAEL P	06/05/2012	06/05/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21200933	06/27/2012	BRADBURY.KAREN M	05/20/2012	05/20/2012	STAFF TRANSPORTATION LINCOLN TO CUMBERLAND AND RETURN	6.00
DWHI21200934	06/27/2012	BRADBURY.KAREN M	05/21/2012	05/21/2012	STAFF TRANSPORTATION LINCOLN TO SOUTH KINGSTOWN TO PROVIDENCE	39.00
DWHI21200935	06/27/2012	BRADBURY.KAREN M	05/31/2012	05/31/2012	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN TO LINCOLN	44.00
DWHI21200936	06/29/2012	LARSON.SETH M	06/07/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, EXETER AND RETURN	181.58 143.64
DWHI21200937	06/28/2012	LIVINGSTON.MARY A	06/21/2012	06/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	411.60
DWHI21200938	06/27/2012	SAUNDERS.HOLLIE L	06/19/2012	06/19/2012	STAFF TRANSPORTATION PROVIDENCE TO EXETER TO EAST PROVIDENCE	34.50
DWHI21200939	07/10/2012	JP MORGAN CHASE BANK NA	06/18/2012	06/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	141.80
DWHI21200941	07/10/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	357.80

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			START	END		
DWHI21200942	07/10/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/24/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-24 A WALL WASHINGTON DC TO PROVIDENCE AND RETURN; 6/21 N MORROW WASHINGTON DC TO PROVIDENCE	548.40
DWHI21200945	07/10/2012	BRADBURY.KAREN M	06/11/2012	06/11/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21200946	07/10/2012	BRADBURY.KAREN M	06/12/2012	06/12/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21200947	07/10/2012	BRADBURY.KAREN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21200948	07/10/2012	BRADBURY.KAREN M	06/16/2012	06/16/2012	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	6.00
DWHI21200949	07/10/2012	BRADBURY.KAREN M	06/21/2012	06/21/2012	STAFF TRANSPORTATION PROVIDENCE TO FOSTER TO LINCOLN	25.00
DWHI21200950	07/10/2012	BRADBURY.KAREN M	06/21/2012	06/21/2012	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	6.50
DWHI21200951	07/10/2012	BRADBURY.KAREN M	06/24/2012	06/24/2012	STAFF TRANSPORTATION LINCOLN TO RIVERSIDE AND RETURN	13.00
DWHI21200952	07/10/2012	HILMER.NICOLE J	05/29/2012	05/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.65
DWHI21200953	07/10/2012	HILMER.NICOLE J	06/22/2012	06/22/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.25
DWHI21200954	07/11/2012	MORROW.NICHOLAS R	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	209.13 49.00
DWHI21200962	07/18/2012	CARVALHO.M GEORGE	06/24/2012	06/24/2012	STAFF TRANSPORTATION GLOCESTER TO EAST PROVIDENCE AND RETURN	33.00
DWHI21200963	07/18/2012	CARVALHO.M GEORGE	06/26/2012	06/26/2012	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	11.50
DWHI21200964	07/23/2012	DWYER.LACY A	06/30/2012	07/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN, PROVIDENCE, MIDDLETOWN, PROVIDENCE AND RETURN	25.55 151.89
DWHI21200965	07/18/2012	JOLIN.MICHAEL P	06/24/2012	06/24/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
DWHI21200966	07/18/2012	JOLIN.MICHAEL P	07/03/2012	07/03/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.70
DWHI21200967	07/18/2012	JOLIN.MICHAEL P	07/09/2012	07/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.15
DWHI21200968	07/18/2012	JOLIN.MICHAEL P	07/12/2012	07/12/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.90
DWHI21200969	07/20/2012	RITTER.ADENRELE ABIADE	12/19/2011	12/19/2011	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DWHI21200970	07/18/2012	RITTER.ADENRELE ABIADE	01/09/2012	01/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DWHI21200971	07/20/2012	RITTER.ADENRELE ABIADE	01/10/2012	01/10/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON AND RETURN	9.00
DWHI21200972	07/18/2012	RITTER.ADENRELE ABIADE	02/12/2012	02/12/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	32.00
DWHI21200973	07/18/2012	RITTER.ADENRELE ABIADE	02/20/2012	02/20/2012	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.00
DWHI21200974	07/18/2012	RITTER.ADENRELE ABIADE	02/21/2012	02/21/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH SCITUATE AND RETURN	11.00
DWHI21200975	07/18/2012	RITTER.ADENRELE ABIADE	02/27/2012	02/27/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21200976	07/18/2012	RITTER.ADENRELE ABIADE	03/01/2012	03/01/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21200977	07/18/2012	RITTER.ADENRELE ABIADE	03/02/2012	03/02/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21200978	07/18/2012	RITTER.ADENRELE ABIADE	03/09/2012	03/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21200979	07/19/2012	RITTER.ADENRELE ABIADE	03/09/2012	03/09/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

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			START	END		
DWHI21200980	07/18/2012	RITTER.ADENRELE ABIADE	03/13/2012	03/13/2012	STAFF TRANSPORTATION	11.00
DWHI21200981	07/18/2012	RITTER.ADENRELE ABIADE	03/18/2012	03/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DWHI21200982	07/20/2012	ALMY.STEPHEN J	06/09/2012	06/09/2012	STAFF TRANSPORTATION	51.00
DWHI21200983	07/20/2012	ALMY.STEPHEN J	06/10/2012	06/10/2012	PROVIDENCE TO EAST GREENWICH AND RETURN	46.50
DWHI21200984	07/20/2012	ALMY.STEPHEN J	06/11/2012	06/11/2012	STAFF TRANSPORTATION	39.00
DWHI21200985	07/24/2012	ALMY.STEPHEN J	06/14/2012	06/14/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	37.50
DWHI21200986	07/20/2012	ALMY.STEPHEN J	06/15/2012	06/15/2012	STAFF TRANSPORTATION	46.50
DWHI21200987	07/20/2012	ALMY.STEPHEN J	06/16/2012	06/16/2012	PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21200988	07/20/2012	ALMY.STEPHEN J	06/18/2012	06/18/2012	STAFF TRANSPORTATION	45.00
DWHI21200989	07/20/2012	ALMY.STEPHEN J	06/21/2012	06/21/2012	PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	37.50
DWHI21200990	07/25/2012	ALMY.STEPHEN J	06/22/2012	06/22/2012	STAFF TRANSPORTATION	60.00
DWHI21200991	07/24/2012	ALMY.STEPHEN J	06/23/2012	06/23/2012	PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE; PROVIDENCE TO NEWPORT TO PORTSMOUTH	49.00
DWHI21200992	07/20/2012	ALMY.STEPHEN J	06/24/2012	06/24/2012	STAFF TRANSPORTATION	56.00
DWHI21200993	07/20/2012	ALMY.STEPHEN J	06/25/2012	06/25/2012	PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN	51.50
DWHI21200994	07/20/2012	ALMY.STEPHEN J	06/30/2012	06/30/2012	STAFF TRANSPORTATION	52.00
DWHI21200995	07/24/2012	ALMY.STEPHEN J	07/01/2012	07/01/2012	PORTSMOUTH TO NEWPORT, WEST WARWICK, PROVIDENCE, WARWICK AND RETURN	15.00
DWHI21200996	07/23/2012	ALMY.STEPHEN J	07/05/2012	07/05/2012	STAFF TRANSPORTATION	53.00
DWHI21200997	07/24/2012	ALMY.STEPHEN J	07/06/2012	07/06/2012	PORTSMOUTH TO NEWPORT, SMITHFIELD, NEWPORT AND RETURN	37.00
DWHI21200998	07/24/2012	ALMY.STEPHEN J	07/09/2012	07/09/2012	STAFF TRANSPORTATION	57.50
DWHI21200999	07/23/2012	RITTER.ADENRELE ABIADE	03/25/2012	03/25/2012	PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	36.00
DWHI21201000	07/24/2012	RITTER.ADENRELE ABIADE	03/26/2012	03/26/2012	STAFF TRANSPORTATION	8.00
DWHI21201001	07/24/2012	RITTER.ADENRELE ABIADE	03/30/2012	03/30/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DWHI21201002	07/23/2012	RITTER.ADENRELE ABIADE	04/01/2012	04/01/2012	STAFF TRANSPORTATION	50.00
DWHI21201003	07/23/2012	RITTER.ADENRELE ABIADE	04/05/2012	04/05/2012	PROVIDENCE TO WESTERLY AND RETURN	14.00
DWHI21201004	07/24/2012	RITTER.ADENRELE ABIADE	04/05/2012	04/05/2012	STAFF TRANSPORTATION	11.00
DWHI21201005	07/23/2012	RITTER.ADENRELE ABIADE	04/18/2012	04/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21201006	07/23/2012	RITTER.ADENRELE ABIADE	05/18/2012	05/18/2012	STAFF TRANSPORTATION	7.00
DWHI21201007	07/23/2012	RITTER.ADENRELE ABIADE	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21201008	07/24/2012	RITTER.ADENRELE ABIADE	06/08/2012	06/08/2012	STAFF TRANSPORTATION	21.00
					PROVIDENCE TO CUMBERLAND AND RETURN	
					STAFF TRANSPORTATION	
					PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DWHI21201009	07/23/2012	RITTER.ADENRELE ABIADE	06/13/2012	06/13/2012	STAFF TRANSPORTATION	12.00
DWHI21201010	07/25/2012	RITTER.ADENRELE ABIADE	06/18/2012	06/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DWHI21201011	07/24/2012	RITTER.ADENRELE ABIADE	06/20/2012	06/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DWHI21201012	07/23/2012	RITTER.ADENRELE ABIADE	06/22/2012	06/22/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DWHI21201013	07/23/2012	RITTER.ADENRELE ABIADE	06/24/2012	06/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201014	07/23/2012	RITTER.ADENRELE ABIADE	06/28/2012	06/28/2012	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	14.00
DWHI21201015	07/20/2012	TSIMIKAS.KATIE L	06/24/2012	06/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201016	07/20/2012	TSIMIKAS.KATIE L	07/01/2012	07/01/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.20
DWHI21201017	07/24/2012	TSIMIKAS.KATIE L	07/02/2012	07/02/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DWHI21201018	07/24/2012	VINCELETTE.NICHOLAS A	07/09/2012	07/09/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.70
DWHI21201019	07/25/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	PROVIDENCE TO EAST GREENWICH AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	749.60 176.80
DWHI21201020	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	AIRFARE FOR THE FOLLOWING: 6/21 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 6/25 PROVIDENCE TO WASHINGTON DC; 6/22 N MORROW PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	561.80 389.60
DWHI21201035	07/24/2012	JOLIN.MICHAEL P	07/17/2012	07/17/2012	AIRFARE FOR THE FOLLOWING: 6/29 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 6/30-7/8 L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	14.40
DWHI21201036	07/23/2012	JOLIN.MICHAEL P	07/17/2012	07/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.15
DWHI21201037	07/23/2012	SAUNDERS.HOLLIE L	07/06/2012	07/06/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DWHI21201038	07/24/2012	SAUNDERS.HOLLIE L	07/09/2012	07/09/2012	EAST PROVIDENCE TO WARWICK TO PROVIDENCE STAFF TRANSPORTATION	10.50
DWHI21201039	07/23/2012	SAUNDERS.HOLLIE L	07/16/2012	07/16/2012	PROVIDENCE TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	10.50
DWHI21201040	07/23/2012	SPENCER.VIVIAN M	05/01/2012	05/01/2012	PROVIDENCE TO WARWICK AND RETURN STAFF TRANSPORTATION	30.50
DWHI21201041	07/23/2012	SPENCER.VIVIAN M	05/05/2012	05/05/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.50
DWHI21201042	07/24/2012	SPENCER.VIVIAN M	05/07/2012	05/07/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	8.50
DWHI21201043	07/23/2012	SPENCER.VIVIAN M	05/14/2012	05/14/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.25
DWHI21201044	07/23/2012	SPENCER.VIVIAN M	05/16/2012	05/16/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.50
DWHI21201045	07/23/2012	SPENCER.VIVIAN M	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201046	07/23/2012	SPENCER.VIVIAN M	05/18/2012	05/18/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.50
DWHI21201047	07/24/2012	SPENCER.VIVIAN M	05/20/2012	05/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.50
DWHI21201048	07/24/2012	SPENCER.VIVIAN M	05/21/2012	05/21/2012	PROVIDENCE TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	34.00
DWHI21201049	07/23/2012	SPENCER.VIVIAN M	05/23/2012	05/23/2012	PROVIDENCE TO NEWPORT, SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	10.50
DWHI21201050	07/23/2012	SPENCER.VIVIAN M	05/25/2012	05/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1.80
DWHI21201051	07/23/2012	SPENCER.VIVIAN M	05/30/2012	05/30/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.50

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			START	END		
DWHI21201052	07/23/2012	SPENCER,VIVIAN M	06/06/2012	06/06/2012	STAFF TRANSPORTATION	4.25
DWHI21201053	07/24/2012	SPENCER,VIVIAN M	06/13/2012	06/13/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.50
DWHI21201054	07/24/2012	SPENCER,VIVIAN M	06/15/2012	06/15/2012	PROVIDENCE TO NEW BEDFORD MA AND RETURN STAFF TRANSPORTATION	1.50
DWHI21201055	07/23/2012	SPENCER,VIVIAN M	06/15/2012	06/15/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.00
DWHI21201056	07/23/2012	SPENCER,VIVIAN M	06/18/2012	06/18/2012	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	6.50
DWHI21201057	07/23/2012	SPENCER,VIVIAN M	06/20/2012	06/20/2012	PROVIDENCE TO CRANSTON AND RETURN STAFF TRANSPORTATION	18.50
DWHI21201058	07/23/2012	SPENCER,VIVIAN M	06/24/2012	06/24/2012	PROVIDENCE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.00
DWHI21201062	07/24/2012	SULLIVAN,KRISTIN	05/20/2012	05/20/2012	PROVIDENCE TO EAST PROVIDENCE AND RETURN STAFF TRANSPORTATION	5.90
DWHI21201063	07/24/2012	SULLIVAN,KRISTIN	06/24/2012	06/24/2012	CENTRAL FALLS TO CUMBERLAND AND RETURN STAFF TRANSPORTATION	11.50
DWHI21201064	07/24/2012	SULLIVAN,KRISTIN	07/18/2012	07/18/2012	CENTRAL FALLS TO RIVERSIDE AND RETURN STAFF TRANSPORTATION	16.85
DWHI21201065	07/25/2012	SULLIVAN,KRISTIN	06/26/2012	06/26/2012	PROVIDENCE TO NORTH SMITHFIELD TO CENTRAL FALLS STAFF TRANSPORTATION	3.75
DWHI21201066	07/26/2012	WALL,III ASHBEL T	06/21/2012	06/24/2012	PROVIDENCE TO CENTRAL FALLS AND RETURN STAFF PER DIEM	14.62
DWHI21201067	07/24/2012	VINCELETTE,NICHOLAS A	07/17/2012	07/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	25.00
DWHI21201069	07/31/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/19/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO CRANSTON SENATOR'S TRANSPORTATION	389.60
DWHI21201070	07/31/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/16/2012	AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/9 PROVIDENCE TO WASHINGTON DC; 7/19 WASHINGTON DC TO PROVIDENCE SENATOR'S TRANSPORTATION	552.60
DWHI21201074	08/02/2012	ALGERI,CATHERINE F	06/06/2012	06/10/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/12 W CROSS WASHINGTON DC TO PROVIDENCE AND RETURN; 7/12 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE; 7/16 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	261.60
DWHI21201075	07/31/2012	CARVALHO,M GEORGE	07/16/2012	07/16/2012	STAFF INCIDENTALS STAFF PER DIEM	93.67
DWHI21201076	08/03/2012	CARVALHO,M GEORGE	07/16/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	780.07
DWHI21201077	08/02/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	108.20
DWHI21201078	08/02/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK TO GLOCESTER	21.00
DWHI21201079	08/02/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	194.80
DWHI21201081	08/03/2012	ALGERI,CATHERINE F	04/02/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN	276.60
DWHI21201082	08/03/2012	ALMY,STEPHEN J	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	194.80
DWHI21201083	08/03/2012	ALMY,STEPHEN J	07/13/2012	07/13/2012	STAFF INCIDENTALS STAFF PER DIEM	47.04
DWHI21201084	08/03/2012	ALMY,STEPHEN J	07/16/2012	07/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	481.87
DWHI21201085	08/03/2012	ALMY,STEPHEN J	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	133.10
DWHI21201086	08/03/2012	ALMY,STEPHEN J	07/12/2012	07/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	37.50
DWHI21201087	08/03/2012	ALMY,STEPHEN J	07/13/2012	07/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	52.00
DWHI21201088	08/03/2012	ALMY,STEPHEN J	07/16/2012	07/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE; PROVIDENCE TO NEWPORT AND RETURN	52.00
DWHI21201089	08/03/2012	ALMY,STEPHEN J	07/16/2012	07/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21201090	08/03/2012	ALMY,STEPHEN J	07/19/2012	07/19/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50

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			START	END		
DWHI21201086	08/09/2012	ALMY.STEPHEN J	07/20/2012	07/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, PROVIDENCE, WARWICK, PAWTUCKET, NEWPORT AND RETURN	69.00
DWHI21201087	08/03/2012	ALMY.STEPHEN J	07/23/2012	07/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK AND RETURN	52.50
DWHI21201088	08/03/2012	ALMY.STEPHEN J	07/26/2012	07/26/2012	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	36.50
DWHI21201089	08/03/2012	ALMY.STEPHEN J	07/26/2012	07/26/2012	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT TO PORTSMOUTH	30.50
DWHI21201090	08/03/2012	BRADLEY.PAULA A	05/15/2012	05/15/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO PORTSMOUTH	25.50
DWHI21201091	08/03/2012	BRADLEY.PAULA A	05/16/2012	05/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET, CENTRAL FALLS AND RETURN	34.00
DWHI21201092	08/09/2012	BRADLEY.PAULA A	05/17/2012	05/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO SMITHFIELD, WARREN AND RETURN	35.00
DWHI21201093	08/03/2012	BRADLEY.PAULA A	05/22/2012	05/22/2012	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO PORTSMOUTH	16.50
DWHI21201094	08/06/2012	BRADLEY.PAULA A	05/23/2012	05/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON, BURRILLVILLE, EAST PROVIDENCE AND RETURN	54.00
DWHI21201095	08/09/2012	BRADLEY.PAULA A	05/24/2012	05/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	16.50
DWHI21201096	08/06/2012	BRADLEY.PAULA A	05/25/2012	05/25/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	26.00
DWHI21201097	08/06/2012	BRADLEY.PAULA A	05/29/2012	05/29/2012	STAFF TRANSPORTATION PROVIDENCE TO WARREN, BRISTOL TO PORTSMOUTH	17.50
DWHI21201098	08/06/2012	BRADLEY.PAULA A	05/30/2012	05/30/2012	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE, BARRINGTON TO PORTSMOUTH	15.00
DWHI21201099	08/06/2012	BRADLEY.PAULA A	05/31/2012	05/31/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	22.50
DWHI21201100	08/06/2012	BRADLEY.PAULA A	06/01/2012	06/01/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	14.00
DWHI21201101	08/07/2012	BRADLEY.PAULA A	06/05/2012	06/05/2012	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	15.00
DWHI21201102	08/06/2012	BRADLEY.PAULA A	06/07/2012	06/07/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	14.00
DWHI21201103	08/06/2012	BRADLEY.PAULA A	06/12/2012	06/12/2012	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	17.50
DWHI21201104	08/06/2012	BRADLEY.PAULA A	06/13/2012	06/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WEST WARWICK, EAST GREENWICH AND RETURN	36.00
DWHI21201105	08/06/2012	BRADLEY.PAULA A	07/06/2012	07/06/2012	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND, WOONSOCKET AND RETURN	49.00
DWHI21201106	08/08/2012	BRADLEY.PAULA A	06/14/2012	06/14/2012	STAFF TRANSPORTATION PROVIDENCE TO TIVERTON, NEWPORT TO PORTSMOUTH	29.00
DWHI21201107	08/06/2012	BRADLEY.PAULA A	06/19/2012	06/19/2012	STAFF TRANSPORTATION PORTSMOUTH TO WESTPORT MA AND RETURN	12.50
DWHI21201108	08/06/2012	BRADLEY.PAULA A	06/20/2012	06/20/2012	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	34.00
DWHI21201109	08/07/2012	BRADLEY.PAULA A	06/21/2012	06/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	19.00
DWHI21201110	08/06/2012	BRADLEY.PAULA A	06/24/2012	06/24/2012	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE AND RETURN	24.00
DWHI21201111	08/06/2012	BRADLEY.PAULA A	06/26/2012	06/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	16.50
DWHI21201112	08/06/2012	BRADLEY.PAULA A	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK TO PROVIDENCE	32.00
DWHI21201113	08/06/2012	BRADLEY.PAULA A	06/28/2012	06/28/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	15.50
DWHI21201114	08/06/2012	BRADLEY.PAULA A	06/30/2012	06/30/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	27.00
DWHI21201115	08/06/2012	BRADLEY.PAULA A	07/05/2012	07/05/2012	STAFF TRANSPORTATION PORTSMOUTH TO JOHNSTON TO PROVIDENCE	24.00

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			START	END		
DWHI21201116	08/06/2012	BRADLEY.PAULA A	07/09/2012	07/09/2012	STAFF TRANSPORTATION	39.00
DWHI21201117	08/06/2012	BRADLEY.PAULA A	07/10/2012	07/10/2012	PORTSMOUTH TO EAST GREENWICH AND RETURN STAFF TRANSPORTATION	29.00
DWHI21201118	08/06/2012	BRADLEY.PAULA A	07/11/2012	07/11/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	19.00
DWHI21201119	08/06/2012	BRADLEY.PAULA A	07/12/2012	07/12/2012	PROVIDENCE TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	17.50
DWHI21201120	08/06/2012	BRADLEY.PAULA A	07/13/2012	07/13/2012	PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	17.50
DWHI21201121	08/06/2012	JOLIN.MICHAEL P	07/30/2012	07/30/2012	PORTSMOUTH TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	23.00
DWHI21201122	08/06/2012	VINCELETTE.NICHOLAS A	07/27/2012	07/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.40
DWHI21201123	08/06/2012	TSIMIKAS.KATIE L	07/25/2012	07/25/2012	PROVIDENCE TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	29.00
DWHI21201124	08/06/2012	TSIMIKAS.KATIE L	07/27/2012	07/27/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.50
DWHI21201125	08/06/2012	TSIMIKAS.KATIE L	07/17/2012	07/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.00
DWHI21201126	08/06/2012	CARVALHO.M GEORGE	07/25/2012	07/25/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DWHI21201133	08/14/2012	LAURA.ANNA-MARIE	07/28/2012	07/27/2012	PROVIDENCE TO NORTH SMITHFIELD TO GLOCESTER STAFF TRANSPORTATION	133.29
DWHI21201134	08/13/2012	CARVALHO.M GEORGE	08/02/2012	08/02/2012	WASHINGTON DC TO PROVIDENCE, SOUTH KINGSTOWN AND RETURN STAFF TRANSPORTATION	8.00
DWHI21201135	08/13/2012	VINCELETTE.NICHOLAS A	08/08/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.65
DWHI21201142	08/14/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/01/2012	PROVIDENCE TO NARRAGANSETT AND RETURN STAFF TRANSPORTATION	261.60
DWHI21201143	08/14/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	AIRFARE FOR N HILMER PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	325.60
DWHI21201144	08/17/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/12/2012	AIRFARE FOR N SEMANKO WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	325.60
DWHI21201146	08/28/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	357.80
DWHI21201148	08/17/2012	TSIMIKAS.KATIE L	08/07/2012	08/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	38.70
DWHI21201149	08/28/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	391.80
DWHI21201150	08/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATOR'S TRANSPORTATION	361.80
DWHI21201151	08/28/2012	BRADBURY.KAREN M	07/20/2012	07/20/2012	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	11.00
DWHI21201152	08/28/2012	BRADBURY.KAREN M	07/31/2012	07/31/2012	PROVIDENCE TO WARWICK TO LINCOLN STAFF TRANSPORTATION	23.50
DWHI21201153	08/28/2012	BRADBURY.KAREN M	08/08/2012	08/08/2012	LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE STAFF TRANSPORTATION	6.50
DWHI21201154	08/28/2012	JOLIN.MICHAEL P	08/20/2012	08/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DWHI21201155	08/30/2012	LIVINGSTON.MARY A	08/14/2012	08/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DWHI21201156	08/28/2012	SAUNDERS.HOLLIE L	08/14/2012	08/14/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	45.00
DWHI21201157	08/28/2012	SAUNDERS.HOLLIE L	08/20/2012	08/20/2012	PROVIDENCE TO WESTERLY TO EAST PROVIDENCE STAFF TRANSPORTATION	34.50
DWHI21201158	08/28/2012	SEMANKO.NICHOLAS A	08/03/2012	08/03/2012	PROVIDENCE TO NEWPORT AND RETURN STAFF TRANSPORTATION	115.00
DWHI21201159	08/28/2012	TSIMIKAS.KATIE L	08/13/2012	08/13/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF TRANSPORTATION	38.70
DWHI21201160	08/28/2012	TSIMIKAS.KATIE L	08/17/2012	08/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21201161	08/28/2012	TSIMIKAS,KATIE L	08/17/2012	08/17/2012	STAFF TRANSPORTATION	38.70
DWHI21201162	08/28/2012	VINCELETTE,NICHOLAS A	08/15/2012	08/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.25
DWHI21201163	08/28/2012	VINCELETTE,NICHOLAS A	08/23/2012	08/23/2012	CRANSTON TO NARRAGANSETT TO PROVIDENCE STAFF TRANSPORTATION	12.35
DWHI21201164	08/28/2012	VINCELETTE,NICHOLAS A	08/24/2012	08/24/2012	PROVIDENCE TO BARRINGTON TO CRANSTON STAFF TRANSPORTATION	38.35
DWHI21201171	09/11/2012	BRADBURY,KAREN M	08/14/2012	08/14/2012	PROVIDENCE TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	8.00
DWHI21201172	09/11/2012	BRADBURY,KAREN M	08/15/2012	08/15/2012	LINCOLN TO NORTH PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	6.50
DWHI21201173	09/11/2012	BRADBURY,KAREN M	08/15/2012	08/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.00
DWHI21201174	09/11/2012	BRADBURY,KAREN M	08/16/2012	08/16/2012	LINCOLN TO NORTH PROVIDENCE TO PROVIDENCE STAFF TRANSPORTATION	11.50
DWHI21201175	09/11/2012	BRADBURY,KAREN M	08/20/2012	08/20/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.50
DWHI21201176	09/11/2012	HILMER,NICOLE J	07/23/2012	07/23/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.90
DWHI21201177	09/11/2012	HILMER,NICOLE J	08/06/2012	08/06/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.85
DWHI21201178	09/11/2012	HILMER,NICOLE J	08/08/2012	08/08/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.50
DWHI21201179	09/11/2012	HILMER,NICOLE J	08/15/2012	08/15/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.85
DWHI21201180	09/11/2012	HILMER,NICOLE J	08/21/2012	08/21/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.65
DWHI21201181	09/11/2012	JOLIN,MICHAEL P	08/28/2012	08/28/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.30
DWHI21201182	09/11/2012	JOLIN,MICHAEL P	08/28/2012	08/28/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DWHI21201183	09/11/2012	KARETNY,JOSHUA M	08/26/2012	08/28/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	468.25
DWHI21201184	09/13/2012	LAURA,ANNA-MARIE	08/15/2012	08/15/2012	WASHINGTON DC TO WARWICK, PROVIDENCE AND RETURN STAFF TRANSPORTATION	121.67
DWHI21201185	09/13/2012	RITTER,ADENRELE ABIADE	07/09/2012	07/11/2012	WASHINGTON DC TO PROVIDENCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	340.64 306.00
DWHI21201186	09/11/2012	RITTER,ADENRELE ABIADE	07/16/2012	07/16/2012	PROVIDENCE TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	9.00
DWHI21201187	09/11/2012	RITTER,ADENRELE ABIADE	07/17/2012	07/17/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.50
DWHI21201188	09/11/2012	RITTER,ADENRELE ABIADE	07/27/2012	07/27/2012	PROVIDENCE TO KINGSTON, NARRAGANSETT, WESTERLY AND RETURN STAFF TRANSPORTATION	34.00
DWHI21201189	09/11/2012	RITTER,ADENRELE ABIADE	08/06/2012	08/06/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.00
DWHI21201190	09/11/2012	RITTER,ADENRELE ABIADE	08/24/2012	08/24/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DWHI21201193	09/18/2012	ALMY,STEPHEN J	07/30/2012	07/30/2012	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.50
DWHI21201194	09/18/2012	ALMY,STEPHEN J	08/02/2012	08/02/2012	PORTSMOUTH TO NEWPORT, WARWICK AND RETURN STAFF TRANSPORTATION	37.50
DWHI21201195	09/20/2012	ALMY,STEPHEN J	08/03/2012	08/03/2012	PORTSMOUTH TO WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	47.50
DWHI21201196	09/18/2012	ALMY,STEPHEN J	08/05/2012	08/05/2012	PORTSMOUTH TO THE FOLLOWING AND RETURN: PROVIDENCE; NEWPORT STAFF TRANSPORTATION	31.50
DWHI21201197	09/18/2012	ALMY,STEPHEN J	08/06/2012	08/06/2012	PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN STAFF TRANSPORTATION	39.00
DWHI21201198	09/18/2012	ALMY,STEPHEN J	08/08/2012	08/08/2012	PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN STAFF TRANSPORTATION	52.00
					PORTSMOUTH TO NEWPORT, WARWICK, PAWTUCKET, CRANSTON, NEWPORT AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21201199	09/18/2012	ALMY.STEPHEN J	08/15/2012	08/15/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, EAST PROVIDENCE, PAWTUCKET, PROVIDENCE, NORTH KINGSTOWN, NEWPORT AND RETURN	61.50
DWHI21201200	09/18/2012	ALMY.STEPHEN J	08/16/2012	08/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, LINCOLN, PROVIDENCE, NEWPORT AND RETURN	66.50
DWHI21201201	09/19/2012	ALMY.STEPHEN J	08/20/2012	08/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT, MIDDLETOWN, NEWPORT AND RETURN	56.50
DWHI21201202	09/18/2012	ALMY.STEPHEN J	08/21/2012	08/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WOONSOCKET, BRISTOL, PROVIDENCE, NEWPORT AND RETURN	87.00
DWHI21201203	09/18/2012	ALMY.STEPHEN J	08/29/2012	08/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH PROVIDENCE, PAWTUCKET, CENTRAL FALLS, PROVIDENCE, NEWPORT AND RETURN	69.00
DWHI21201204	09/19/2012	ALMY.STEPHEN J	09/07/2012	09/07/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NARRAGANSETT, NEWPORT AND RETURN	57.50
DWHI21201205	09/19/2012	ALMY.STEPHEN J	09/10/2012	09/10/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, PROVIDENCE, PAWTUCKET, WARWICK, NEWPORT AND RETURN	72.00
DWHI21201206	09/18/2012	ALMY.STEPHEN J	09/11/2012	09/11/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21201207	09/18/2012	CARVALHO.M GEORGE	08/10/2012	08/10/2012	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND HILL TO GLOCESTER	16.50
DWHI21201208	09/18/2012	HILMER.NICOLE J	08/29/2012	08/29/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.45
DWHI21201209	09/18/2012	HILMER.NICOLE J	09/10/2012	09/10/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.80
DWHI21201210	09/18/2012	TSIMIKAS.KATIE L	09/08/2012	09/08/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DWHI21201211	09/20/2012	TSIMIKAS.KATIE L	08/23/2012	08/23/2012	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.48
DWHI21201212	09/18/2012	VINCELETTE.NICHOLAS A	09/10/2012	09/10/2012	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT TO PROVIDENCE	34.45
DWHI21201221	09/25/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR A LAURA, E ENDERLE WASHINGTON DC TO PROVIDENCE AND RETURN	523.20
DWHI21201225	09/25/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/18/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10 A LAURA, 9/18 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC; 9/13 SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	135.80
DWHI21201226	09/24/2012	DWYER.LACY A	08/07/2012	08/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, MIDDLETOWN AND RETURN	154.03
DWHI21201227	09/26/2012	DWYER.LACY A	09/14/2012	09/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	74.32
DWHI21201228	09/24/2012	SAUNDERS.HOLLIE L	09/14/2012	09/14/2012	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	5.10
DWHI21201229	09/24/2012	VINCELETTE.NICHOLAS A	09/16/2012	09/16/2012	STAFF TRANSPORTATION CRANSTON TO EXETER AND RETURN	19.20
DWHI21201230	09/24/2012	VINCELETTE.NICHOLAS A	09/14/2012	09/14/2012	STAFF TRANSPORTATION CRANSTON TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	72.50
DWHI21201231	09/28/2012	ALMY.STEPHEN J	09/13/2012	09/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21201232	09/28/2012	ALMY.STEPHEN J	09/16/2012	09/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, EXETER, NEWPORT AND RETURN	39.00
DWHI21201233	09/28/2012	ALMY.STEPHEN J	09/17/2012	09/17/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON TO PROVIDENCE: PROVIDENCE TO NEWPORT TO PORTSMOUTH	57.00
DWHI21201234	09/28/2012	ALMY.STEPHEN J	09/18/2012	09/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, WARWICK AND RETURN	53.50
DWHI21201235	09/28/2012	ALMY.STEPHEN J	09/20/2012	09/20/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21201236	09/28/2012	ALMY.STEPHEN J	09/21/2012	09/21/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, PROVIDENCE, NEWPORT AND RETURN	55.50
DWHI21201237	09/28/2012	ALMY.STEPHEN J	09/22/2012	09/22/2012	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, CUMBERLAND, NEWPORT AND RETURN	61.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21201238	09/28/2012	ALMY,STEPHEN J	09/23/2012	09/23/2012	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST GREENWICH, NEWPORT AND RETURN	41.00
TRAVEL AND TRANSPORTATION OF PERSONS						42,778.90
CV120005863	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	103.90
CV120007186	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	52.45
CV120007760	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	67.60
CV120007880	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	101.20
CV120008750	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	85.85
CV120009099	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	42.00
CV120009914	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	40.00
CV120010031	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	73.80
CV120011210	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	31.70
DWHI21200601	04/10/2012	JP MORGAN CHASE BANK NA	03/01/2012	03/01/2012	FEES AND OTHER CHARGES	40.00
DWHI21200604	04/10/2012	JP MORGAN CHASE BANK NA	03/15/2012	03/26/2012	FEES AND OTHER CHARGES	40.00
DWHI21200606	04/10/2012	JP MORGAN CHASE BANK NA	03/19/2012	04/08/2012	FEES AND OTHER CHARGES	60.00
DWHI21200653	04/25/2012	SAUNDERS,HOLLIE L	03/07/2012	03/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DWHI21200756	05/17/2012	JP MORGAN CHASE BANK NA	03/29/2012	04/04/2012	FEES AND OTHER CHARGES	40.00
DWHI21200760	05/16/2012	JP MORGAN CHASE BANK NA	04/19/2012	05/05/2012	FEES AND OTHER CHARGES	40.00
DWHI21200812	05/30/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/17/2012	FEES AND OTHER CHARGES	40.00
DWHI21200815	06/04/2012	MEREDITH ROSENTHAL CONSULTING INC LLC	04/25/2012	04/25/2012	OTHER MISCELLANEOUS SERVICES	10,000.00
DWHI21200867	06/19/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/10/2012	FEES AND OTHER CHARGES	40.00
DWHI21200869	06/19/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/07/2012	FEES AND OTHER CHARGES	40.00
DWHI21200870	06/19/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	349.95
DWHI21200941	07/10/2012	JP MORGAN CHASE BANK NA	06/14/2012	06/14/2012	FEES AND OTHER CHARGES	40.00
DWHI21201019	07/25/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/25/2012	FEES AND OTHER CHARGES	80.00
DWHI21201020	07/25/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	FEES AND OTHER CHARGES	120.00
DWHI21201070	07/31/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/16/2012	FEES AND OTHER CHARGES	40.00
DWHI21201146	08/28/2012	JP MORGAN CHASE BANK NA	07/30/2012	07/30/2012	FEES AND OTHER CHARGES	80.00
DWHI21201149	08/28/2012	JP MORGAN CHASE BANK NA	07/23/2012	07/23/2012	FEES AND OTHER CHARGES	40.00
DWHI21201150	08/28/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	FEES AND OTHER CHARGES	40.00
DWHI21201165	08/30/2012	MADISON CONSULTING GROUP LLC	08/06/2012	08/06/2012	OTHER MISCELLANEOUS SERVICES	6,150.00
DWHI21201185	09/13/2012	RITTER,ADENRELE ABIADE	07/09/2012	07/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DWHI21201225	09/25/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/18/2012	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						18,222.45
CV120010830	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,500.00
CV120010832	09/26/2012	SERGEANT AT ARMS	09/12/2012	09/12/2012	PURCHASED SOFTWARE (EXPENDABLE)	41,161.16
DWHI21200745	05/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/03/2012	05/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25.19
DWHI21200748	05/16/2012	SURFRAY INC	04/17/2012	04/17/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,048.00
DWHI21200761	05/16/2012	JP MORGAN CHASE BANK NA	04/17/2012	04/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	200.25
DWHI21200866	06/18/2012	JP MORGAN CHASE BANK NA	05/23/2012	05/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DWHI21200868	06/19/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.95
ACQUISITION OF ASSETS						50,994.53
OTHER PERSONNEL COMPENSATION						10,193.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,173,261.59
RE-EMPLOYED ANNUITANTS						3,804.00
PERSONNEL BENEFITS						7,145.15
NET PAYROLL EXPENSES						1,194,403.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$3,131,551.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-182,235.17			
Net Payroll Expenses			0.00	-2,778,099.25
Travel and Transportation of Persons			0.00	-94,366.10
Rent, Communications and Utilities			0.00	-59,062.82
Printing and Reproduction			0.00	-1,034.13
Other Contractual Services			0.00	-1,786.64
Supplies and Materials			0.00	-56,317.37
Acquisition of Assets			0.00	-3,176.52
ORGANIZATION TOTALS	\$2,993,842.83		\$0.00	-\$2,993,842.83
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses			0.00	-2,746,914.40
Travel and Transportation of Persons			0.00	-89,572.14
Rent, Communications and Utilities			0.00	-64,575.44
Printing and Reproduction			0.00	-38.30
Other Contractual Services			0.00	-1,636.85
Supplies and Materials			0.00	-44,944.01
Acquisition of Assets			0.00	-759.38
ORGANIZATION TOTALS	\$3,025,310.25		\$0.00	-\$2,948,440.52
UNEXPENDED BALANCE AS OF 09/30/2012				\$76,869.73

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,997,896.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,388,184.82	-2,770,370.51
Travel and Transportation of Persons		-51,800.98	-94,932.75
Rent, Communications and Utilities		-20,966.89	-37,679.21
Other Contractual Services		-1,144.15	-1,530.75
Supplies and Materials		-17,866.20	-25,940.73
Acquisition of Assets		-545.00	-1,020.00
ORGANIZATION TOTALS	\$2,997,896.00	-\$1,480,508.04	-\$2,931,473.95
UNEXPENDED BALANCE AS OF 09/30/2012			\$66,422.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORTIER, EVELYN ESTES			BANKING COUNSEL	51,249.92
		TURNER, BARBARA E			OFFICE MANAGER / SYSTEMS ADMINISTRATOR	56,250.00
		DRAKE, SARAH H			SENIOR LEGISLATIVE ASSISTANT	48,749.96
		CURTSINGER, JAMES R			COMMUNICATIONS DIRECTOR	59,750.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	27,515.00
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	46,250.00
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,060.79
		PHILLIPS, DELORES L			CONSTITUENT LIAISON	31,634.96
		WORTHING, LADONNA G			CONSTITUENT LIAISON	26,750.00
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	12,833.32
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	41,249.96
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	37,250.00
		HILL, SANDRA E			CONSTITUENT LIAISON	24,425.00
		TOLLISON, LINDA L			CONSTITUENT LIAISON TO JUN. 15	15,166.66
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	41,249.96
		LAI, JOSEPH G			MILITARY LEGISLATIVE ASSISTANT	46,937.45
		GREEN, JULIA S			CONSTITUENT LIAISON	30,249.92
		WILSON, MATTIE B			CONSTITUENT LIAISON	27,257.48
		LUTER, ELIZABETH ANN			STAFF ASSISTANT TO AUG. 4	10,677.72
		THOMPSON, JUDITH B			CONSTITUENT LIAISON	30,749.96
		SCHMIDT, JENNIFER B			SOUTHERN REGIONAL DIRECTOR	54,249.92
		ELLIS, JAMIE R			STATE LIAISON	26,750.00
		HOFF, GREGORY KERN			LEGISLATIVE CORRESPONDENT	23,068.90
		ANNISON, JUSTIN R			STATE FIELD DIRECTOR	32,450.00
		BAIRD, SALEEM O			LEGISLATIVE CORRESPONDENT	26,249.96
		WILKINSON, BEVIN E			CONSTITUENT LIAISON	23,750.00
		CARLISLE, THOMAS G			JUNIOR LEGISLATIVE ASSISTANT	23,750.00
		ALLRED, SARAH LLOYD			JUNIOR LEGISLATIVE ASSISTANT	22,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RATHBURN, CHARLES KOLO			LEGISLATIVE ASSISTANT	31,250.00
		WALKER, AMANDA F			DEPUTY PRESS SECRETARY	26,000.00
		ORLANDO, GREGORY J			COUNSEL	51,249.92
		FOSTER, ROBERT U			LEGISLATIVE DIRECTOR	78,102.42
		PAYNE, BRANDON G			SOUTHERN FIELD REPRESENTATIVE TO AUG. 31	28,874.90
		VOELKEL, MEGAN			SPEECH WRITER	33,749.96
		NICHOLAS, RICHARD T			LEGISLATIVE ASSISTANT	32,750.00
		KLINE, WILLIAM G			ASSISTANT SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO JUN. 4 AND FROM JUN. 9	18,874.96
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	26,166.63
		GAINES, RUSTIN B			INTERN TO MAY. 4	849.99
		BEECH, RACHEL A			INTERN TO MAY. 4	849.99
		ABNEY, LIZAMONET B			INTERN TO MAY. 4	849.99
		MURRAY, ROBERT			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	29,999.99
		SIPP, MICHAEL D			CONSTITUENT LIAISON	21,249.92
		PACE, J DAVIS			INTERN FROM APR. 18 TO MAY. 25 AND FROM AUG. 27	1,391.97
		PATEL, NIRAV			INTERN FROM APR. 18 TO MAY. 23	899.98
		MITCHELL, KASEY C			INTERN FROM MAY. 21 TO AUG. 3	1,528.90
		APPEL, MEG A			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BISHOP, PIERCE F			INTERN FROM MAY. 21 TO JUN. 29	974.98
		FRANKLIN, ROBERT W			INTERN FROM MAY. 21 TO JUN. 29	974.98
		HOWARD, MARY A			INTERN FROM MAY. 21 TO JUN. 29	974.98
		CAMP, TYLER W			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BOYD, WILLIAM C			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BELL, FRANCIS G			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BARKLEY, LEE G			INTERN FROM MAY. 21 TO JUN. 29	974.98
		PRICE, FRANKLIN B			INTERN FROM MAY. 21 TO JUN. 29	974.98
		BRUTON, MAGAN L			INTERNSHIP FROM MAY. 29 TO JUN. 29	774.98
		CLEMENTS, MATTHEW A			INTERN FROM JUL. 2 TO AUG. 3	799.99
		ESTES, MOLLIE			INTERN FROM JUL. 2 TO AUG. 3	799.99
		AKERS, LYNDA F			INTERN FROM JUL. 2 TO AUG. 3	799.99
		FORKS, JOSEPH M			INTERN FROM JUL. 2 TO AUG. 3	799.99
		COX, CORBIN P			INTERN FROM JUL. 2 TO AUG. 3	799.99
		DAYAN, EMILIE A			INTERN FROM JUL. 2 TO AUG. 3	799.99
		SEALE, CAITLIN M			INTERN FROM JUL. 2 TO AUG. 3	799.99
		HUFFMAN, JAMIE L			INTERN FROM JUL. 2 TO AUG. 2	1,288.54
		MCCEE, MATTHEW R			INTERN FROM AUG. 10	1,068.14
		SEIDENBURG, ERIN			INTERN FROM SEP. 4	675.00
		FOWLKES, ELIZABETH			INTERN FROM SEP. 4	675.00
		DAVIS, THOMAS M			INTERN FROM SEP. 4	675.00
		SANDERS, JOHN R			INTERN FROM SEP. 4	675.00
DWIC21200446	04/02/2012	RUSSELL,MYLES E	02/13/2012	02/13/2012	STAFF TRANSPORTATION CORINTH TO RIPLEY, BLUE MOUNTAIN, RIPLEY AND RETURN	41.40
DWIC21200449	04/02/2012	RUSSELL,MYLES E	02/16/2012	02/16/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, HERNANDO, OLIVE BRANCH AND RETURN	115.65
DWIC21200450	04/02/2012	RUSSELL,MYLES E	02/17/2012	02/17/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, MEMPHIS TN AND RETURN	118.80
DWIC21200453	04/02/2012	RUSSELL,MYLES E	02/22/2012	02/22/2012	STAFF TRANSPORTATION TUPELO TO TUNICA, WALLS, HORN LAKE, HERNANDO AND RETURN	128.70
DWIC21200454	04/02/2012	RUSSELL,MYLES E	02/23/2012	02/23/2012	STAFF TRANSPORTATION CORINTH TO BRUCE AND RETURN	104.40
DWIC21200457	04/02/2012	RUSSELL,MYLES E	02/28/2012	02/28/2012	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, OLIVE BRANCH AND RETURN	57.15
DWIC21200459	04/02/2012	RUSSELL,MYLES E	03/05/2012	03/05/2012	STAFF TRANSPORTATION CORINTH TO PIPERTON TN, HERNANDO, SOUTHAVEN AND RETURN	103.95
DWIC21200461	04/02/2012	RUSSELL,MYLES E	03/08/2012	03/08/2012	STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	54.90
DWIC21200464	04/02/2012	RUSSELL,MYLES E	03/12/2012	03/12/2012	STAFF TRANSPORTATION TUPELO TO STARKVILLE, TUPELO, MEMPHIS AND RETURN	161.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200465	04/02/2012	WICKER.ROGER F	03/22/2012	03/28/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, PHILADELPHIA, JACKSON AND RETURN	338.42 1,102.60
DWIC21200470	04/03/2012	RUSSELL.MYLES E	02/14/2012	02/14/2012	STAFF TRANSPORTATION	78.30
DWIC21200471	04/03/2012	RUSSELL.MYLES E	02/15/2012	02/15/2012	TUPELO TO COLUMBUS AND RETURN	59.40
DWIC21200472	04/03/2012	RUSSELL.MYLES E	02/21/2012	02/21/2012	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	84.15
DWIC21200473	04/03/2012	RUSSELL.MYLES E	02/20/2012	02/20/2012	TUPELO TO STARKVILLE, HAMILTON AND RETURN STAFF TRANSPORTATION	64.80
DWIC21200474	04/04/2012	RUSSELL.MYLES E	02/24/2012	02/24/2012	TUPELO TO BOONEVILLE, TUPELO, BOONEVILLE AND RETURN STAFF TRANSPORTATION	128.25
DWIC21200475	04/03/2012	RUSSELL.MYLES E	02/27/2012	02/27/2012	TUPELO TO OXFORD, CHARLESTON, BOONEVILLE AND RETURN STAFF TRANSPORTATION	55.80
DWIC21200476	04/03/2012	RUSSELL.MYLES E	02/29/2012	02/29/2012	TUPELO TO CORINTH AND RETURN STAFF TRANSPORTATION	60.75
DWIC21200477	04/03/2012	RUSSELL.MYLES E	03/01/2012	03/01/2012	CORINTH TO PIPERTON TN, WALNUT AND RETURN STAFF TRANSPORTATION	76.05
DWIC21200478	04/03/2012	RUSSELL.MYLES E	03/06/2012	03/06/2012	TUPELO TO COLUMBUS, ABERDEEN AND RETURN STAFF TRANSPORTATION	66.15
DWIC21200479	04/03/2012	RUSSELL.MYLES E	03/09/2012	03/09/2012	TUPELO TO CALHOUN CITY, PITTSBORO AND RETURN STAFF TRANSPORTATION	76.50
DWIC21200480	04/03/2012	RUSSELL.MYLES E	03/10/2012	03/10/2012	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	61.20
DWIC21200483	04/09/2012	PAYNE.BRANDON G	03/01/2012	03/02/2012	TUPELO TO OXFORD AND RETURN STAFF TRANSPORTATION	126.00
DWIC21200484	04/06/2012	PAYNE.BRANDON G	03/05/2012	03/05/2012	GULFPORT TO LAUREL, HATTIESBURG, PURVIS, HATTIESBURG AND RETURN STAFF TRANSPORTATION	60.75
DWIC21200485	04/06/2012	PAYNE.BRANDON G	03/06/2012	03/06/2012	GULFPORT TO PASCAGOULA, WAVELAND AND RETURN STAFF TRANSPORTATION	96.75
DWIC21200486	04/09/2012	PAYNE.BRANDON G	03/07/2012	03/07/2012	GULFPORT TO POPLARVILLE, LUCEDALE AND RETURN STAFF TRANSPORTATION	112.50
DWIC21200487	04/06/2012	PAYNE.BRANDON G	03/08/2012	03/08/2012	GULFPORT TO PRENTISS AND RETURN STAFF TRANSPORTATION	36.00
DWIC21200488	04/06/2012	PAYNE.BRANDON G	03/09/2012	03/09/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	67.50
DWIC21200489	04/06/2012	PAYNE.BRANDON G	03/13/2012	03/13/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	99.00
DWIC21200490	04/09/2012	PAYNE.BRANDON G	03/14/2012	03/14/2012	GULFPORT TO COLUMBIA AND RETURN STAFF TRANSPORTATION	135.00
DWIC21200491	04/06/2012	PAYNE.BRANDON G	03/15/2012	03/15/2012	GULFPORT TO HATTIESBURG, LAUREL, PASCAGOULA AND RETURN STAFF TRANSPORTATION	36.00
DWIC21200492	04/06/2012	PAYNE.BRANDON G	03/16/2012	03/16/2012	GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	56.25
DWIC21200493	04/06/2012	PAYNE.BRANDON G	03/19/2012	03/19/2012	GULFPORT TO POPLARVILLE AND RETURN STAFF TRANSPORTATION	69.75
DWIC21200494	04/06/2012	PAYNE.BRANDON G	03/20/2012	03/20/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	72.00
DWIC21200495	04/06/2012	PAYNE.BRANDON G	03/22/2012	03/22/2012	GULFPORT TO PETAL AND RETURN STAFF TRANSPORTATION	96.75
DWIC21200496	04/06/2012	PAYNE.BRANDON G	03/23/2012	03/23/2012	GULFPORT TO LAUREL AND RETURN STAFF TRANSPORTATION	96.75
DWIC21200497	04/09/2012	PAYNE.BRANDON G	03/27/2012	03/27/2012	GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN STAFF TRANSPORTATION	114.75
DWIC21200498	04/09/2012	PAYNE.BRANDON G	03/28/2012	03/28/2012	GULFPORT TO TYLERTOWN AND RETURN STAFF TRANSPORTATION	126.00
DWIC21200502	04/11/2012	ROBERTSON.ANDREW	03/01/2012	03/01/2012	GULFPORT TO WAYNESBORO AND RETURN STAFF TRANSPORTATION	70.20
DWIC21200503	04/12/2012	ROBERTSON.ANDREW	03/08/2012	03/08/2012	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	106.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC2120054	04/17/2012	BILBO.WILLIAM B	03/02/2012	03/02/2012	STAFF TRANSPORTATION	101.70
DWIC2120055	04/16/2012	BILBO.WILLIAM B	03/05/2012	03/05/2012	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	57.15
DWIC2120056	04/16/2012	BILBO.WILLIAM B	03/06/2012	03/06/2012	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	94.95
DWIC2120057	04/16/2012	BILBO.WILLIAM B	03/09/2012	03/09/2012	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	83.70
DWIC2120058	04/17/2012	BILBO.WILLIAM B	03/14/2012	03/14/2012	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	102.60
DWIC2120059	04/17/2012	BILBO.WILLIAM B	03/15/2012	03/15/2012	JACKSON TO CARTHAGE, LOUISVILLE AND RETURN STAFF TRANSPORTATION	103.50
DWIC21200510	04/16/2012	BILBO.WILLIAM B	03/16/2012	03/16/2012	JACKSON TO MATCHEZ AND RETURN STAFF TRANSPORTATION	88.20
DWIC21200511	04/16/2012	BILBO.WILLIAM B	03/20/2012	03/20/2012	JACKSON TO MCCOMB, MAGNOLIA AND RETURN STAFF TRANSPORTATION	85.95
DWIC21200512	04/16/2012	BILBO.WILLIAM B	03/21/2012	03/21/2012	JACKSON TO KOSCIUSKO AND RETURN STAFF TRANSPORTATION	54.90
DWIC21200513	04/16/2012	BILBO.WILLIAM B	03/22/2012	03/22/2012	JACKSON TO WICKSBURG AND RETURN STAFF TRANSPORTATION	73.35
DWIC21200514	04/16/2012	BILBO.WILLIAM B	03/23/2012	03/23/2012	JACKSON TO FOREST, NEWTON AND RETURN STAFF TRANSPORTATION	77.40
DWIC21200515	04/17/2012	BILBO.WILLIAM B	03/27/2012	03/27/2012	JACKSON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	103.05
DWIC21200516	04/16/2012	BILBO.WILLIAM B	03/28/2012	03/28/2012	JACKSON TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	83.25
DWIC21200517	04/16/2012	BILBO.WILLIAM B	03/29/2012	03/29/2012	JACKSON TO PUCKETT, RALEIGH, TAYLORSVILLE, MAGEE AND RETURN STAFF TRANSPORTATION	58.95
DWIC21200518	04/16/2012	BILBO.WILLIAM B	03/30/2012	03/30/2012	JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION	80.10
DWIC21200522	04/17/2012	RUSSELL.MYLES E	03/15/2012	03/15/2012	JACKSON TO BROOKHAVEN, MCCOMB, TYLERTOWN AND RETURN STAFF TRANSPORTATION	125.10
DWIC21200523	04/17/2012	RUSSELL.MYLES E	03/16/2012	03/18/2012	TUPELO TO SOUTHAVEN, HERNANDO, OLIVE BRANCH, MEMPHIS TN AND RETURN STAFF PER DIEM	120.54
DWIC21200524	04/16/2012	RUSSELL.MYLES E	03/19/2012	03/19/2012	TUPELO TO CHARLESTON, JACKSON AND RETURN STAFF TRANSPORTATION	82.80
DWIC21200525	04/16/2012	RUSSELL.MYLES E	03/20/2012	03/20/2012	TUPELO TO OXFORD, SARDIS AND RETURN STAFF TRANSPORTATION	60.30
DWIC21200526	04/17/2012	RUSSELL.MYLES E	03/22/2012	03/22/2012	TUPELO TO RIPLEY, FALKNER AND RETURN STAFF PER DIEM	10.08
DWIC21200527	04/17/2012	RUSSELL.MYLES E	03/23/2012	03/23/2012	TUPELO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	107.55
DWIC21200528	04/16/2012	RUSSELL.MYLES E	03/27/2012	03/27/2012	TUPELO TO MEMPHIS TN AND RETURN STAFF PER DIEM	8.41
DWIC21200529	04/16/2012	RUSSELL.MYLES E	03/29/2012	03/29/2012	TUPELO TO PHILADELPHIA, STARKVILLE AND RETURN STAFF TRANSPORTATION	133.20
DWIC21200530	04/16/2012	RUSSELL.MYLES E	03/30/2012	03/30/2012	TUPELO TO TISHOMINGO, IUKA AND RETURN STAFF TRANSPORTATION	38.70
DWIC21200540	04/23/2012	WICKER.ROGER F	03/30/2012	04/16/2012	TUPELO TO HOUSTON AND RETURN STAFF TRANSPORTATION	44.55
DWIC21200543	04/25/2012	ELLIS.JAMIE R	04/12/2012	04/12/2012	TUPELO TO HOUSTON AND RETURN STAFF TRANSPORTATION	83.25
DWIC21200546	04/26/2012	WILKINSON.BEVIN E	04/12/2012	04/12/2012	TUPELO TO ACKERMAN AND RETURN STAFF TRANSPORTATION	213.04
DWIC21200547	04/27/2012	PHILLIPS.DELORES L	04/12/2012	04/12/2012	TUPELO TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	407.30
					WASHINGTON DC TO ATLANTA, MEMPHIS TN, BLUE SPRINGS, BILOXI, BAY ST LOUIS, PICAYUNE, HATTIESBURG, OXFORD, TUPELO, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	176.85
					TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	44.10
					GULFPORT TO PASCAGOULA AND RETURN STAFF TRANSPORTATION	167.40
					PASCAGOULA TO JACKSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200549	04/27/2012	WICKER,ROGER F	04/20/2012	04/23/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, ROLLING FORK, GREENVILLE, TUPELO, MEMPHIS TN AND RETURN	960.10
DWIC21200555	05/10/2012	ANNISON,JUSTIN R	04/23/2012	04/23/2012	STAFF TRANSPORTATION JACKSON TO LONG BEACH, GULFPORT AND RETURN	156.60
DWIC21200556	05/09/2012	BILBO,WILLIAM B	04/05/2012	04/05/2012	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	97.65
DWIC21200557	05/09/2012	BILBO,WILLIAM B	04/10/2012	04/10/2012	STAFF TRANSPORTATION JACKSON TO PEARL, FLOWOOD, BRANDON AND RETURN	30.60
DWIC21200558	05/09/2012	BILBO,WILLIAM B	04/12/2012	04/12/2012	STAFF TRANSPORTATION JACKSON TO CARTHAGE, LOUISVILLE AND RETURN	94.95
DWIC21200559	05/09/2012	BILBO,WILLIAM B	04/13/2012	04/13/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	55.35
DWIC21200560	05/09/2012	BILBO,WILLIAM B	04/17/2012	04/17/2012	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	51.30
DWIC21200561	05/10/2012	BILBO,WILLIAM B	04/18/2012	04/18/2012	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	120.60
DWIC21200562	05/09/2012	BILBO,WILLIAM B	04/23/2012	04/23/2012	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.60
DWIC21200563	05/09/2012	BILBO,WILLIAM B	04/25/2012	04/25/2012	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON AND RETURN	27.45
DWIC21200564	05/09/2012	BILBO,WILLIAM B	04/26/2012	04/26/2012	STAFF TRANSPORTATION JACKSON TO MEADVILLE AND RETURN	67.95
DWIC21200565	05/09/2012	BILBO,WILLIAM B	04/27/2012	04/27/2012	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	94.50
DWIC21200566	05/10/2012	BILBO,WILLIAM B	04/30/2012	04/30/2012	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, DEKALB AND RETURN	106.20
DWIC21200567	05/09/2012	BILBO,WILLIAM B	04/19/2012	04/19/2012	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	58.05
DWIC21200571	05/09/2012	ROBERTSON,ANDREW	04/02/2012	04/02/2012	STAFF TRANSPORTATION TUPELO TO COLUMBUS, SMITHVILLE AND RETURN	89.10
DWIC21200572	05/10/2012	ROBERTSON,ANDREW	04/05/2012	04/05/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, HERNANDO AND RETURN	114.30
DWIC21200573	05/09/2012	ROBERTSON,ANDREW	04/11/2012	04/11/2012	STAFF TRANSPORTATION TUPELO TO COUNCE TN AND RETURN	90.45
DWIC21200574	05/09/2012	ROBERTSON,ANDREW	04/19/2012	04/19/2012	STAFF TRANSPORTATION TUPELO TO BELDEN AND RETURN	11.70
DWIC21200580	05/16/2012	RUSSELL,MYLES E	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, OXFORD AND RETURN	8.96 87.30
DWIC21200581	05/16/2012	RUSSELL,MYLES E	04/10/2012	04/10/2012	STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS AND RETURN	59.40
DWIC21200582	05/17/2012	RUSSELL,MYLES E	04/11/2012	04/11/2012	STAFF TRANSPORTATION TUPELO TO OXFORD, PONTOTOC, SMITHVILLE, PONTOTOC AND RETURN	106.65
DWIC21200583	05/16/2012	RUSSELL,MYLES E	04/13/2012	04/13/2012	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	89.10
DWIC21200584	05/16/2012	RUSSELL,MYLES E	04/18/2012	04/18/2012	STAFF TRANSPORTATION TUPELO TO MAYHEW AND RETURN	62.55
DWIC21200585	05/16/2012	RUSSELL,MYLES E	04/19/2012	04/19/2012	STAFF TRANSPORTATION TUPELO TO SENATOBIA, COLDWATER, SENATOBIA AND RETURN	98.55
DWIC21200586	05/16/2012	RUSSELL,MYLES E	04/20/2012	04/20/2012	STAFF TRANSPORTATION TUPELO TO BOONEVILLE, JUMPERTOWN, BOONEVILLE AND RETURN	47.70
DWIC21200587	05/16/2012	RUSSELL,MYLES E	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO IUKA, BELMONT, IUKA AND RETURN	10.55 78.30
DWIC21200588	05/16/2012	RUSSELL,MYLES E	04/25/2012	04/25/2012	STAFF TRANSPORTATION TUPELO TO SMITHVILLE, AMORY, MANTACHIE, FULTON AND RETURN	63.90
DWIC21200589	05/17/2012	RUSSELL,MYLES E	04/26/2012	04/26/2012	STAFF TRANSPORTATION CORINTH TO WATER VALLEY AND RETURN	107.55
DWIC21200590	05/16/2012	RUSSELL,MYLES E	04/27/2012	04/27/2012	STAFF TRANSPORTATION TUPELO TO NEW ALBANY AND RETURN	38.70

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			START	END		
DWIC21200591	05/17/2012	RUSSELL.MYLES E	04/28/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, FALKNER AND RETURN	8.57 94.05
DWIC21200592	05/16/2012	RUSSELL.MYLES E	04/30/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE AND RETURN	7.91 80.10
DWIC21200593	05/17/2012	PAYNE.BRANDON G	04/03/2012	04/03/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	94.50
DWIC21200594	05/16/2012	PAYNE.BRANDON G	04/04/2012	04/04/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200595	05/16/2012	PAYNE.BRANDON G	04/05/2012	04/05/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200596	05/16/2012	PAYNE.BRANDON G	04/06/2012	04/06/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21200597	05/16/2012	PAYNE.BRANDON G	04/09/2012	04/09/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200598	05/16/2012	PAYNE.BRANDON G	04/11/2012	04/11/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS, BAY ST LOUIS AND RETURN	63.00
DWIC21200599	05/17/2012	PAYNE.BRANDON G	04/12/2012	04/12/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS, PICAYUNE, HATTIESBURG AND RETURN	108.00
DWIC21200601	05/16/2012	PAYNE.BRANDON G	04/16/2012	04/16/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	76.50
DWIC21200602	05/17/2012	PAYNE.BRANDON G	04/18/2012	04/18/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200603	05/16/2012	PAYNE.BRANDON G	04/19/2012	04/19/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER, HATTIESBURG AND RETURN	99.00
DWIC21200604	05/16/2012	PAYNE.BRANDON G	04/20/2012	04/20/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21200605	05/16/2012	PAYNE.BRANDON G	04/23/2012	04/23/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE AND RETURN	63.00
DWIC21200606	05/16/2012	PAYNE.BRANDON G	04/24/2012	04/24/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	90.00
DWIC21200607	05/16/2012	PAYNE.BRANDON G	04/26/2012	04/26/2012	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	72.00
DWIC21200608	05/16/2012	PAYNE.BRANDON G	04/27/2012	04/27/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, GULFPORT, HATTIESBURG AND RETURN	99.00
DWIC21200612	05/17/2012	PAYNE.BRANDON G	04/02/2012	04/02/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PRENTISS AND RETURN	112.50
DWIC21200613	05/18/2012	WICKER.ROGER F	05/10/2012	05/15/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CLEVELAND, OXFORD, NEW YORK NY AND RETURN	148.65 552.80
DWIC21200617	05/23/2012	RUSSELL.MYLES E	04/02/2012	04/02/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SMITHVILLE, ABERDEEN, AMORY, ABERDEEN AND RETURN	25.00 71.55
DWIC21200618	05/24/2012	RUSSELL.MYLES E	04/09/2012	04/09/2012	STAFF TRANSPORTATION TUPELO TO PONTOTOC, TUPELO, SOUTHAVEN AND RETURN	116.55
DWIC21200619	05/23/2012	RUSSELL.MYLES E	04/23/2012	04/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIPLEY AND RETURN	6.53 41.40
DWIC21200620	05/23/2012	RUSSELL.MYLES E	04/04/2012	04/04/2012	STAFF TRANSPORTATION IN AND AROUND CORINTH	17.55
DWIC21200623	05/25/2012	WICKER.ROGER F	05/17/2012	05/21/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BYRAM, JACKSON AND RETURN	334.32 1,102.60
DWIC21200634	06/08/2012	ROBERTSON.ANDREW	05/15/2012	05/16/2012	STAFF PER DIEM TUPELO TO CLARKSVILLE TN AND RETURN	80.61
DWIC21200635	06/08/2012	ROBERTSON.ANDREW	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CORINTH AND RETURN	2.55 60.30
DWIC21200636	06/08/2012	ROBERTSON.ANDREW	05/30/2012	05/30/2012	STAFF TRANSPORTATION TUPELO TO SHANNON AND RETURN	13.50

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			START	END		
DWIC21200637	06/08/2012	BILBO.WILLIAM B	05/02/2012	05/02/2012	STAFF TRANSPORTATION	63.90
DWIC21200638	06/08/2012	BILBO.WILLIAM B	05/04/2012	05/04/2012	JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON AND RETURN	51.30
DWIC21200639	06/11/2012	BILBO.WILLIAM B	05/09/2012	05/09/2012	STAFF TRANSPORTATION	107.10
DWIC21200640	06/08/2012	BILBO.WILLIAM B	05/10/2012	05/10/2012	JACKSON TO MERIDIAN AND RETURN	30.60
DWIC21200641	06/08/2012	BILBO.WILLIAM B	05/11/2012	05/11/2012	STAFF TRANSPORTATION	57.60
DWIC21200642	06/08/2012	BILBO.WILLIAM B	05/15/2012	05/15/2012	JACKSON TO VICKSBURG AND RETURN	78.30
DWIC21200643	06/08/2012	BILBO.WILLIAM B	05/18/2012	05/18/2012	STAFF TRANSPORTATION	62.10
DWIC21200644	06/11/2012	BILBO.WILLIAM B	05/21/2012	05/21/2012	JACKSON TO VICKSBURG AND RETURN	121.05
DWIC21200645	06/08/2012	BILBO.WILLIAM B	05/23/2012	05/23/2012	STAFF TRANSPORTATION	81.45
DWIC21200646	06/11/2012	BILBO.WILLIAM B	05/25/2012	05/25/2012	JACKSON TO LELAND, GREENVILLE, YAZOO CITY AND RETURN	103.05
DWIC21200647	06/11/2012	BILBO.WILLIAM B	05/30/2012	05/30/2012	STAFF TRANSPORTATION	119.25
DWIC21200650	06/11/2012	WICKER.ROGER F	05/25/2012	06/04/2012	JACKSON TO MADISON, CANTON AND RETURN	822.46
					JACKSON TO KOSCIUSKO, LOUISVILLE, CARTHAGE AND RETURN	791.60
DWIC21200652	06/08/2012	SCHMIDT.JENNIFER B	04/26/2012	04/26/2012	SENATOR'S PER DIEM	70.20
DWIC21200653	06/08/2012	SCHMIDT.JENNIFER B	05/09/2012	05/09/2012	WASHINGTON DC TO MEMPHIS TN, PONTOTOC, OXFORD, OLIVER BRANCH, COLDWATER, JACKSON, PEARL, JACKSON, YAZOO CITY, GULFPORT, JACKSON AND RETURN	38.70
DWIC21200654	06/08/2012	SCHMIDT.JENNIFER B	05/10/2012	05/10/2012	STAFF TRANSPORTATION	8.10
DWIC21200655	06/08/2012	SCHMIDT.JENNIFER B	05/14/2012	05/14/2012	OCEAN SPRINGS TO LUCEDALE, PASCAGOULA AND RETURN	9.00
DWIC21200656	06/08/2012	SCHMIDT.JENNIFER B	05/22/2012	05/22/2012	STAFF TRANSPORTATION	8.10
DWIC21200657	06/08/2012	SCHMIDT.JENNIFER B	05/30/2012	05/30/2012	GULFPORT TO STENNIS AND RETURN	67.05
DWIC21200658	06/11/2012	LOVE.TERESA B	01/30/2012	01/30/2012	STAFF TRANSPORTATION	160.65
DWIC21200659	06/11/2012	LOVE.TERESA B	05/10/2012	05/11/2012	GULFPORT TO BILOXI AND RETURN	128.80
					JACKSON TO GREENVILLE AND RETURN	160.20
DWIC21200661	06/11/2012	RATHBURN.CHARLES KOLO	05/29/2012	05/31/2012	STAFF PER DIEM	349.49
					JACKSON TO CLEVELAND, STONEVILLE, CLEVELAND AND RETURN	407.20
DWIC21200664	06/14/2012	RUSSELL.MYLES E	05/01/2012	05/01/2012	STAFF TRANSPORTATION	108.45
DWIC21200665	06/14/2012	RUSSELL.MYLES E	05/03/2012	05/03/2012	TUPELO TO BYHALIA, SOUTHAVEN, HERNANDO AND RETURN	11.45
DWIC21200666	06/14/2012	RUSSELL.MYLES E	05/04/2012	05/04/2012	STAFF PER DIEM	154.35
					CORINTH TO GRENADA, WINONA AND RETURN	11.26
					STAFF PER DIEM	151.65
DWIC21200667	06/14/2012	RUSSELL.MYLES E	05/08/2012	05/08/2012	CORINTH TO HERNANDO, MARKS, TUNICA AND RETURN	4.79
					STAFF PER DIEM	103.95
DWIC21200668	06/15/2012	RUSSELL.MYLES E	05/09/2012	05/09/2012	STAFF TRANSPORTATION	76.95
					TUPELO TO COLUMBUS, WEST POINT, BOONEVILLE AND RETURN	
					STAFF TRANSPORTATION	
					TUPELO TO ABERDEEN, HOUSTON, OKOLONA, HOUSTON AND RETURN	

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			START	END		
DWIC21200669	06/14/2012	RUSSELL.MYLES E	05/10/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS, TUNICA, CLEVELAND, OXFORD AND RETURN	145.09 182.25
DWIC21200670	06/14/2012	RUSSELL.MYLES E	05/14/2012	05/14/2012	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	98.55 102.60
DWIC21200671	06/14/2012	RUSSELL.MYLES E	05/15/2012	05/15/2012	STAFF TRANSPORTATION TUPELO TO ACKERMAN, WEIR, FRENCH CAMP, ACKERMAN AND RETURN	4.57 125.55
DWIC21200672	06/14/2012	RUSSELL.MYLES E	05/17/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CORINTH, MEMPHIS TN AND RETURN	41.55 202.60
DWIC21200673	06/15/2012	RUSSELL.MYLES E	05/18/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO JACKSON, RIDGELAND, JACKSON AND RETURN	39.60 6.09
DWIC21200674	06/14/2012	RUSSELL.MYLES E	05/23/2012	05/23/2012	STAFF TRANSPORTATION TUPELO TO BOONEVILLE AND RETURN	165.15 107.55
DWIC21200675	06/14/2012	RUSSELL.MYLES E	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO CLARKSDALE, CLEVELAND, ROSEDALE, CLEVELAND AND RETURN	136.35 88.65
DWIC21200676	06/14/2012	RUSSELL.MYLES E	05/25/2012	05/25/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS AND RETURN	137.25 98.10
DWIC21200677	06/14/2012	RUSSELL.MYLES E	05/30/2012	05/30/2012	STAFF TRANSPORTATION CORINTH TO MARKS AND RETURN	55.80 217.68
DWIC21200678	06/14/2012	RUSSELL.MYLES E	05/31/2012	05/31/2012	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	589.35 5.74
DWIC21200679	06/14/2012	ANNISON.JUSTIN R	05/11/2012	05/11/2012	STAFF TRANSPORTATION JACKSON TO CLEVELAND, YAZOO CITY AND RETURN	108.90 108.90
DWIC21200680	06/14/2012	ANNISON.JUSTIN R	05/30/2012	05/30/2012	STAFF TRANSPORTATION JACKSON TO FLOWOOD, JACKSON, HATTIESBURG AND RETURN	242.30 166.50
DWIC21200681	06/14/2012	ANNISON.JUSTIN R	05/31/2012	05/31/2012	STAFF TRANSPORTATION JACKSON TO YAZOO CITY AND RETURN	99.00 99.00
DWIC21200683	06/14/2012	RICHARDSON.MICHELLE B	06/07/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GERMANTOWN, SOUTHAVEN, HERNANDO, GERMANTOWN, HOLLY SPRINGS, OXFORD, GERMANTOWN, MEMPHIS TN AND RETURN	99.00 76.50 58.50
DWIC21200685	06/19/2012	WORTHING.LADONNA G	06/13/2012	06/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	144.00 72.00
DWIC21200687	06/20/2012	WILSON.MATTIE B	06/08/2012	06/08/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	99.00 99.00
DWIC21200688	06/21/2012	ELLIS.JAMIE R	06/08/2012	06/08/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	144.00 72.00
DWIC21200690	06/25/2012	WICKER.ROGER F	06/15/2012	06/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, MEMPHIS TN, NEW ALBANY, MEMPHIS TN AND RETURN	99.00 99.00
DWIC21200692	06/25/2012	PAYNE.BRANDON G	05/01/2012	05/01/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LUCEDALE AND RETURN	99.00 99.00
DWIC21200693	06/22/2012	PAYNE.BRANDON G	05/02/2012	05/02/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	76.50 58.50
DWIC21200694	06/22/2012	PAYNE.BRANDON G	05/03/2012	05/03/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	144.00 72.00
DWIC21200695	06/22/2012	PAYNE.BRANDON G	05/04/2012	05/04/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	99.00 99.00
DWIC21200696	06/22/2012	PAYNE.BRANDON G	05/05/2012	05/05/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	144.00 72.00
DWIC21200697	06/25/2012	PAYNE.BRANDON G	05/07/2012	05/07/2012	STAFF TRANSPORTATION GULFPORT TO PRENTISS, PASCAGOULA AND RETURN	99.00 99.00
DWIC21200698	06/22/2012	PAYNE.BRANDON G	05/08/2012	05/08/2012	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	99.00 99.00
DWIC21200699	06/22/2012	PAYNE.BRANDON G	05/09/2012	05/09/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL, HATTIESBURG AND RETURN	148.50 148.50
DWIC21200700	06/25/2012	PAYNE.BRANDON G	05/10/2012	05/10/2012	STAFF TRANSPORTATION GULFPORT TO TYLERTOWN, PASCAGOULA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200701	06/22/2012	PAYNE.BRANDON G	05/15/2012	05/15/2012	STAFF TRANSPORTATION	85.50
DWIC21200702	06/25/2012	PAYNE.BRANDON G	05/16/2012	05/16/2012	GULFPORT TO POPLARVILLE, PASCAGOULA AND RETURN	121.50
DWIC21200703	06/22/2012	PAYNE.BRANDON G	05/17/2012	05/17/2012	STAFF TRANSPORTATION	99.00
DWIC21200704	06/25/2012	PAYNE.BRANDON G	05/21/2012	05/21/2012	GULFPORT TO MOSS POINT, HATTIESBURG AND RETURN	112.50
DWIC21200705	06/22/2012	PAYNE.BRANDON G	05/22/2012	05/22/2012	STAFF TRANSPORTATION	54.00
DWIC21200706	06/22/2012	PAYNE.BRANDON G	05/23/2012	05/23/2012	GULFPORT TO PICAYUNE AND RETURN	76.50
DWIC21200707	06/22/2012	PAYNE.BRANDON G	05/24/2012	05/24/2012	STAFF TRANSPORTATION	40.50
DWIC21200708	06/22/2012	PAYNE.BRANDON G	05/25/2012	05/25/2012	GULFPORT TO PASCAGOULA AND RETURN	51.75
DWIC21200709	06/22/2012	PAYNE.BRANDON G	05/29/2012	05/29/2012	STAFF TRANSPORTATION	96.75
DWIC21200710	06/22/2012	PAYNE.BRANDON G	05/30/2012	05/30/2012	GULFPORT TO COLUMBIA AND RETURN	67.50
DWIC21200714	06/28/2012	WICKER,ROGER F	06/22/2012	06/25/2012	STAFF TRANSPORTATION	1,315.10
DWIC21200724	07/11/2012	ROBERTSON.ANDREW	06/05/2012	06/05/2012	SENATOR'S TRANSPORTATION	2.76
					WASHINGTON DC TO MEMPHIS TN, BLUE MOUNTAIN, TUPELO, MEMPHIS TN AND RETURN	99.00
DWIC21200725	07/10/2012	ROBERTSON.ANDREW	06/08/2012	06/08/2012	STAFF PER DIEM	93.60
DWIC21200726	07/10/2012	ROBERTSON.ANDREW	06/27/2012	06/27/2012	STAFF TRANSPORTATION	63.45
DWIC21200728	07/10/2012	BILBO.WILLIAM B	06/05/2012	06/05/2012	TUPELO TO LOUISVILLE AND RETURN	90.45
DWIC21200729	07/10/2012	BILBO.WILLIAM B	06/07/2012	06/07/2012	STAFF TRANSPORTATION	96.30
DWIC21200730	07/10/2012	BILBO.WILLIAM B	06/08/2012	06/08/2012	JACKSON TO MERIDIAN AND RETURN	74.70
DWIC21200731	07/10/2012	BILBO.WILLIAM B	06/12/2012	06/12/2012	STAFF TRANSPORTATION	63.45
DWIC21200732	07/10/2012	BILBO.WILLIAM B	06/15/2012	06/15/2012	JACKSON TO KOSCIUSKO AND RETURN	68.40
DWIC21200733	07/10/2012	BILBO.WILLIAM B	06/18/2012	06/18/2012	STAFF TRANSPORTATION	35.10
DWIC21200734	07/10/2012	BILBO.WILLIAM B	06/20/2012	06/20/2012	JACKSON TO MADISON, CANTON, FLORA AND RETURN	94.50
DWIC21200735	07/10/2012	BILBO.WILLIAM B	06/21/2012	06/21/2012	STAFF TRANSPORTATION	64.80
DWIC21200736	07/13/2012	BILBO.WILLIAM B	06/26/2012	06/28/2012	JACKSON TO BRANDON, PUCKETT, RALEIGH, TAYLORSVILLE, MAGEE AND RETURN	68.40
					JACKSON TO FOREST, NEWTON AND RETURN	68.40
					STAFF TRANSPORTATION	419.98
					JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	138.15
					STAFF PER DIEM	58.05
DWIC21200737	07/10/2012	CHAMBERLIN.KIMBERLY W	06/26/2012	06/26/2012	JACKSON TO BILOXI AND RETURN	58.05
DWIC21200738	07/10/2012	RUSSELL.MYLES E	06/01/2012	06/01/2012	STAFF TRANSPORTATION	95.40
DWIC21200739	07/10/2012	RUSSELL.MYLES E	06/05/2012	06/05/2012	HERMANO TO CLARKSDALE AND RETURN	55.80
DWIC21200740	07/11/2012	RUSSELL.MYLES E	06/07/2012	06/08/2012	TUPELO TO SOUTHAVEN AND RETURN	55.80
					STAFF TRANSPORTATION	22.31
					TUPELO TO BRUCE AND RETURN	152.10
					STAFF PER DIEM	80.10
DWIC21200741	07/10/2012	RUSSELL.MYLES E	06/09/2012	06/09/2012	STAFF TRANSPORTATION	80.10
DWIC21200742	07/13/2012	RUSSELL.MYLES E	06/12/2012	06/12/2012	TUPELO TO SENATOBIA, OLIVE BRANCH, MEMPHIS TN, OLIVE BRANCH, HOLLY SPRINGS, HERNANDO AND RETURN	68.85
					STAFF TRANSPORTATION	
					TUPELO TO ACKERMAN AND RETURN	
					STAFF TRANSPORTATION	
					TUPELO TO TISHOMINGO, BELMONT, BOONEVILLE AND RETURN	

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			START	END		
DWIC21200743	07/10/2012	RUSSELL.MYLES E	06/13/2012	06/13/2012	STAFF TRANSPORTATION	66.15
DWIC21200744	07/10/2012	RUSSELL.MYLES E	06/14/2012	06/14/2012	TUPELO TO IUKA AND RETURN STAFF TRANSPORTATION	82.80
DWIC21200745	07/11/2012	RUSSELL.MYLES E	06/18/2012	06/18/2012	CORINTH TO OXFORD AND RETURN STAFF PER DIEM	6.29
DWIC21200746	07/10/2012	RUSSELL.MYLES E	06/19/2012	06/19/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, TUPELO, NEW ALBANY AND RETURN	137.25
DWIC21200747	07/10/2012	RUSSELL.MYLES E	06/20/2012	06/20/2012	TUPELO TO SENATOBIA, BYHALIA AND RETURN STAFF PER DIEM	96.30
DWIC21200748	07/11/2012	RUSSELL.MYLES E	06/21/2012	06/21/2012	STAFF TRANSPORTATION TUPELO TO MAYHEW, COLUMBUS AND RETURN	12.00
DWIC21200749	07/11/2012	RUSSELL.MYLES E	06/22/2012	06/22/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO, SOUTHAVEN, IUKA AND RETURN	81.45
DWIC21200750	07/10/2012	RUSSELL.MYLES E	06/26/2012	06/26/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	140.85
DWIC21200751	07/13/2012	RUSSELL.MYLES E	06/28/2012	06/29/2012	STAFF TRANSPORTATION TUPELO TO WEST POINT, COLUMBUS AND RETURN	110.70
DWIC21200752	07/12/2012	PAYNE.BRANDON G	06/02/2012	06/02/2012	STAFF PER DIEM TUPELO TO PONTOTOC, VAIDEN, CARROLLTON, LEXINGTON, SILVER CITY, BELZONI, INDIANOLA, CLEVELAND, OLIVE BRANCH, MEMPHIS TN AND RETURN	12.00
DWIC21200753	07/12/2012	PAYNE.BRANDON G	06/03/2012	06/03/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	81.45
DWIC21200754	07/13/2012	PAYNE.BRANDON G	06/04/2012	06/04/2012	STAFF TRANSPORTATION GULFPORT TO WAVELAND AND RETURN	45.00
DWIC21200755	07/12/2012	PAYNE.BRANDON G	06/08/2012	06/08/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PRENTISS AND RETURN	33.75
DWIC21200756	07/12/2012	PAYNE.BRANDON G	06/11/2012	06/11/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	117.00
DWIC21200757	07/12/2012	PAYNE.BRANDON G	06/12/2012	06/12/2012	STAFF TRANSPORTATION GULFPORT TO PURVIS AND RETURN	67.50
DWIC21200758	07/12/2012	PAYNE.BRANDON G	06/12/2012	06/12/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	67.50
DWIC21200759	07/12/2012	PAYNE.BRANDON G	06/13/2012	06/13/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	58.50
DWIC21200760	07/13/2012	PAYNE.BRANDON G	06/14/2012	06/14/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200761	07/13/2012	PAYNE.BRANDON G	06/19/2012	06/19/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	36.00
DWIC21200762	07/12/2012	PAYNE.BRANDON G	06/20/2012	06/20/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, TYLERTOWN, MONTICELLO AND RETURN	148.50
DWIC21200763	07/13/2012	PAYNE.BRANDON G	06/25/2012	06/25/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, TYLERTOWN, MONTICELLO AND RETURN	144.00
DWIC21200764	07/13/2012	PAYNE.BRANDON G	06/26/2012	06/26/2012	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, QUITMAN AND RETURN	58.50
DWIC21200765	07/13/2012	PAYNE.BRANDON G	06/26/2012	06/26/2012	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, WIGGINS AND RETURN	58.50
DWIC21200766	07/13/2012	PAYNE.BRANDON G	06/27/2012	06/27/2012	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	112.50
DWIC21200771	07/17/2012	RICHARDSON.MICHELLE B	07/05/2012	07/07/2012	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	117.00
DWIC21200773	07/18/2012	WICKER.ROGER F	06/29/2012	07/09/2012	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, JACKSON, PEARL, FLOWOOD, JACKSON, CLINTON, JACKSON, CLINTON, PEARL, JACKSON, MEMPHIS TN AND RETURN	103.50
DWIC21200774	07/18/2012	SCHMIDT.JENNIFER B	06/12/2012	06/12/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LUCEDALE AND RETURN	48.44
DWIC21200775	07/18/2012	SCHMIDT.JENNIFER B	06/21/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACINTO, MEMPHIS TN AND RETURN	956.72
DWIC21200776	07/18/2012	SCHMIDT.JENNIFER B	06/28/2012	06/28/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	42.30
					STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.30
					STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	9.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200777	07/19/2012	WICKER.ROGER F	07/12/2012	07/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, BILOXI, INDIANOLA, GREENWOOD, MEMPHIS TN AND RETURN	393.79 1,113.10
DWIC21200783	07/30/2012	WILSON.MATTIE B	07/09/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO ATLANTA GA AND RETURN	300.35 314.60
DWIC21200786	07/26/2012	WICKER.ROGER F	07/12/2012	07/16/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, JACKSON, BILOXI, INDIANOLA, GREENWOOD, MEMPHIS TN AND RETURN	21.00
DWIC21200787	07/27/2012	RICHARDSON.MICHELLE B	07/19/2012	07/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, PASCAGOULA, OCEAN SPRINGS, DIBERVILLE, JACKSON, PEARL, MEMPHIS TN AND RETURN	145.80 794.27
DWIC21200790	08/02/2012	RICHARDSON.MICHELLE B	07/27/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, HERNANDO, COLLIERVILLE, SALTILLO, TUPELO, MEMPHIS TN AND RETURN	156.81 612.92
DWIC21200791	08/02/2012	THOMPSON.JUDITH B	07/28/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO CAMP SPRINGS, TUPELO AND RETURN	108.16 201.15
DWIC21200793	08/06/2012	LOVE.TERESA B	07/28/2012	07/29/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	108.16 186.75
DWIC21200794	08/06/2012	ROBERTSON.ANDREW	07/27/2012	07/27/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	96.30
DWIC21200795	08/06/2012	WICKER.ROGER F	07/27/2012	07/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, EUPORA, MEMPHIS TN AND RETURN	795.10
DWIC21200802	08/08/2012	SCHMIDT.JENNIFER B	07/19/2012	07/19/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	18.90
DWIC21200803	08/09/2012	SCHMIDT.JENNIFER B	07/25/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION OCEAN SPRINGS TO NEW ORLEANS LA AND RETURN	15.09 105.40
DWIC21200804	08/09/2012	SCHMIDT.JENNIFER B	07/27/2012	07/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OCEAN SPRINGS TO TUPELO, TO WEST POINT, TUPELO AND RETURN	216.32 324.00
DWIC21200805	08/09/2012	PAYNE.BRANDON G	07/02/2012	07/02/2012	STAFF TRANSPORTATION GULFPORT TO PRENTISS, COLLINS AND RETURN	112.50
DWIC21200806	08/08/2012	PAYNE.BRANDON G	07/03/2012	07/03/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, LUCEDALE AND RETURN	90.00
DWIC21200807	08/09/2012	PAYNE.BRANDON G	07/04/2012	07/04/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, WAYNESBORO AND RETURN	126.00
DWIC21200808	08/08/2012	PAYNE.BRANDON G	07/06/2012	07/06/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	76.50
DWIC21200809	08/08/2012	PAYNE.BRANDON G	07/09/2012	07/09/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00
DWIC21200810	08/09/2012	PAYNE.BRANDON G	07/10/2012	07/10/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, MONTICELLO AND RETURN	121.50
DWIC21200811	08/09/2012	PAYNE.BRANDON G	07/11/2012	07/11/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL, RICHTON AND RETURN	108.00
DWIC21200812	08/08/2012	PAYNE.BRANDON G	07/12/2012	07/12/2012	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	36.00
DWIC21200813	08/08/2012	PAYNE.BRANDON G	07/13/2012	07/13/2012	STAFF TRANSPORTATION GULFPORT TO WAVELAND, PICAYUNE AND RETURN	54.00
DWIC21200814	08/08/2012	PAYNE.BRANDON G	07/14/2012	07/14/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	49.50
DWIC21200815	08/09/2012	PAYNE.BRANDON G	07/17/2012	07/17/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	148.50
DWIC21200816	08/08/2012	PAYNE.BRANDON G	07/18/2012	07/18/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	72.00
DWIC21200817	08/08/2012	PAYNE.BRANDON G	07/19/2012	07/19/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.00

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			START	END		
DWIC21200818	08/09/2012	PAYNE.BRANDON G	07/23/2012	07/23/2012	STAFF TRANSPORTATION	103.50
DWIC21200819	08/09/2012	PAYNE.BRANDON G	07/24/2012	07/24/2012	GULFPORT TO HATTIESBURG, LEAKESVILLE AND RETURN	130.50
DWIC21200820	08/09/2012	PAYNE.BRANDON G	07/25/2012	07/25/2012	STAFF TRANSPORTATION	103.50
DWIC21200821	08/08/2012	PAYNE.BRANDON G	07/31/2012	07/31/2012	GULFPORT TO HATTIESBURG, LAUREL AND RETURN	76.50
DWIC21200822	08/10/2012	PAYNE.BRANDON G	07/28/2012	07/29/2012	STAFF TRANSPORTATION	62.81
					STAFF PER DIEM	288.00
DWIC21200824	08/09/2012	BILBO.WILLIAM B	06/29/2012	06/29/2012	GULFPORT TO TUPELO AND RETURN	63.90
DWIC21200825	08/10/2012	BILBO.WILLIAM B	07/02/2012	07/02/2012	STAFF TRANSPORTATION	115.20
DWIC21200826	08/09/2012	BILBO.WILLIAM B	07/05/2012	07/05/2012	JACKSON TO VICKSBURG AND RETURN	99.90
DWIC21200827	08/09/2012	BILBO.WILLIAM B	07/06/2012	07/06/2012	STAFF TRANSPORTATION	62.55
DWIC21200828	08/09/2012	BILBO.WILLIAM B	07/09/2012	07/09/2012	JACKSON TO MADISON, CANTON, CARTHAGE AND RETURN	92.70
DWIC21200829	08/09/2012	BILBO.WILLIAM B	07/12/2012	07/12/2012	STAFF TRANSPORTATION	64.80
DWIC21200830	08/09/2012	BILBO.WILLIAM B	07/13/2012	07/13/2012	JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	71.10
DWIC21200831	08/09/2012	BILBO.WILLIAM B	07/16/2012	07/16/2012	STAFF TRANSPORTATION	27.45
DWIC21200832	08/09/2012	BILBO.WILLIAM B	07/18/2012	07/18/2012	JACKSON TO MADISON, CANTON AND RETURN	65.25
DWIC21200833	08/09/2012	BILBO.WILLIAM B	07/20/2012	07/20/2012	STAFF TRANSPORTATION	82.35
DWIC21200834	08/09/2012	BILBO.WILLIAM B	07/23/2012	07/23/2012	JACKSON TO BROOKHAVEN, MEADEVILLE AND RETURN	72.90
DWIC21200835	08/09/2012	BILBO.WILLIAM B	07/24/2012	07/24/2012	STAFF TRANSPORTATION	71.55
DWIC21200836	08/09/2012	BILBO.WILLIAM B	07/26/2012	07/26/2012	JACKSON TO PHILADELPHIA, CARTHAGE AND RETURN	74.70
DWIC21200837	08/10/2012	BILBO.WILLIAM B	07/27/2012	07/27/2012	STAFF TRANSPORTATION	128.25
DWIC21200839	08/13/2012	PHILLIPS.DELORES L	07/28/2012	07/29/2012	JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	84.12
					STAFF PER DIEM	298.80
DWIC21200840	08/10/2012	WILKINSON.BEVIN E	07/13/2012	07/13/2012	PASCAGOULA TO TUPELO AND RETURN	44.10
DWIC21200842	08/16/2012	CARTER.MEREDITH H	07/26/2012	07/30/2012	STAFF TRANSPORTATION	213.49
					GULFPORT TO PASCAGOULA AND RETURN	688.74
DWIC21200844	08/15/2012	VOELKEL.MEGAN	08/03/2012	08/08/2012	STAFF TRANSPORTATION	30.24
					WASHINGTON DC MEMPHIS SALTILLO, TUPELO, SALTILLO, OLIVE BRANCH, MEMPHIS AND RETURN	276.70
DWIC21200846	08/15/2012	RUSSELL.MYLES E	07/02/2012	07/02/2012	STAFF TRANSPORTATION	40.05
DWIC21200847	08/15/2012	RUSSELL.MYLES E	07/06/2012	07/06/2012	WASHINGTON DC ATLANTA GA, JACKSON, MEMPHIS TN AND RETURN	106.65
DWIC21200848	08/16/2012	RUSSELL.MYLES E	07/09/2012	07/09/2012	STAFF TRANSPORTATION	11.23
					TUPELO TO AMORY AND RETURN	110.70
DWIC21200849	08/15/2012	RUSSELL.MYLES E	07/10/2012	07/10/2012	STAFF TRANSPORTATION	8.71
					TUPELO TO HORN LAKE, WALLS AND RETURN	144.90
					STAFF PER DIEM	
					TUPELO TO MEMPHIS TN AND RETURN	
					STAFF PER DIEM	
					TUPELO TO HERNANDO, OLIVE BRANCH, BALDWIN, BLUE MOUNTAIN, RIPLEY AND RETURN	

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			START	END		
DWIC21200850	08/15/2012	RUSSELL.MYLES E	07/11/2012	07/11/2012	STAFF TRANSPORTATION	62.55
DWIC21200851	08/15/2012	RUSSELL.MYLES E	07/12/2012	07/12/2012	TUPELO TO BRUCE, PITTSBORO, CALHOUN CITY AND RETURN STAFF PER DIEM	9.72 164.70
DWIC21200852	08/16/2012	RUSSELL.MYLES E	07/16/2012	07/16/2012	STAFF TRANSPORTATION CORINTH TO OXFORD, OLIVE BRANCH, MEMPHIS, TUPELO AND RETURN	11.34 181.80
DWIC21200853	08/15/2012	RUSSELL.MYLES E	07/18/2012	07/18/2012	STAFF TRANSPORTATION TUPELO TO GREENWOOD, CARROLLTON, MEMPHIS TN AND RETURN	59.85
DWIC21200854	08/15/2012	RUSSELL.MYLES E	07/19/2012	07/20/2012	STAFF TRANSPORTATION TUPELO TO ABERDEEN, SMITHVILLE AND RETURN	9.21 121.05
DWIC21200855	08/15/2012	RUSSELL.MYLES E	07/24/2012	07/24/2012	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, OLIVE BRANCH, PIPERTON TN, CORINTH AND RETURN	9.01 74.25
DWIC21200856	08/15/2012	RUSSELL.MYLES E	07/25/2012	07/25/2012	STAFF TRANSPORTATION TUPELO TO ASHLAND, HOLLY SPRINGS AND RETURN	7.95 161.55
DWIC21200857	08/15/2012	RUSSELL.MYLES E	07/26/2012	07/26/2012	STAFF TRANSPORTATION CORINTH TO OXFORD, STARKVILLE, COLUMBUS AND RETURN	126.45
DWIC21200858	08/16/2012	RUSSELL.MYLES E	07/27/2012	07/27/2012	STAFF TRANSPORTATION CORINTH TO BATESVILLE, WATER VALLEY AND RETURN	3.81 124.20
DWIC21200859	08/15/2012	RUSSELL.MYLES E	07/30/2012	07/30/2012	STAFF TRANSPORTATION TUPELO TO CORINTH, MEMPHIS TN AND RETURN	1.83 123.30
DWIC21200860	08/15/2012	RUSSELL.MYLES E	07/31/2012	07/31/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HOLLY SPRINGS, BYHALIA AND RETURN	197.55
DWIC21200863	08/23/2012	WICKER.ROGER F	08/03/2012	08/04/2012	STAFF TRANSPORTATION TUPELO TO PONTOTOC, GOODMAN, JACKSON, PONTOTOC AND RETURN	552.80
DWIC21200864	08/23/2012	WICKER.ROGER F	08/05/2012	08/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, OXFORD TO TUPELO	304.35
DWIC21200872	08/28/2012	RICHARDSON.MICHELLE B	08/13/2012	08/15/2012	STAFF TRANSPORTATION TUPELO TO BELZONI, JACKSON, RIDGELAND, PASCAGOULA AND RETURN	194.11 998.00
DWIC21200873	08/28/2012	WICKER.ROGER F	08/11/2012	08/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, DIBERVILLE, OCEANS SPRINGS, DIBERVILLE, BILOXI, OCEAN SPRINGS, PASCAGOULA, DIBERVILLE, BILOXI, GULFPORT, NEW ORLEANS LA, CHARLOTTE NC AND RETURN	275.94
DWIC21200880	09/07/2012	PAYNE.BRANDON G	08/01/2012	08/01/2012	STAFF TRANSPORTATION TUPELO TO SHANNON, ASHLAND, PONTOTOC, HERNANDO, OXFORD, BELDEN, SHERMAN, GULFPORT, BILOXI, CAMP SHELBY, JACKSON AND RETURN	99.00
DWIC21200881	09/07/2012	PAYNE.BRANDON G	08/03/2012	08/03/2012	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	72.00
DWIC21200882	09/07/2012	PAYNE.BRANDON G	08/06/2012	08/06/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	130.50
DWIC21200883	09/07/2012	PAYNE.BRANDON G	08/07/2012	08/07/2012	STAFF TRANSPORTATION GULFPORT TO PRENTISS, MONTICELLO AND RETURN	72.00
DWIC21200884	09/07/2012	PAYNE.BRANDON G	08/08/2012	08/08/2012	STAFF TRANSPORTATION GULFPORT TO LUCEDALE AND RETURN	99.00
DWIC21200885	09/07/2012	PAYNE.BRANDON G	08/09/2012	08/09/2012	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	38.25
DWIC21200886	09/07/2012	PAYNE.BRANDON G	08/10/2012	08/10/2012	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	306.00
DWIC21200887	09/07/2012	PAYNE.BRANDON G	08/13/2012	08/13/2012	STAFF TRANSPORTATION GULFPORT TO JACKSON, PASCAGOULA, MERIDIAN AND RETURN	63.00
DWIC21200888	09/07/2012	PAYNE.BRANDON G	08/14/2012	08/14/2012	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE AND RETURN	117.00
DWIC21200889	09/07/2012	PAYNE.BRANDON G	08/15/2012	08/15/2012	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, TYLERTOWN AND RETURN	67.50
					GULFPORT TO HATTIESBURG AND RETURN	

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			START	END		
DWIC21200890	09/07/2012	PAYNE.BRANDON G	08/16/2012	08/16/2012	STAFF TRANSPORTATION	67.50
DWIC21200891	09/12/2012	PAYNE.BRANDON G	08/17/2012	08/17/2012	GULFPORT TO HATTIESBURG AND RETURN STAFF TRANSPORTATION	175.50
DWIC21200892	09/07/2012	HOFF.GREGORY KERN	08/22/2012	08/27/2012	GULFPORT TO JACKSON, PASCAGOULA AND RETURN STAFF PER DIEM	25.00 20.00
DWIC21200898	09/07/2012	CARLSLE.THOMAS G	08/20/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, HATTIESBURG, BILOXI, JACKSON, MEMPHIS TN AND RETURN STAFF PER DIEM	107.97 111.79
DWIC21200906	09/13/2012	WILSON.MATTIE B	09/07/2012	09/07/2012	WASHINGTON DC TO HUNTSVILLE AL, IUKA, HOLLY SPRINGS, BRANDON, JACKSON, GULFPORT, BILOXI, CANTON, HOLLY SPRINGS, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	45.45
DWIC21200907	09/17/2012	WICKER.ROGER F	08/20/2012	09/03/2012	TUPELO TO RIPLEY AND RETURN SENATOR'S PER DIEM	367.72
DWIC21200908	09/14/2012	WICKER.ROGER F	09/04/2012	09/10/2012	TUPELO TO OXFORD, COLUMBUS, GRENADA, HERNANDO, FULTON, SENATOBIA, TAMPA, BAY ST LOUIS, PICAYUNE, KILN, PEARL, JACKSON AND RETURN SENATOR'S TRANSPORTATION	212.30
DWIC21200909	09/20/2012	RUSSELL.MYLES E	08/01/2012	08/01/2012	TUPELO TO SAN FRANCISCO CA, OXFORD, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	111.15
DWIC21200910	09/19/2012	RUSSELL.MYLES E	08/06/2012	08/06/2012	TUPELO TO COLUMBUS, EUPORA, ACKERMAN AND RETURN STAFF TRANSPORTATION	53.55
DWIC21200911	09/20/2012	RUSSELL.MYLES E	08/08/2012	08/09/2012	TUPELO TO RIPLEY, BLUE MOUNTAIN AND RETURN STAFF PER DIEM	7.02 213.30
DWIC21200912	09/20/2012	RUSSELL.MYLES E	08/10/2012	08/10/2012	TUPELO TO BELZONI, JACKSON, RIDGELAND, JACKSON, WINONA AND RETURN STAFF PER DIEM	7.59 211.05
DWIC21200913	09/20/2012	RUSSELL.MYLES E	08/11/2012	08/12/2012	TUPELO TO ABERDEEN, COLUMBUS, STARKVILLE, MERIDIAN, WAYNESBORO AND RETURN STAFF TRANSPORTATION	150.75
DWIC21200914	09/19/2012	RUSSELL.MYLES E	08/13/2012	08/13/2012	CORINTH TO CLARKSDALE, OLIVE BRANCH AND RETURN STAFF TRANSPORTATION	44.10
DWIC21200915	09/19/2012	RUSSELL.MYLES E	08/14/2012	08/14/2012	TUPELO TO SHANNON, TUPELO, SALTILLO AND RETURN STAFF TRANSPORTATION	99.45
DWIC21200916	09/20/2012	RUSSELL.MYLES E	08/15/2012	08/15/2012	TUPELO TO ASHLAND, TUPELO, PONTOTOC AND RETURN STAFF PER DIEM	10.12 96.30
DWIC21200917	09/21/2012	RUSSELL.MYLES E	08/16/2012	08/16/2012	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	59.40
DWIC21200918	09/20/2012	RUSSELL.MYLES E	08/17/2012	08/18/2012	TUPELO TO BELDEN, TUPELO, SHERMAN AND RETURN STAFF TRANSPORTATION	113.85
DWIC21200919	09/19/2012	RUSSELL.MYLES E	08/20/2012	08/20/2012	TUPELO TO HERNANDO, SOUTHAVEN, MEMPHIS TN, OLIVE BRANCH AND RETURN STAFF PER DIEM	5.00 67.95
DWIC21200920	09/19/2012	RUSSELL.MYLES E	08/21/2012	08/21/2012	STAFF TRANSPORTATION TUPELO TO STARKVILLE AND RETURN	65.25
DWIC21200921	09/19/2012	RUSSELL.MYLES E	08/22/2012	08/22/2012	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	93.60
DWIC21200922	09/20/2012	RUSSELL.MYLES E	08/23/2012	08/23/2012	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	153.90
DWIC21200923	09/20/2012	RUSSELL.MYLES E	08/24/2012	08/24/2012	TUPELO TO GRENADA, HERNANDO, FULTON AND RETURN STAFF TRANSPORTATION	132.75
DWIC21200924	09/19/2012	RUSSELL.MYLES E	08/25/2012	08/25/2012	TUPELO TO SARDIS, SENATOBIA AND RETURN STAFF TRANSPORTATION	76.05
DWIC21200925	09/19/2012	RUSSELL.MYLES E	08/28/2012	08/28/2012	TUPELO TO BYHALIA AND RETURN STAFF TRANSPORTATION	57.15
DWIC21200926	09/20/2012	RUSSELL.MYLES E	08/30/2012	08/30/2012	TUPELO TO HOUSTON, OKOLONA, PONTOTOC AND RETURN STAFF TRANSPORTATION	104.85
DWIC21200927	09/19/2012	RUSSELL.MYLES E	08/31/2012	08/31/2012	TUPELO TO WALLS, HORN LAKE AND RETURN STAFF TRANSPORTATION	58.95
DWIC21200928	09/19/2012	BILBO.WILLIAM B	08/01/2012	08/01/2012	TUPELO TO WEST POINT AND RETURN STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON, DECATUR AND RETURN	83.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21200929	09/20/2012	BILBO.WILLIAM B	08/02/2012	08/02/2012	STAFF TRANSPORTATION	101.70
DWIC21200930	09/19/2012	BILBO.WILLIAM B	08/03/2012	08/03/2012	JACKSON TO PUCKETT, RALEIGH, BAY SPRINGS, TAYLORSVILLE, MAGEE AND RETURN	92.25
DWIC21200931	09/19/2012	BILBO.WILLIAM B	08/06/2012	08/06/2012	STAFF TRANSPORTATION	37.80
DWIC21200932	09/20/2012	BILBO.WILLIAM B	08/09/2012	08/09/2012	JACKSON TO RIDGELAND, MADISON, CANTON AND RETURN	110.25
DWIC21200933	09/19/2012	BILBO.WILLIAM B	08/10/2012	08/10/2012	STAFF TRANSPORTATION	80.55
DWIC21200934	09/19/2012	BILBO.WILLIAM B	08/13/2012	08/13/2012	JACKSON TO MAGNOLIA, MCCOMB AND RETURN	89.10
DWIC21200935	09/19/2012	BILBO.WILLIAM B	08/15/2012	08/15/2012	STAFF TRANSPORTATION	30.60
DWIC21200936	09/19/2012	BILBO.WILLIAM B	08/16/2012	08/16/2012	JACKSON TO FLOWOOD, PELAHATCHIE AND RETURN	86.40
DWIC21200937	09/20/2012	BILBO.WILLIAM B	08/20/2012	08/20/2012	STAFF TRANSPORTATION	103.95
DWIC21200938	09/19/2012	BILBO.WILLIAM B	08/21/2012	08/21/2012	JACKSON TO MCCOMB, BROOKHAVEN, MONTICELLO, GEORGETOWN AND RETURN	64.80
DWIC21200939	09/19/2012	BILBO.WILLIAM B	08/24/2012	08/24/2012	STAFF TRANSPORTATION	68.40
DWIC21200940	09/20/2012	BILBO.WILLIAM B	08/27/2012	08/27/2012	JACKSON TO VICKSBURG AND RETURN	104.85
DWIC21200941	09/19/2012	BILBO.WILLIAM B	08/29/2012	08/29/2012	STAFF TRANSPORTATION	82.35
DWIC21200942	09/19/2012	BILBO.WILLIAM B	08/31/2012	08/31/2012	JACKSON TO MORTON, FOREST, NEWTON AND RETURN	63.45
					JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	
					JACKSON TO MENDENHALL, MAGEE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						51,800.98
CV120005984	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	284.65
CV120006825	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007187	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	150.20
CV120007881	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	127.80
CV120008751	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	242.80
CV120009100	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	105.00
CV120010032	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	158.20
CV120010904	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV120011211	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	35.50
OTHER CONTRACTUAL SERVICES						1,144.15
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
DWIC21200570	05/10/2012	GSL SOLUTIONS INC	05/04/2012	05/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	375.00
DWIC21200770	07/17/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	125.00
DWIC21200905	09/19/2012	GSL SOLUTIONS INC	09/10/2012	09/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						545.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1,386,622.17
					PERSONNEL BENEFITS	1,562.85
NET PAYROLL EXPENSES						1,388,184.82

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2010

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,152,573.00			
Supplementals	44,527.00			
Transfers	0.00			
Resc / Withdrawals	-108,158.21			
Net Payroll Expenses			0.00	-2,792,253.78
Travel and Transportation of Persons			0.00	-95,932.34
Rent, Communications and Utilities			0.00	-52,015.27
Printing and Reproduction			0.00	-237.50
Other Contractual Services			0.00	-8,167.83
Supplies and Materials			0.00	-93,182.77
Acquisition of Assets			0.00	-47,152.30
ORGANIZATION TOTALS	\$3,088,941.79		\$0.00	-3,088,941.79
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,343.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,102.69		
Net Payroll Expenses		0.00	-2,681,661.71
Travel and Transportation of Persons		0.00	-109,744.72
Rent, Communications and Utilities		-1,316.47	-50,292.98
Printing and Reproduction		0.00	-1,079.07
Other Contractual Services		0.00	-54,707.09
Supplies and Materials		0.00	-68,688.75
Acquisition of Assets		0.00	-19,784.49
ORGANIZATION TOTALS	\$3,045,240.31	-1,316.47	-\$2,985,958.81
UNEXPENDED BALANCE AS OF 09/30/2012			\$59,281.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,019,845.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,399,113.84	-2,780,819.22
Travel and Transportation of Persons		-49,917.04	-81,662.17
Rent, Communications and Utilities		-21,600.76	-38,424.12
Printing and Reproduction		-587.93	-1,018.18
Other Contractual Services		-1,539.64	-2,924.56
Supplies and Materials		-23,019.61	-35,410.95
Acquisition of Assets		-163.55	-218.25
ORGANIZATION TOTALS	\$3,019,845.00	-\$1,495,942.37	-\$2,940,477.45
UNEXPENDED BALANCE AS OF 09/30/2012			\$79,367.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE	31,597.40
		SHEINKMAN, JOSHUA L			LEGISLATIVE DIRECTOR	67,999.92
		DERR, SALLIE			PERSONAL ASSISTANT / OFFICE MANAGER	59,134.92
		ONEILL, JOHN J III			TAX, TRADE, AND BUDGET LEGISLATIVE AIDE	48,969.48
		WARNER, BARBARA S			FIELD REPRESENTATIVE	20,055.00
		BLAIR, DAVID A JR			OREGON PROJECTS COORDINATOR TO SEP. 23	30,755.47
		GAUTREAUX, MARY W			DEPUTY STATE DIRECTOR	48,000.00
		BERICK, DAVID M			SENIOR ADVISOR FOR ENERGY AND INVESTIGATIONS	55,737.00
		HOELZER, JENNIFER I			DEPUTY CHIEF OF STAFF TO JUL. 13	37,194.39
		CHADA, JUINE			FIELD REPRESENTATIVE	29,906.40
		MICHELS, JOHN			STATE OPERATIONS MANAGER	31,499.96
		MIRANDA, MICHELE			LEGISLATIVE ASSISTANT	46,999.92
		TYREE, JOCELYN			CASEWORKER	20,227.48
		DORST, JONATHAN C			LEGISLATIVE AIDE	26,999.96
		TOWSLEE, THOMAS A			STATE COMMUNICATIONS LIAISON	44,974.44
		ROCKOWER, LISA G			STATE DIRECTOR	67,999.92
		BINKLEY, WAYNE M			STAFF COORDINATOR	27,999.96
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	23,601.40
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	30,597.40
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	31,597.40
		WARD, JERRY E JR			DIRECTOR OF BUISNESS OUTREACH	40,999.92
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	23,000.00
		SKUNDRICK, MOLLY A M			FIELD REPRESENTATIVE	26,750.48
		DOW, TRACI RAE			FIELD REPRESENTATIVE	25,729.60
		MICHELS, JEFFREY S			ADMINISTRATIVE ASSISTANT	64,729.48
		BARTASAVICH, CANDICE C			STAFF ASSISTANT	15,200.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AKIN, ISIAH B R PETRINA, COLLEEN S CAIAZZA, THOMAS W COYNE, BRIDGET C LABUWI, MICHELLE C NAKAZAWA, ANDRE WHITE, JAYME R HACKBARTH, ALEXANDRA M SANFORD, JONATHAN C			LEGISLATIVE ASSISTANT STAFF ASSISTANT PRESS SECRETARY DIGITAL DIRECTOR TO JUN. 17 LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE STAFF DIRECTOR SUBCOMMITTEE ON TRADE TO JUN. 29 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS	47,199.96 7,583.75 29,499.99 12,833.30 22,500.00 22,500.00 27,688.84 23,000.00 21,999.92
		GOLDSTEIN, BRITTANY E JURINKA, ELIZABETH M BERTNSEN, LAURA ARANA OCHOA, OSCAR U STEELE, REBECCA L JONES, TREVOR W NARUS, ANDREW M JOHNSTON, ANDREW R CHU, KEITH T			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT MULTNOMAH COUNTY FIELD REPRESENTATIVE TO AUG. 31 STAFF ASSISTANT STAFF ASSISTANT FELLOW FROM MAY. 21 TO AUG. 3 LEGISLATIVE CORRESPONDENT FROM AUG. 16 PRESS SECRETARY FROM AUG. 20	20,999.92 37,833.26 36,999.96 22,916.60 18,063.47 19,455.78 9,226.36 4,969.98 9,680.53
DWYD21200312	07/23/2012	GAUTREAU, MARY W	02/13/2012	02/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	190.01 230.90
DWYD21200384	04/04/2012	KINNEY, WAYNE	03/16/2012	03/19/2012	PORTLAND TO COOS BAY, FLORENCE, NEWPORT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	68.28 286.11
DWYD21200386	04/03/2012	GAUTREAU, MARY W	03/22/2012	03/22/2012	BEND TO THE DALLES, PORTLAND, THE DALLES, HOOD RIVER, PORTLAND AND RETURN STAFF TRANSPORTATION	23.77
DWYD21200387	04/04/2012	CATHEY, KATHLEEN M	03/21/2012	03/22/2012	PORTLAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	124.04 84.15
DWYD21200388	04/03/2012	DOW, TRACI RAE	03/22/2012	03/22/2012	LA GRANDE TO PENDLETON, HERMISTON AND RETURN STAFF TRANSPORTATION	6.12
DWYD21200389	04/04/2012	ROCKOWER, LISA G	03/03/2012	03/05/2012	MEDFORD TO CENTRAL POINT AND RETURN STAFF PER DIEM	290.28
DWYD21200390	04/04/2012	KINNEY, WAYNE	03/22/2012	03/23/2012	PORTLAND TO REDMOND, BEND, PRINEVILLE, BEND, LAKEVIEW, KLAMATH FALLS, SILVER LAKE AND RETURN STAFF PER DIEM	111.27 139.74
DWYD21200391	04/03/2012	ROCKOWER, LISA G	01/26/2012	01/26/2012	BEND TO KLAMATH FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	19.00 61.71
DWYD21200392	04/09/2012	JP MORGAN CHASE BANK NA	03/03/2012	03/03/2012	PORTLAND TO SALEM AND RETURN STAFF TRANSPORTATION	89.80
DWYD21200394	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/05/2012	AIRFARE FOR L ROCKOWER PORTLAND TO REDMOND SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, KLAMATH FALLS AND RETURN	1,443.50
DWYD21200401	04/06/2012	CATHEY, KATHLEEN M	03/14/2012	03/14/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	52.02 11.99
DWYD21200402	04/06/2012	CATHEY, KATHLEEN M	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	83.13
DWYD21200403	04/06/2012	DOW, TRACI RAE	03/29/2012	03/29/2012	LAGRANDE TO PENDLETON, HERMISTON AND RETURN STAFF TRANSPORTATION	9.69
DWYD21200404	04/06/2012	CATHEY, KATHLEEN M	03/29/2012	03/29/2012	MEDFORD TO WHITE CITY AND RETURN STAFF TRANSPORTATION	52.02
DWYD21200405	04/06/2012	CATHEY, KATHLEEN M	03/24/2012	03/24/2012	LAGRANDE TO PENDLETON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	10.95 45.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200407	04/25/2012	WARNER.BARBARA S	02/27/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	4.95 108.60
DWYD21200408	04/24/2012	WARNER.BARBARA S	03/15/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	10.00 45.90
DWYD21200409	04/24/2012	KINNEY.WAYNE	03/30/2012	03/30/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	5.00 44.37
DWYD21200410	04/26/2012	TOWSLEE.THOMAS A	03/18/2012	03/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	19.00 281.56
DWYD21200411	04/26/2012	TOWSLEE.THOMAS A	03/16/2012	03/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	12.00 167.83
DWYD21200413	04/24/2012	CHADA.JUINE	03/09/2012	03/09/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS, LEBANON, ALBANY AND RETURN	12.00 68.34
DWYD21200414	04/25/2012	WARNER.BARBARA S	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOARDMAN, PENDLETON, WALLOWA AND RETURN	45.00 311.10
DWYD21200415	05/08/2012	CATHEY.KATHLEEN M	04/11/2012	04/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN, PENDLETON, WALLOWA, BAKER CITY, ONTARIO AND RETURN	3.75 381.08 222.50
DWYD21200416	05/09/2012	DOW.TRACI RAE	04/09/2012	04/09/2012	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	21.12 36.72
DWYD21200417	04/24/2012	KINNEY.WAYNE	04/05/2012	04/05/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	433.14 380.97
DWYD21200418	04/25/2012	KINNEY.WAYNE	04/12/2012	04/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, GRANDE, BAKER CITY, ONTARIO, BOISE ID, ONTARIO, BURNS AND RETURN	259.87 322.99
DWYD21200419	04/26/2012	TOWSLEE.THOMAS A	04/08/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE AND RETURN	370.27 542.16
DWYD21200420	04/26/2012	TOWSLEE.THOMAS A	04/12/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, LA GRANDE, BAKER CITY AND RETURN	5.82 22.00
DWYD21200430	04/24/2012	DOW.TRACI RAE	04/17/2012	04/17/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.60 105.41 164.22
DWYD21200431	05/09/2012	MIRANDA.MICHELE	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.97 45.90
DWYD21200432	04/24/2012	CHADA.JUINE	01/10/2012	04/11/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.34 16.78 110.16
DWYD21200444	05/10/2012	CATHEY.KATHLEEN M	04/19/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE, BAKER CITY, PENDLETON AND RETURN	153.40 185.13
DWYD21200445	05/09/2012	CATHEY.KATHLEEN M	04/24/2012	04/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	148.19 125.97
DWYD21200446	05/09/2012	CATHEY.KATHLEEN M	04/25/2012	04/25/2012	STAFF TRANSPORTATION LAGRANDE TO PILOT ROCK AND RETURN	
DWYD21200447	05/10/2012	DOW.TRACI RAE	04/26/2012	04/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, SUTHERLIN AND RETURN	
DWYD21200448	05/10/2012	ROCKOWER.LISA G	04/18/2012	04/19/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	
DWYD21200449	05/10/2012	ROCKOWER.LISA G	04/10/2012	04/11/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200450	05/10/2012	ROCKOWER.LISA G	04/28/2012	04/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CANYONVILLE AND RETURN	79.92 208.08
DWYD21200451	05/09/2012	DOW.TRACI RAE	05/02/2012	05/02/2012	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	9.99 52.02
DWYD21200452	05/09/2012	DOW.TRACI RAE	04/27/2012	04/27/2012	STAFF TRANSPORTATION MEDFORD TO ROSEBURG AND RETURN	52.02
DWYD21200455	05/16/2012	KINNEY.WAYNE	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, JOHN DAY, FOSSIL, CONDON, MORO AND RETURN	239.85 266.40
DWYD21200456	05/16/2012	KINNEY.WAYNE	04/30/2012	04/30/2012	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	16.32
DWYD21200457	05/16/2012	CHADA.JUINE	04/27/2012	04/27/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, JEFFERSON, SCIO, LEBANON, ALBANY AND RETURN	15.50 78.54
DWYD21200458	05/17/2012	CATHEY.KATHLEEN M	05/01/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER, JOHN DAY, BURNS, FOSSIL, CONDON, MORO, HERMISTON AND RETURN	260.52 228.97
DWYD21200459	05/16/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 3/16 WASHINGTON DC TO PORTLAND; 4/9 PORTLAND TO MEDFORD; 4/15-16 BOISE ID TO PORTLAND TO WASHINGTON DC	1,538.00
DWYD21200460	05/17/2012	WYDEN.RON	03/16/2012	03/19/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND AND RETURN	60.20 83.32
DWYD21200461	05/16/2012	WYDEN.RON	04/19/2012	04/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DWYD21200462	05/18/2012	WYDEN.RON	03/29/2012	04/16/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE, PENDLETON, LA GRANDE, BAKER CITY, PORTLAND, BOISE, PORTLAND AND RETURN	3.75 675.76 52.00
DWYD21200463	05/16/2012	CATHEY.KATHLEEN M	05/04/2012	05/04/2012	STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	49.95
DWYD21200464	05/16/2012	CATHEY.KATHLEEN M	05/07/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	11.25 49.95
DWYD21200465	05/16/2012	MICHELS.JOHN	04/09/2012	04/09/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.01
DWYD21200481	05/22/2012	GAUTREAUX.MARY W	04/02/2012	04/02/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.52
DWYD21200482	05/22/2012	GAUTREAUX.MARY W	04/06/2012	04/06/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DWYD21200483	05/23/2012	GAUTREAUX.MARY W	04/09/2012	04/11/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION PORTLAND OR TO MEDFORD, EUGENE AND RETURN	309.28 92.80
DWYD21200484	05/22/2012	GAUTREAUX.MARY W	04/09/2012	04/09/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DWYD21200485	05/23/2012	GAUTREAUX.MARY W	04/12/2012	04/15/2012	STAFF PER DIEM PORTLAND TO BOARDMAN, PENDLETON, WALLOWA, LA GRANDE, BAKER CITY AND RETURN	466.33
DWYD21200486	05/22/2012	GAUTREAUX.MARY W	04/30/2012	04/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.14
DWYD21200487	05/23/2012	GAUTREAUX.MARY W	04/30/2012	05/03/2012	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, BURNS, JOHN DAY, FOSSIL, CONDON, MORO AND RETURN	6.00 330.05
DWYD21200488	05/31/2012	ROHNER.CHRISTINA M	01/11/2012	04/15/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.39
DWYD21200489	05/31/2012	ROHNER.CHRISTINA M	10/01/2011	12/09/2011	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DWYD21200490	06/01/2012	CATHEY.KATHLEEN M	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	111.19 56.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200492	06/01/2012	WARNER, BARBARA S	05/09/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	38.00 233.10
DWYD21200493	05/31/2012	KINNEY, WAYNE	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	11.24 48.29
DWYD21200494	05/31/2012	CATHEY, KATHLEEN M	05/14/2012	05/14/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	56.61
DWYD21200495	06/01/2012	CATHEY, KATHLEEN M	05/15/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ONTARIO, BAKER CITY AND RETURN	108.38 129.87
DWYD21200496	05/31/2012	GRAHAM, FREDERICK H	02/28/2012	02/28/2012	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	85.68
DWYD21200497	06/01/2012	GRAHAM, FREDERICK H	03/09/2012	03/09/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	136.68
DWYD21200498	06/01/2012	GRAHAM, FREDERICK H	03/17/2012	03/17/2012	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	136.68
DWYD21200499	05/31/2012	GRAHAM, FREDERICK H	04/12/2012	04/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	13.45 85.68
DWYD21200500	05/31/2012	GRAHAM, FREDERICK H	04/27/2012	04/27/2012	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	85.68
DWYD21200508	06/14/2012	TOWSLEE, THOMAS A	04/30/2012	05/03/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, PRAIRIE CITY, CONDON AND RETURN	345.83 666.21
DWYD21200509	06/15/2012	ROCKOWER, LISA G	05/13/2012	05/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	214.60 1,692.50 809.07
DWYD21200510	06/08/2012	CHADA, JUINE	05/14/2012	05/14/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	17.95 58.83
DWYD21200511	06/08/2012	CHADA, JUINE	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	9.74 58.83
DWYD21200512	06/08/2012	CHADA, JUINE	05/30/2012	05/30/2012	STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	58.83
DWYD21200513	06/08/2012	CATHEY, KATHLEEN M	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	9.18 56.61
DWYD21200514	06/11/2012	CATHEY, KATHLEEN M	05/29/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON, ONTARIO AND RETURN	228.14 187.04
DWYD21200515	06/08/2012	DOW, TRACI RAE	05/23/2012	05/23/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DWYD21200516	06/08/2012	DOW, TRACI RAE	05/27/2012	05/27/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DWYD21200517	06/08/2012	DOW, TRACI RAE	05/28/2012	05/28/2012	STAFF TRANSPORTATION MEDFORD TO ASHLAND AND RETURN	23.31
DWYD21200529	06/15/2012	DOW, TRACI RAE	05/29/2012	05/29/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DWYD21200530	06/15/2012	KINNEY, WAYNE	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, PRINEVILLE AND RETURN	9.34 61.05
DWYD21200531	06/18/2012	KINNEY, WAYNE	05/28/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	136.15 144.30
DWYD21200532	06/15/2012	KINNEY, WAYNE	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	12.65 48.29
DWYD21200533	06/15/2012	GAUTREAU, MARY W	05/15/2012	05/15/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200534	06/15/2012	GAUTREAUX.MARY W	05/16/2012	05/18/2012	STAFF TRANSPORTATION	20.54
DWYD21200535	06/15/2012	GAUTREAUX.MARY W	05/19/2012	05/19/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DWYD21200536	06/15/2012	GAUTREAUX.MARY W	05/23/2012	05/23/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.97
DWYD21200537	06/21/2012	GAUTREAUX.MARY W	05/24/2012	05/24/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.10
DWYD21200538	06/15/2012	GAUTREAUX.MARY W	05/26/2012	05/26/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.72
DWYD21200539	06/18/2012	GAUTREAUX.MARY W	05/28/2012	05/31/2012	STAFF PER DIEM PORTLAND TO ASHLAND, MEDFORD, EUGENE, BEND, MADRAS AND RETURN STAFF INCIDENTALS	453.33 9.50
DWYD21200540	06/15/2012	GAUTREAUX.MARY W	06/01/2012	06/01/2012	STAFF TRANSPORTATION	33.31
DWYD21200542	06/18/2012	CATHEY.KATHLEEN M	06/05/2012	06/05/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.19
DWYD21200543	06/18/2012	TOWSLEE.THOMAS A	05/28/2012	05/31/2012	STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA, PENDLETON AND RETURN STAFF PER DIEM	359.26 629.23
DWYD21200544	06/18/2012	SKUNDRICK.MOLLY A M	05/23/2012	05/25/2012	PORTLAND TO MEDFORD, EUGENE, BEND AND RETURN STAFF PER DIEM	50.73
DWYD21200545	06/15/2012	KINNEY.WAYNE	06/06/2012	06/08/2012	STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN STAFF PER DIEM	192.03 229.46 241.98
DWYD21200546	06/15/2012	KINNEY.WAYNE	06/08/2012	06/08/2012	STAFF TRANSPORTATION	17.76
DWYD21200547	06/18/2012	CATHEY.KATHLEEN M	06/07/2012	06/08/2012	BEND TO REDMOND AND RETURN STAFF PER DIEM	112.48 195.92
DWYD21200557	06/22/2012	SKUNDRICK.MOLLY A M	05/27/2012	05/29/2012	STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, ARLINGTON, MORO AND RETURN	62.16
DWYD21200558	06/25/2012	BLAIR JR..DAVID A	04/04/2012	05/26/2012	STAFF TRANSPORTATION	206.55
DWYD21200559	06/25/2012	BLAIR JR..DAVID A	05/29/2012	06/02/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	81.25 289.16
DWYD21200560	06/22/2012	KINNEY.WAYNE	06/12/2012	06/12/2012	STAFF TRANSPORTATION PORTLAND TO BEND, THE DALLES AND RETURN STAFF PER DIEM	9.84 39.96
DWYD21200562	06/25/2012	CATHEY.KATHLEEN M	06/13/2012	06/14/2012	BEND TO PRINEVILLE AND RETURN STAFF PER DIEM	107.75 136.53
DWYD21200563	06/22/2012	ROHNER.CHRISTINA M	05/26/2012	05/31/2012	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	32.47
DWYD21200564	06/22/2012	TOWSLEE.THOMAS A	06/15/2012	06/15/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.24
DWYD21200565	06/22/2012	ROCKOWER.LISA G	05/02/2012	05/02/2012	PORTLAND TO CANNON BEACH AND RETURN STAFF TRANSPORTATION	28.86
DWYD21200566	06/22/2012	ROCKOWER.LISA G	05/26/2012	05/26/2012	PORTLAND TO CANBY AND RETURN STAFF TRANSPORTATION	31.08
DWYD21200568	06/25/2012	ROCKOWER.LISA G	05/30/2012	05/30/2012	PORTLAND TO CLACKAMAS, GRESHAM AND RETURN STAFF PER DIEM	12.75 104.34
DWYD21200569	06/25/2012	DERR.SALLIE	02/17/2012	06/20/2012	STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN	108.12
DWYD21200571	06/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/30/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/29 WASHINGTON DC TO PORTLAND; 4/30 PORTLAND TO REDMOND	683.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200572	06/25/2012	WYDEN.RON	04/08/2012	04/16/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, MEDFORD, EUGENE, PENDLETON, LA GRANDE, ONTARIO, BAKER CITY, BOISE ID, PORTLAND AND RETURN	7.40 64.82
DWYD21200573	06/28/2012	WYDEN.RON	04/29/2012	05/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, PORTLAND, BEND, CONDON, JOHN DAY, PORTLAND, SAN FRANCISCO, LOS ANGELES CA AND RETURN	284.20 83.32
DWYD21200574	06/28/2012	CATHEY.KATHLEEN M	06/18/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	126.04 136.53
DWYD21200575	06/27/2012	CATHEY.KATHLEEN M	06/15/2012	06/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	3.00 49.95
DWYD21200584	06/29/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/27-31 PORTLAND TO MEDFORD AND RETURN; 5/25-6/3 WASHINGTON TO DENVER CO, PORTLAND AND RETURN	1,132.00
DWYD21200585	06/29/2012	WARD JR.JERRY E	02/21/2012	03/07/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DWYD21200586	07/02/2012	WARD JR.JERRY E	03/09/2012	03/09/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	121.89
DWYD21200587	07/02/2012	WARD JR.JERRY E	03/17/2012	05/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DWYD21200588	06/29/2012	WARD JR.JERRY E	05/27/2012	05/27/2012	STAFF TRANSPORTATION PORTLAND TO MCMINNVILLE AND RETURN	64.38
DWYD21200589	07/02/2012	GAUTREAUX.MARY W	04/18/2012	04/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, LA GRANDE, BAKER CITY, ENTERPRISE AND RETURN	250.02 443.19
DWYD21200590	07/02/2012	CATHEY.KATHLEEN M	06/21/2012	06/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO MILTON-FREEWATER, WALLA WALLA, CLARKSTON, ENTERPRISE AND RETURN	127.69 187.04
DWYD21200592	07/18/2012	JP MORGAN CHASE BANK NA	06/16/2012	06/16/2012	STAFF TRANSPORTATION AIRFARE FOR D BERICK CHARLESTON WV TO WASHINGTON DC	269.80
DWYD21200594	07/17/2012	CHADA.JUINE	06/06/2012	06/06/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, HALSEY AND RETURN	12.50 59.94
DWYD21200595	07/17/2012	KINNEY.WAYNE	06/27/2012	06/27/2012	STAFF TRANSPORTATION BEND TO LAPINE AND RETURN	35.52
DWYD21200596	07/18/2012	KINNEY.WAYNE	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	21.59 152.07
DWYD21200597	07/17/2012	KINNEY.WAYNE	06/28/2012	06/28/2012	STAFF TRANSPORTATION BEND TO CULTUS LAKE AND RETURN	51.62
DWYD21200598	07/17/2012	DOW.TRACI RAE	06/21/2012	06/21/2012	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN	35.52
DWYD21200599	07/17/2012	DOW.TRACI RAE	06/27/2012	06/27/2012	STAFF TRANSPORTATION MEDFORD TO WHITE CITY AND RETURN	10.55
DWYD21200600	07/17/2012	CATHEY.KATHLEEN M	07/02/2012	07/02/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON AND RETURN	7.00 89.91
DWYD21200601	07/17/2012	CATHEY.KATHLEEN M	06/28/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	12.96 49.95
DWYD21200602	07/17/2012	CATHEY.KATHLEEN M	06/27/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE AND RETURN	12.37 71.60
DWYD21200603	07/18/2012	CATHEY.KATHLEEN M	06/29/2012	06/29/2012	STAFF TRANSPORTATION LAGRANDE TO BOARDMAN, WALLA WALLA AND RETURN	148.74
DWYD21200604	07/17/2012	DOW.TRACI RAE	07/02/2012	07/02/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200605	07/18/2012	TOWSLEE.THOMAS A	06/30/2012	06/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	8.00 173.72
DWYD21200606	07/23/2012	TOWSLEE.THOMAS A	07/02/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE, BEND AND RETURN	516.28 729.71
DWYD21200624	07/30/2012	CATHEY.KATHLEEN M	07/08/2012	07/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO PORTLAND, PENDLETON, WALLA WALLA TO AND RETURN	222.88 335.78
DWYD21200625	07/30/2012	DOW.TRACI RAE	07/04/2012	07/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE AND RETURN	9.50 94.91
DWYD21200626	07/27/2012	GAUTREAUX.MARY W	06/07/2012	06/12/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DWYD21200627	07/27/2012	GAUTREAUX.MARY W	06/13/2012	06/13/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.77
DWYD21200628	07/27/2012	GAUTREAUX.MARY W	06/14/2012	06/26/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.93
DWYD21200629	07/27/2012	GAUTREAUX.MARY W	06/27/2012	06/27/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.99
DWYD21200630	08/01/2012	GAUTREAUX.MARY W	06/30/2012	06/30/2012	STAFF PER DIEM PORTLAND TO NEWPORT AND RETURN	38.08
DWYD21200631	07/30/2012	GAUTREAUX.MARY W	07/05/2012	07/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	13.00 196.40 215.57
DWYD21200632	07/27/2012	GAUTREAUX.MARY W	07/07/2012	07/07/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.68
DWYD21200634	07/27/2012	CATHEY.KATHLEEN M	07/11/2012	07/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ENTERPRISE AND RETURN	10.00 71.60
DWYD21200635	07/27/2012	SKUNDRICK.MOLLY A M	07/02/2012	07/04/2012	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.29
DWYD21200636	07/30/2012	KINNEY.WAYNE	07/16/2012	07/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	13.56 144.86
DWYD21200637	07/30/2012	CATHEY.KATHLEEN M	07/12/2012	07/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, ONTARIO, JORDAN VALLEY, BURNS, JOHN DAY AND RETURN	233.18 338.55
DWYD21200638	07/30/2012	CATHEY.KATHLEEN M	07/16/2012	07/17/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO HERMISTON AND RETURN	102.46 94.35
DWYD21200640	08/17/2012	WYDEN.RON	05/25/2012	06/03/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER, PORTLAND, MEDFORD, PHILMATH, BEND, EUGENE, MADRAS, PORTLAND, HOOD RIVER AND RETURN	348.78 216.53
DWYD21200645	08/02/2012	GRAHAM.FREDERICK H	06/02/2012	06/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND, THE DALLES, HOOD RIVER, PORTLAND AND RETURN	10.00 146.52
DWYD21200646	08/08/2012	GRAHAM.FREDERICK H	06/15/2012	06/15/2012	STAFF TRANSPORTATION SALEM TO CANNON BEACH, GARIBALDI AND RETURN	129.87
DWYD21200647	08/02/2012	GRAHAM.FREDERICK H	06/22/2012	06/22/2012	STAFF TRANSPORTATION SALEM TO WARRENTON, TILLAMOOK AND RETURN	148.19
DWYD21200648	08/02/2012	GRAHAM.FREDERICK H	06/30/2012	06/30/2012	STAFF TRANSPORTATION SALEM TO NEWPORT, EUGENE AND RETURN	138.20
DWYD21200649	08/02/2012	GRAHAM.FREDERICK H	07/01/2012	07/01/2012	STAFF TRANSPORTATION SALEM TO EUGENE, PORTLAND AND RETURN	123.77
DWYD21200650	08/01/2012	CHADA.JUINE	06/12/2012	06/30/2012	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.30
DWYD21200651	08/02/2012	KINNEY.WAYNE	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, FRENCHGLEN AND RETURN	109.63 210.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200652	08/01/2012	CHADA, JUINE	07/24/2012	07/24/2012	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PHILOMATH AND RETURN	8.50 71.04
DWYD21200653	08/01/2012	KINNEY, WAYNE	07/26/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	14.80 39.96
DWYD21200654	08/02/2012	CATHEY, KATHLEEN M	07/23/2012	07/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO ONTARIO, JORDAN VALLEY, VALE AND RETURN	211.85 238.65
DWYD21200655	08/02/2012	CATHEY, KATHLEEN M	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO KENNEWICK, RICHLAND AND RETURN	129.48 142.08
DWYD21200656	08/08/2012	ARANA OCHOA, OSCAR U	01/09/2012	01/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.77
DWYD21200658	08/13/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/29 WASHINGTON DC TO PORTLAND; 7/2-7/6 PORTLAND TO MEDFORD AND RETURN; 7/8 PORTLAND TO WASHINGTON, DC	1,348.20
DWYD21200659	08/16/2012	CATHEY, KATHLEEN M	07/29/2012	07/30/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION LAGRANDE TO ONTARIO, ROME AND RETURN	121.90 256.41
DWYD21200660	08/13/2012	ARANA OCHOA, OSCAR U	02/01/2012	02/02/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.95
DWYD21200661	08/21/2012	ARANA OCHOA, OSCAR U	02/04/2012	02/04/2012	STAFF TRANSPORTATION PORTLAND TO INDEPENDENCE, NEWBERG, SHERWOOD AND RETURN	86.19
DWYD21200662	08/21/2012	ARANA OCHOA, OSCAR U	02/05/2012	02/05/2012	STAFF TRANSPORTATION PORTLAND TO SCAPPOOSE AND RETURN	22.44
DWYD21200663	08/13/2012	ARANA OCHOA, OSCAR U	02/06/2012	02/29/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.43
DWYD21200664	08/13/2012	ARANA OCHOA, OSCAR U	03/01/2012	03/01/2012	STAFF TRANSPORTATION PORTLAND TO WILSONVILLE AND RETURN	17.85
DWYD21200665	08/21/2012	ARANA OCHOA, OSCAR U	03/27/2012	03/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.40
DWYD21200667	08/13/2012	ARANA OCHOA, OSCAR U	06/01/2012	06/30/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.47
DWYD21200668	08/13/2012	ARANA OCHOA, OSCAR U	07/01/2012	07/31/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.94
DWYD21200669	08/21/2012	GAUTREAU, MARY W	07/03/2012	07/03/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DWYD21200671	08/13/2012	GAUTREAU, MARY W	07/14/2012	07/14/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.07
DWYD21200672	08/13/2012	GAUTREAU, MARY W	07/18/2012	07/18/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.56 64.32
DWYD21200673	08/13/2012	GAUTREAU, MARY W	07/20/2012	07/20/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DWYD21200677	08/15/2012	WYDEN, RON	06/29/2012	07/08/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, NEWPORT, EUGENE, ASHLAND, MEDFORD, PORTLAND, EUGENE, BEND, PORTLAND, AND RETURN	1.75 864.54 133.00
DWYD21200678	08/13/2012	KINNEY, WAYNE	07/30/2012	07/30/2012	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	33.86
DWYD21200679	08/13/2012	KINNEY, WAYNE	08/02/2012	08/02/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	39.96
DWYD21200681	08/22/2012	KINNEY, WAYNE	08/09/2012	08/09/2012	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	24.98
DWYD21200682	08/23/2012	KINNEY, WAYNE	08/13/2012	08/13/2012	STAFF TRANSPORTATION BEND TO REDMOND, PRINEVILLE AND RETURN	40.52
DWYD21200683	08/22/2012	CATHEY, KATHLEEN M	08/01/2012	08/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LAGRANDE TO BAKER CITY AND RETURN	9.25 49.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200684	08/22/2012	CATHEY.KATHLEEN M	08/02/2012	08/02/2012	STAFF TRANSPORTATION	49.95
DWYD21200685	08/23/2012	CATHEY.KATHLEEN M	08/03/2012	08/03/2012	LAGRANDE TO BAKER CITY AND RETURN STAFF PER DIEM	9.88
DWYD21200686	08/22/2012	CATHEY.KATHLEEN M	08/04/2012	08/04/2012	STAFF TRANSPORTATION	99.35
DWYD21200687	08/23/2012	CATHEY.KATHLEEN M	08/12/2012	08/13/2012	LAGRANDE TO PENDLETON, WALLA WALLA AND RETURN STAFF TRANSPORTATION	89.91
DWYD21200688	08/22/2012	CHADA, JUINE	08/09/2012	08/09/2012	LAGRANDE TO HERMISTON AND RETURN STAFF PER DIEM	121.62
DWYD21200689	08/23/2012	DOW.TRACI RAE	08/10/2012	08/10/2012	STAFF TRANSPORTATION	305.04
DWYD21200690	08/23/2012	GRAHAM.FREDERICK H	07/25/2012	07/25/2012	LAGRANDE TO PORTLAND, THE DALLES AND RETURN STAFF PER DIEM	12.00
DWYD21200691	08/22/2012	GRAHAM.FREDERICK H	07/31/2012	07/31/2012	STAFF TRANSPORTATION	81.03
DWYD21200692	08/22/2012	GRAHAM.FREDERICK H	08/02/2012	08/02/2012	STAFF TRANSPORTATION	7.95
DWYD21200693	08/22/2012	TOWSLEE.THOMAS A	08/08/2012	08/08/2012	STAFF TRANSPORTATION	112.11
DWYD21200709	08/28/2012	ARANA OCHOA.OSCAR U	03/17/2012	03/17/2012	STAFF TRANSPORTATION	142.08
DWYD21200710	08/28/2012	ARANA OCHOA.OSCAR U	03/18/2012	03/25/2012	STAFF TRANSPORTATION	51.06
DWYD21200711	08/28/2012	ARANA OCHOA.OSCAR U	03/26/2012	03/26/2012	STAFF TRANSPORTATION	51.06
DWYD21200712	08/28/2012	ARANA OCHOA.OSCAR U	05/01/2012	05/31/2012	STAFF TRANSPORTATION	95.46
DWYD21200713	08/31/2012	WARNER.BARBARA S	08/16/2012	08/17/2012	STAFF TRANSPORTATION	5.51
DWYD21200714	08/31/2012	DOW.TRACI RAE	08/20/2012	08/20/2012	STAFF TRANSPORTATION	60.50
DWYD21200715	08/28/2012	DOW.TRACI RAE	08/21/2012	08/21/2012	STAFF TRANSPORTATION	30.60
DWYD21200716	08/30/2012	CATHEY.KATHLEEN M	08/16/2012	08/16/2012	STAFF TRANSPORTATION	7.14
DWYD21200717	08/28/2012	CATHEY.KATHLEEN M	08/17/2012	08/17/2012	STAFF TRANSPORTATION	17.85
DWYD21200718	08/30/2012	CATHEY.KATHLEEN M	08/18/2012	08/18/2012	STAFF TRANSPORTATION	73.80
DWYD21200719	08/30/2012	CATHEY.KATHLEEN M	08/21/2012	08/21/2012	STAFF TRANSPORTATION	135.60
DWYD21200720	08/31/2012	SKUNDRICK.MOLLY A M	08/08/2012	08/10/2012	STAFF TRANSPORTATION	86.58
DWYD21200723	08/29/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/17/2012	STAFF TRANSPORTATION	18.00
DWYD21200724	09/11/2012	DOW.TRACI RAE	09/02/2012	09/02/2012	STAFF TRANSPORTATION	82.14
DWYD21200725	09/20/2012	DOW.TRACI RAE	09/03/2012	09/03/2012	STAFF TRANSPORTATION	7.77
					MEDFORD TO BEND AND RETURN STAFF PER DIEM	9.70
					STAFF TRANSPORTATION	56.61
					LAGRANDE TO CANYONVILLE AND RETURN	22.20
					STAFF TRANSPORTATION	7.00
					LAGRANDE TO ELGIN AND RETURN	65.49
					STAFF TRANSPORTATION	14.95
					LAGRANDE TO WALLOWA, MAXVILLE AND RETURN	71.60
					STAFF PER DIEM	151.17
					LAGRANDE TO ENTERPRISE AND RETURN	261.96
					STAFF TRANSPORTATION	683.40
					MEDFORD TO BROOKINGS, GOLD BEACH, PORT ORFORD, BANDON, COOS BAY AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 8/3 WASHINGTON DC TO PORTLAND; 8/17 REDMOND TO PORTLAND	
					STAFF TRANSPORTATION	14.43
					MEDFORD TO ASHLAND AND RETURN	
					STAFF TRANSPORTATION	11.11
					MEDFORD TO WHITE CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200726	09/12/2012	ARANA OCHOA.OSCAR U	04/01/2012	04/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00 121.49
DWYD21200727	09/20/2012	ROCKOWER.LISA G	08/21/2012	08/22/2012	STAFF PER DIEM	172.10
DWYD21200728	09/11/2012	CHADA.JUINE	08/03/2012	08/30/2012	PORTLAND TO HILLSBORO, VERNONIA, TILLAMOOK, LINCOLN CITY AND RETURN STAFF TRANSPORTATION	87.70
DWYD21200729	09/12/2012	CHADA.JUINE	08/31/2012	09/02/2012	EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	304.14 238.65
DWYD21200731	09/11/2012	CATHEY.KATHLEEN M	08/29/2012	08/29/2012	EUGENE TO FLORENCE, CHARLESTON, COOS BAY, BANDON, GOLD BEACH AND RETURN STAFF PER DIEM	11.95 56.61
DWYD21200732	09/11/2012	CATHEY.KATHLEEN M	08/30/2012	08/30/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN STAFF PER DIEM	13.36 56.61
DWYD21200733	09/12/2012	DOW.TRACI RAE	08/27/2012	08/27/2012	LAGRANDE TO PENDLETON, HERMISTON, BOARDMAN AND RETURN STAFF TRANSPORTATION	112.67
DWYD21200734	09/11/2012	CATHEY.KATHLEEN M	08/28/2012	08/28/2012	MEDFORD TO ROSEBURG AND RETURN STAFF PER DIEM	12.89 56.61
DWYD21200735	09/11/2012	CHADA.JUINE	08/25/2012	08/25/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN STAFF TRANSPORTATION	64.38
DWYD21200736	09/12/2012	CATHEY.KATHLEEN M	08/22/2012	08/24/2012	EUGENE TO PHILOMATH AND RETURN STAFF PER DIEM	217.23 136.53
DWYD21200737	09/11/2012	CATHEY.KATHLEEN M	08/25/2012	08/25/2012	STAFF TRANSPORTATION LAGRANDE TO BAKER CITY, JOHN DAY AND RETURN	85.47
DWYD21200738	09/13/2012	TOWSLEE.THOMAS A	08/21/2012	08/23/2012	STAFF TRANSPORTATION LAGRANDE TO JOSEPH AND RETURN STAFF PER DIEM	154.28 454.12
DWYD21200739	09/19/2012	TOWSLEE.THOMAS A	08/19/2012	08/20/2012	STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY AND RETURN STAFF PER DIEM	7.99 102.04
DWYD21200740	09/12/2012	TOWSLEE.THOMAS A	08/17/2012	08/17/2012	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN STAFF PER DIEM	8.50 199.80
DWYD21200741	09/21/2012	MIRANDA.MICHELE	08/17/2012	08/27/2012	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN STAFF PER DIEM	741.91 569.97
DWYD21200755	09/27/2012	JP MORGAN CHASE BANK NA	08/12/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND, EUGENE, BEND AND RETURN STAFF TRANSPORTATION	1,095.20
DWYD21200757	09/27/2012	WHITE.JAYME R	08/12/2012	08/14/2012	AIRFARE FOR THE FOLLOWING: 9/10 I AKIN WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN; 8/12-14 J WHITE WASHINGTON DC TO PORTLAND AND RETURN; 8/22-24 T TOWSLEE PORTLAND TO MEDFORD AND RETURN STAFF PER DIEM	165.75 124.00
DWYD21200758	09/21/2012	BLAIR JR..DAVID A	08/20/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN STAFF PER DIEM	12.50 99.90
DWYD21200759	09/21/2012	BLAIR JR..DAVID A	08/25/2012	08/25/2012	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN STAFF PER DIEM	8.00 117.66
DWYD21200760	09/21/2012	BLAIR JR..DAVID A	06/05/2012	07/23/2012	STAFF TRANSPORTATION PORTLAND TO PHILOMATH AND RETURN STAFF TRANSPORTATION	220.89
DWYD21200761	09/20/2012	GAUTREAUX.MARY W	08/04/2012	08/04/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DWYD21200762	09/20/2012	GAUTREAUX.MARY W	08/05/2012	08/11/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.04
DWYD21200763	09/20/2012	GAUTREAUX.MARY W	08/12/2012	08/12/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21200764	09/20/2012	GAUTREAUX.MARY W	08/16/2012	08/16/2012	STAFF TRANSPORTATION	4.32
DWYD21200765	09/20/2012	GAUTREAUX.MARY W	08/20/2012	08/26/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
DWYD21200766	09/20/2012	GAUTREAUX.MARY W	08/27/2012	08/27/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.15
DWYD21200767	09/20/2012	GAUTREAUX.MARY W	08/30/2012	08/30/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.76
DWYD21200768	09/20/2012	GAUTREAUX.MARY W	09/01/2012	09/01/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.27
DWYD21200769	09/20/2012	GAUTREAUX.MARY W	09/02/2012	09/02/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.44
DWYD21200770	09/20/2012	KINNEY.WAYNE	08/17/2012	08/17/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DWYD21200771	09/27/2012	KINNEY.WAYNE	08/28/2012	08/28/2012	BEND TO REDMOND AND RETURN STAFF TRANSPORTATION	33.86
DWYD21200772	09/20/2012	KINNEY.WAYNE	08/31/2012	08/31/2012	BEND TO LA PINE AND RETURN STAFF PER DIEM	14.46
DWYD21200773	09/20/2012	KINNEY.WAYNE	09/10/2012	09/10/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN STAFF PER DIEM	39.96
DWYD21200774	09/21/2012	GRAHAM.FREDERICK H	08/21/2012	08/22/2012	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN STAFF PER DIEM	166.70
DWYD21200775	09/21/2012	GRAHAM.FREDERICK H	09/06/2012	09/06/2012	STAFF TRANSPORTATION SALEM TO VERNONA, TILLAMOOK, LINCOLN CITY AND RETURN STAFF PER DIEM	136.53
DWYD21200776	09/20/2012	DOW.TRACI RAE	09/13/2012	09/13/2012	STAFF TRANSPORTATION SALEM TO SEASIDE AND RETURN	130.43
DWYD21200777	09/20/2012	CATHEY.KATHLEEN M	09/10/2012	09/10/2012	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS AND RETURN STAFF PER DIEM	32.19
DWYD21200778	09/21/2012	CATHEY.KATHLEEN M	09/13/2012	09/13/2012	STAFF TRANSPORTATION LAGRANDE TO HERMISTON, PENDLETON AND RETURN STAFF PER DIEM	8.72
DWYD21200780	09/26/2012	HACKBARTH.ALEXANDRA M	08/17/2012	08/26/2012	LAGRANDE TO PENDLETON, HERMISTON AND RETURN STAFF TRANSPORTATION	89.91
DWYD21200781	09/28/2012	CATHEY.KATHLEEN M	09/20/2012	09/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BEND, PORTLAND AND RETURN	43.48
DWYD21200783	09/28/2012	CATHEY.KATHLEEN M	09/24/2012	09/24/2012	LAGRANDE TO SUMPTER, BAKER CITY AND RETURN STAFF PER DIEM	89.91
DWYD21200786	09/28/2012	KINNEY.WAYNE	09/16/2012	09/16/2012	STAFF TRANSPORTATION LAGRANDE TO PENDLETON AND RETURN	15.90
DWYD21200787	09/28/2012	KINNEY.WAYNE	09/17/2012	09/17/2012	STAFF TRANSPORTATION BEND TO SISTERS AND RETURN	56.61
DWYD21200790	09/28/2012	AKIN.ISAIAH B R	09/10/2012	09/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN STAFF PER DIEM	24.98
					STAFF TRANSPORTATION	24.98
					WASHINGTON DC TO SAN JUAN PUERTO RICO AND RETURN	32.49
						50.00
TRAVEL AND TRANSPORTATION OF PERSONS						49,917.04
CV120005879	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	39.00
CV120006826	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	9.00
CV120007188	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	32.30
CV120007761	08/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	60.10
CV120007882	08/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	73.70
CV120008752	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	48.00
CV120009101	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV120009915	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	18.30
CV120100303	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	59.80
CV120108005	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	12.00
DWYD21200312	07/23/2012	GAUTREAUX.MARY W	02/13/2012	02/14/2012	FEES AND OTHER CHARGES	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DWYD21200392	04/09/2012		
DWYD21200394	04/09/2012	JP MORGAN CHASE BANK NA	03/02/2012	03/05/2012	FEES AND OTHER CHARGES	40.00
DWYD21200459	05/16/2012	JP MORGAN CHASE BANK NA	03/16/2012	04/16/2012	FEES AND OTHER CHARGES	120.00
DWYD21200474	05/22/2012	IRON MOUNTAIN RECORDS MANAGEMENT	03/29/2012	04/24/2012	FEES AND OTHER CHARGES	87.20
DWYD21200483	05/23/2012	GAUTREAU,MARY W	04/09/2012	04/11/2012	FEES AND OTHER CHARGES	40.00
DWYD21200509	08/15/2012	ROCKOWER,LISA G	05/13/2012	05/18/2012	FEES AND OTHER CHARGES	80.00
DWYD21200571	08/25/2012	JP MORGAN CHASE BANK NA	04/29/2012	04/30/2012	FEES AND OTHER CHARGES	80.00
DWYD21200584	08/29/2012	JP MORGAN CHASE BANK NA	05/25/2012	06/13/2012	FEES AND OTHER CHARGES	80.00
DWYD21200592	07/18/2012	JP MORGAN CHASE BANK NA	06/16/2012	06/16/2012	FEES AND OTHER CHARGES	40.00
DWYD21200658	08/13/2012	JP MORGAN CHASE BANK NA	06/29/2012	07/08/2012	FEES AND OTHER CHARGES	80.00
DWYD21200723	08/29/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/17/2012	FEES AND OTHER CHARGES	80.00
DWYD21200755	09/27/2012	JP MORGAN CHASE BANK NA	08/12/2012	09/10/2012	FEES AND OTHER CHARGES	200.00
DWYD21200756	09/26/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	64.00
DWYD21200779	09/25/2012	IRON MOUNTAIN RECORDS MANAGEMENT	08/31/2012	08/31/2012	FEES AND OTHER CHARGES	86.24
OTHER CONTRACTUAL SERVICES						1,539.64

DWYD21200467	05/22/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39.84
DWYD21200593	07/18/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	48.82
DWYD21200633	07/27/2012	GAUTREAU,MARY W	06/30/2012	07/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DWYD21200756	09/26/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.90
ACQUISITION OF ASSETS						163.55

OTHER PERSONNEL COMPENSATION						144.33
PERSONNEL COMP. FULL-TIME PERMANENT						1,393,094.71
PERSONNEL BENEFITS						5,874.80
NET PAYROLL EXPENSES						1,399,113.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues			1,366,271.97	57,873,796.91
Net Payroll Expenses			-2,000.00	-6,126,200.00
Net Office Expenses			0.00	-643,192.73
Transportation of Things			0.00	-40,024.96
Rent, Communications and Utilities			-754.95	-276,307.09
Printing and Reproduction			-5,371.76	-39,674.63
Other Contractual Services			0.00	-1,289,788.08
Supplies and Materials			-1,275,571.28	-48,616,936.84
Acquisition of Assets			0.00	-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50		\$82,573.98	\$42,045.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,407,422.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	2,000.00
					NET PAYROLL EXPENSES	2,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2010

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$1,544,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-400,811.14			
Net Payroll Expenses			0.00	-1,090,610.70
Travel and Transportation of Persons			0.00	-933.59
Rent, Communications and Utilities			0.00	-4,276.01
Printing and Reproduction			0.00	-29.30
Supplies and Materials			0.00	-47,252.26
Acquisition of Assets			0.00	-87.00
ORGANIZATION TOTALS	\$1,143,188.86		\$0.00	-\$1,143,188.86
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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B-1916

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,544,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,088.00			
Net Payroll Expenses			0.00	-1,133,230.40
Travel and Transportation of Persons			0.00	-1,282.96
Transportation of Things			0.00	-9,223.48
Rent, Communications and Utilities			0.00	-3,740.55
Supplies and Materials			0.00	-40,282.54
ORGANIZATION TOTALS	\$1,540,912.00		\$0.00	-\$1,187,759.93
UNEXPENDED BALANCE AS OF 09/30/2012				\$353,152.07

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

B-1917

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,449,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-583,678.68	-1,159,173.04
Travel and Transportation of Persons			-1,792.60	-1,800.76
Rent, Communications and Utilities			-1,985.48	-3,544.60
Supplies and Materials			-5,742.72	-42,449.70
Acquisition of Assets			0.00	-15.06
ORGANIZATION TOTALS	\$1,449,000.00		-\$593,199.48	-\$1,206,983.16
UNEXPENDED BALANCE AS OF 09/30/2012				\$242,016.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK JONES, SARA F PARKER, KATHLEEN M CABALLERO, THOMAS E VINIK, GRANT R FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL SENATE LEGAL COUNSEL	85,599.96 60,000.00 49,999.92 83,250.00 83,749.92 86,250.00
DLGC21200046	04/02/2012	FRANKEL,MORGAN J	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD MS AND RETURN	143.23 1,238.47
DLGC21200057	05/22/2012	CABALLERO,THOMAS E	05/14/2012	05/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC, OXFORD NC, ALEXANDRIA VA AND RETURN	120.32 290.58
					TRAVEL AND TRANSPORTATION OF PERSONS	1,792.60
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	448,849.90 134,828.88
					NET PAYROLL EXPENSES	583,678.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,684.97			
Net Payroll Expenses			0.00	-2,996.30
Supplies and Materials			0.00	-1,818.73
ORGANIZATION TOTALS	\$4,815.03		\$0.00	-\$4,815.03
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15.00		
Net Payroll Expenses		0.00	-2,819.00
Travel and Transportation of Persons		0.00	-10.00
Supplies and Materials		0.00	-1,636.79
ORGANIZATION TOTALS	\$7,485.00	\$0.00	-\$4,465.79
UNEXPENDED BALANCE AS OF 09/30/2012			\$3,019.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-683.66		
Net Payroll Expenses		0.00	-920.00
Other Contractual Services		0.00	-110.00
Supplies and Materials		0.00	-5,453.52
Acquisition of Assets		0.00	-332.82
ORGANIZATION TOTALS	\$6,816.34	\$0.00	-\$6,816.34
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1922

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15.00			
Net Payroll Expenses			0.00	-504.43
Supplies and Materials			0.00	-4,625.85
Acquisition of Assets			0.00	-15.00
ORGANIZATION TOTALS	\$7,485.00		\$0.00	-\$5,145.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,339.72

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

B-1923

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-38.07	-38.07
Supplies and Materials			-2,734.74	-4,867.54
ORGANIZATION TOTALS	\$7,110.00		-\$2,772.81	-\$4,905.61
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,204.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2.98			
Supplies and Materials			0.00	-7,497.02
ORGANIZATION TOTALS	\$7,497.02		\$0.00	-\$7,497.02
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$7,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15.00			
Supplies and Materials			0.00	-7,479.53
ORGANIZATION TOTALS	\$7,485.00		\$0.00	-\$7,479.53
UNEXPENDED BALANCE AS OF 09/30/2012				\$5.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012 (\$)		
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials		-3,507.50		-6,331.38
ORGANIZATION TOTALS	\$7,110.00	-\$3,507.50		-\$6,331.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$778.62

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

B-1927

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2010

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-7,381.20		
Supplies and Materials		0.00	-10,118.80
ORGANIZATION TOTALS	\$10,118.80	\$0.00	-\$10,118.80
UNEXPENDED BALANCE AS OF 09/30/2012			\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2011

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-15.00		
Supplies and Materials		0.00	-10,521.26
ORGANIZATION TOTALS	\$17,485.00	\$0.00	-\$10,521.26
UNEXPENDED BALANCE AS OF 09/30/2012			\$6,963.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2012

SECRETARY OF THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES FOR
THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-636.77	-10,039.09
ORGANIZATION TOTALS	\$17,110.00	-\$636.77	-\$10,039.09
UNEXPENDED BALANCE AS OF 09/30/2012			\$7,070.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAPITOL GUIDE SERVICE

Funding Year X

CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDE BALANCE AS OF 09/30/2012			\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2010

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,814,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,004,247.24			
Net Payroll Expenses			0.00	-3,601,305.74
Travel and Transportation of Persons			0.00	-12,840.74
Rent, Communications and Utilities			0.00	-31,403.41
Printing and Reproduction			0.00	-15,161.75
Other Contractual Services			0.00	-15,657.40
Supplies and Materials			0.00	-131,464.72
Acquisition of Assets			0.00	-1,919.00
ORGANIZATION TOTALS	\$3,809,752.76		\$0.00	-\$3,809,752.76
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$4,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,998.00			
Net Payroll Expenses			0.00	-3,433,290.99
Travel and Transportation of Persons			0.00	-2,163.92
Rent, Communications and Utilities			0.00	-29,107.42
Printing and Reproduction			0.00	-5,213.15
Other Contractual Services			0.00	-7,806.60
Supplies and Materials			0.00	-221,191.58
Acquisition of Assets			0.00	-2,134.98
ORGANIZATION TOTALS	\$4,490,002.00		\$0.00	-\$3,700,908.64
UNEXPENDED BALANCE AS OF 09/30/2012				\$789,093.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,203,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,852,262.76	-3,618,953.62
Travel and Transportation of Persons		-1,037.05	-1,048.05
Rent, Communications and Utilities		-13,138.00	-22,804.49
Printing and Reproduction		0.00	-478.35
Other Contractual Services		-5,148.60	-8,139.60
Supplies and Materials		-15,902.45	-45,676.28
Acquisition of Assets		-1,942.00	-1,942.00
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,889,430.86	-\$3,699,042.39
UNEXPENDED BALANCE AS OF 09/30/2012			\$503,957.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KANTER, JASON M			POLICY ADVISOR FROM JUL. 2	21,013.84
		TAMERJAN, ANNABELLE M			SENIOR POLICY ANALYST	45,894.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR	59,749.92
		SCHLAGENHAUF, JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	85,657.44
		GRESZLER, RACHEL U			SENIOR ECONOMIST, REPUBLICAN STAFF	56,999.98
		SALOMON, MATTHEW A			CHIEF MACRO ECONOMIST	85,657.44
		PHILLIPS, BRIAN M			POLICY ANALYST	32,499.96
		COHEN, GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85,657.44
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		JONES, THOMAS H			SENIOR POLICY ADVISOR REPUBLICAN STAFF	60,999.96
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	56,236.00
		ROBERTSON, BRIAN C			SENIOR POLICY ADVISOR	67,969.92
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	30,000.00
		OQUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROBINSON, STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	72,499.92
		TOKIC, ASHELY M S			POLICY ANALYST	32,499.96
		BOLL, THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	62,499.96
		BRANCH, J DOUGLAS II			SENIOR POLICY ADVISOR	51,499.92
		WILSON, ANDREW Q			RESEARCH ASSISTANT TO JUL. 11	14,468.30
		UNGSON, JUSTIN C			RESEARCH ASSISTANT TO JUN. 30	12,716.66
		CONNOLLY, MICHAEL J			DIRECTOR OF REPUBLICAN SENATE STAFF	75,219.12
		HANSEN, WILLIAM E			EXECUTIVE DIRECTOR	79,166.65
		NEAL, A MICHAEL			POLICY ANALYST	42,217.92
		TRANTIN, JOHN			RESEARCH ASSISTANT	19,999.92
		JACOBS, CHRISTOPHER S			REPUBLICAN SENIOR POLICY DIRECTOR FROM APR. 16	60,955.14
		ARREDONDO, BRENDA			PRESS SECRETARY TO SEP. 9	35,777.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNOWLES, JESSICA FORSBERG, CHRISTINA JOYCE, MADELINE L MINICK, EMILY P RYAN, SEAN C GRIBBIN, WILLIAM J NEUMANN, DANIEL W MICHAELSON, DAVID B FELZENBERG, ALVIN S ELLIOTT, CARY A MILLER, PATRICK SILVIA, ANDREW J CARROLL, CONOR P JANDA, SEAN CLARKE, MARK MATEUS, JOHN D			SENIOR RESEARCH ASSISTANT ECONOMIST, REPUBLICAN STAFF PRESS ASSISTANT POLICY ANALYST, REPUBLICAN STAFF ECONOMIST AND COUNSEL, REPUBLICAN STAFF STAFF ASSISTANT(REPUBLICAN) POLICY ANALYST RESEARCH ASSISTANT TO JUL. 3 REPUBLICAN PRESS SECRETARY SENIOR ECONOMIST RESEARCH ASSISTANT INTERN, REPUBLICAN STAFF TO AUG. 17 AND FROM AUG. 29 RESEARCH ASSISTANT INTERN-DEMOCRATIC STAFF FROM JUN. 4 TO JUL. 27 INTERN-DEMOCRATIC STAFF FROM JUN. 4 TO JUL. 13 RESEARCH ASSISTANT FROM JUN. 25	23,916.64 29,500.00 18,999.96 27,999.96 30,000.00 21,000.00 39,999.96 13,270.80 59,749.92 85,657.44 20,865.01 11,399.98 20,865.01 4,500.00 3,333.33 12,533.31
DJEC21200074	04/26/2012	OQUINN, ROBERT P	04/16/2012	04/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	187.00
DJEC21200083	05/03/2012	OQUINN, ROBERT P	04/19/2012	04/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	68.25 482.00 45.00
DJEC21200087	05/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	STAFF TRANSPORTATION 4/19 TRAIN FARE FOR R OQUINN WASHINGTON DC TO NEW YORK NY; 4/20 AIRFARE FOR R OQUINN NEW YORK NY TO WASHINGTON DC	254.80
TRAVEL AND TRANSPORTATION OF PERSONS						1,037.05
CV120008756	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	116.60
DJEC21200071	04/04/2012	ACE FEDERAL REPORTERS INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	720.00
DJEC21200073	04/26/2012	ACE FEDERAL REPORTERS INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DJEC21200078	04/26/2012	ACE FEDERAL REPORTERS INC	02/07/2012	02/07/2012	TYPING & STENOGRAPHIC SERVICES	912.00
DJEC21200084	05/07/2012	ACE FEDERAL REPORTERS INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	876.00
DJEC21200087	05/18/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/20/2012	FEES AND OTHER CHARGES	40.00
DJEC21200097	06/01/2012	ACE FEDERAL REPORTERS INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	816.00
DJEC21200129	09/13/2012	ACE FEDERAL REPORTERS INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	1,020.00
OTHER CONTRACTUAL SERVICES						5,148.60
DJEC21200110	07/13/2012	GSL SOLUTIONS INC	07/10/2012	07/10/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DJEC21200128	09/06/2012	STATA CORP	08/30/2012	08/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,852.00
ACQUISITION OF ASSETS						1,942.00
OTHER PERSONNEL COMPENSATION						63.46
PERSONNEL COMP, FULL-TIME PERMANENT						1,841,649.70
PERSONNEL BENEFITS						10,549.60
NET PAYROLL EXPENSES						1,852,262.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,000,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2010

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,154,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,740.78			
Net Payroll Expenses			0.00	-6,907,062.14
Travel and Transportation of Persons			0.00	-5,084.57
Rent, Communications and Utilities			0.00	-26,483.28
Other Contractual Services			0.00	-2,065.00
Supplies and Materials			0.00	-44,665.33
Acquisition of Assets			0.00	-16,898.90
ORGANIZATION TOTALS	\$7,002,259.22		\$0.00	-\$7,002,259.22
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$7,154,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-14,308.00			
Net Payroll Expenses			0.00	-6,869,154.20
Travel and Transportation of Persons			0.00	-3,016.14
Rent, Communications and Utilities			0.00	-24,382.93
Other Contractual Services			0.00	-994.00
Supplies and Materials			0.00	-36,306.43
Acquisition of Assets			0.00	-11,614.58
ORGANIZATION TOTALS	\$7,139,692.00		\$0.00	-6,945,468.28
UNEXPENDED BALANCE AS OF 09/30/2012				\$194,223.72

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$6,995,300.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,312,263.25	-6,647,697.29
Rent, Communications and Utilities			-9,059.30	-16,200.45
Printing and Reproduction			-525.00	
Other Contractual Services			-300.00	-441.60
Supplies and Materials			-16,005.40	-34,048.93
Acquisition of Assets			103.12	103.12
ORGANIZATION TOTALS	\$6,995,300.00		-\$3,338,049.83	-\$6,698,810.15
UNEXPENDED BALANCE AS OF 09/30/2012				\$296,489.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	67,130.40
		GAYNOR, AMY E			ASSISTANT COUNSEL	61,368.96
		MATHIESEN, MARK J			SENIOR COUNSEL	85,657.44
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.44
		AYOUD, LAURA M			ASSISTANT COUNSEL	84,729.48
		OTTO, ALLISON M			ASSISTANT COUNSEL	56,511.96
		JOHNSON-WEIDER, MICHELLE			ASSISTANT COUNSEL	66,096.96
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	29,413.44
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	36,471.00
		PASQUALINO, DONNA L			OFFICE MANAGER	55,021.44
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	38,219.40
		JENSEN, WILLIAM F			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	64,621.92
		DELACRUZ, LAUREN M			STAFF ASSISTANT	25,360.44
		COLE, THOMAS			SYSTEMS INTEGRATOR	68,277.96
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	63,382.44
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	68,611.44
		CHAN, DARCI E			ASSISTANT COUNSEL TO APR. 15	8,782.92
		BAIRD, WILLIAM R			SENIOR COUNSEL	85,657.44
		KERN-SCHAEERER, STACY E			ASSISTANT COUNSEL	54,621.96
		ENDICOTT, GARY L			SENIOR COUNSEL	85,657.44
		ARMSTRONG, CHARLES			ASSISTANT COUNSEL	84,729.48
		FRANSEN, JAMES W			LEGISLATIVE COUNSEL	86,250.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	21,349.92
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	75,832.92
		ROTH-WARREN, MARGARET A			ASSISTANT COUNSEL	58,581.48
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	46,633.44
		HENDERSON, JOHN A			ASSISTANT COUNSEL	63,252.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ERNST, RUTH A			ASSISTANT COUNSEL	84,729.48
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	32,796.55
		THORNBURG, KELLY M			ASSISTANT COUNSEL	63,252.00
		MOGHIE, MATTHEW D			ASSISTANT COUNSEL	72,887.40
		MACDONALD, ALISON J W			ASSISTANT COUNSEL	50,907.42
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	61,376.40
		GOETCHEUS, JOHN A			ASSISTANT COUNSEL	84,729.48
		GONZALES, DANIELA			STAFF ASSISTANT	25,653.06
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	50,907.42
		GAIANI, VINCENT J			ASSISTANT COUNSEL	48,323.46
		CELEBREZZE, RACHELLE E			ASSISTANT COUNSEL	44,249.94
		OLLEN-SMITH, JAMES L			STAFF ATTORNEY	38,999.94
		BOMBA, MARGARET A			ASSISTANT COUNSEL	42,999.96
		JACQUET, CHRISTINA N			STAFF ATTORNEY FROM SEP. 4	5,437.49
		HEYWOOD, THOMAS B			STAFF ATTORNEY FROM SEP. 4	5,437.49
		SILVER, ROBERT F			STAFF ATTORNEY	38,999.94
		GRENDON, KATHRYNE M			INTERN FROM MAY. 21 TO JUL. 27	8,933.33
		ISRAEL, KEVIN D			INTERN FROM MAY. 21 TO JUL. 27	8,933.33
		MIRANDA, CHRISTINE			STAFF ATTORNEY FROM SEP. 4	5,437.49
DLSC21200060	07/18/2012	ROMERO,KRISTIN K	07/11/2012	07/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	300.00
					OTHER CONTRACTUAL SERVICES	300.00
CD120001822	06/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	CERTIFIED PURCHASED EQUIPMENT	-103.12
					ACQUISITION OF ASSETS	-103.12
					OTHER PERSONNEL COMPENSATION	666.73
					PERSONNEL COMP. FULL-TIME PERMANENT	2,487,863.41
					PERSONNEL BENEFITS	823,733.11
					NET PAYROLL EXPENSES	3,312,263.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,237,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80,940.06	-80,940.06
Rent, Communications and Utilities		-1,161.09	-1,161.09
Other Contractual Services		-200.00	-200.00
Supplies and Materials		-1,586.65	-1,586.65
Acquisition of Assets		-9,591.88	-9,591.88
ORGANIZATION TOTALS	\$1,237,000.00	-\$93,479.68	-\$93,479.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,143,520.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUMSEY, PHILLIP R JR			PRESS ASSISTANT FROM JUL. 10	8,374.98
		SCHISLER, LEIGH H			STAFF ASSISTANT FROM MAY. 8	13,985.36
		ROONEY, GRACE E			PROFESSIONAL STAFF/VOLUNTEER&ESCORT COORDINATOR FROM MAY. 7	36,000.00
		CUMMING, ANNA P			INTERN FROM MAY. 29 TO AUG. 10	2,399.99
DJR21200002	04/30/2012	B&B REPORTERS	03/30/2012	03/30/2012	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	200.00
CV120010344	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV120011112	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DJR21200003	05/09/2012	BRETTROSPECTIVE MEDIA	04/28/2012	04/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,081.66
DJR21200004	06/12/2012	BRETTROSPECTIVE MEDIA	06/04/2012	06/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,081.66
DJR21200008	07/19/2012	BRETTROSPECTIVE MEDIA	07/12/2012	07/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,081.66
DJR21200014	09/14/2012	BRETTROSPECTIVE MEDIA	08/29/2012	08/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	2,951.92
DJR21200015	09/21/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	95.00
					ACQUISITION OF ASSETS	9,591.88
					OTHER PERSONNEL COMPENSATION	82.62
					PERSONNEL COMP. FULL-TIME PERMANENT	60,677.71
					PERSONNEL BENEFITS	20,179.73
					NET PAYROLL EXPENSES	80,940.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2010

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,377,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-601,095.74			
Net Payroll Expenses			0.00	-711,182.21
Travel and Transportation of Persons			0.00	-1,218.41
Other Contractual Services			0.00	-29,181.65
Supplies and Materials			0.00	-2,714.52
Acquisition of Assets			-10,800.00	-31,607.47
ORGANIZATION TOTALS	\$775,904.26		-\$10,800.00	-\$775,904.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$0.00

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

V21200008114	05/16/2012	WGBH EDUCATIONAL FOUNDATION	09/29/2010	09/29/2010	PURCHASED SOFTWARE (EXPENDABLE)	10,800.00
ACQUISITION OF ASSETS						10,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,377,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,754.00			
Net Payroll Expenses			0.00	-768,062.13
Travel and Transportation of Persons			0.00	-1,442.97
Transportation of Things			0.00	-57.00
Rent, Communications and Utilities			0.00	-32.37
Other Contractual Services			0.00	-18,694.50
Supplies and Materials			0.00	-3,270.05
Acquisition of Assets			-356.25	-16,028.88
ORGANIZATION TOTALS	\$1,374,246.00		-\$356.25	-\$807,587.90
UNEXPENDED BALANCE AS OF 09/30/2012				\$566,658.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21200076	07/27/2012	BARZ ADVENTURES INC	07/01/2011	09/30/2011	EXT DEV SOFTWARE (EXPENDABLE)	356.25
					ACQUISITION OF ASSETS	356.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,363,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-344,019.67	-744,435.59
Rent, Communications and Utilities			-80.62	-80.62
Other Contractual Services			-15,485.90	-24,725.90
Supplies and Materials			-467.41	-701.94
Acquisition of Assets			-9,380.58	-9,380.58
ORGANIZATION TOTALS	\$1,363,000.00		-\$369,434.18	-\$779,324.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$583,675.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A SNIDER, TIMOTHY WAYNE HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE TOUR GUIDE SIGN LANGUAGE INTERPRETER INTERPRETER TO APR. 2 ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	27,714.44 24,000.00 52,830.92 586.91 66,409.00 36,941.40 43,668.96
CV120006840	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	34.80
CV120010813	09/26/2012	SERGEANT AT ARMS	08/31/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	29.50
DOCA21200046	04/10/2012	GERARD WILLIAMS	03/24/2012	03/24/2012	INTERPRETING SERVICES	120.00
DOCA21200047	04/19/2012	DON MCGEE ASSOCIATES	03/05/2012	03/26/2012	INTERPRETING SERVICES	750.00
DOCA21200048	04/10/2012	EOM INTERPRETING SOLUTIONS LLC	03/23/2012	03/23/2012	INTERPRETING SERVICES	270.00
DOCA21200049	04/13/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	650.00
DOCA21200050	05/10/2012	CHERYLE RINGEL	04/12/2012	04/12/2012	INTERPRETING SERVICES	150.00
DOCA21200051	05/10/2012	JEFFREY WILLIAMSON BA CI CT	02/23/2012	02/23/2012	INTERPRETING SERVICES	120.00
DOCA21200052	05/10/2012	JEFFREY WILLIAMSON BA CI CT	03/22/2012	03/22/2012	INTERPRETING SERVICES	120.00
DOCA21200053	05/10/2012	JENNISEY BASART CI CT	04/11/2012	04/11/2012	INTERPRETING SERVICES	120.00
DOCA21200054	05/10/2012	GALLAUDET UNIVERSITY	04/23/2012	04/24/2012	INTERPRETING SERVICES	585.00
DOCA21200055	05/21/2012	JAY FIELDS MORADI-PENUEL	04/30/2012	04/30/2012	INTERPRETING SERVICES	140.00
DOCA21200056	05/21/2012	DON MCGEE ASSOCIATES	04/16/2012	04/18/2012	INTERPRETING SERVICES	675.00
DOCA21200057	05/10/2012	PURPLE LANGUAGE SERVICES	03/28/2012	03/29/2012	INTERPRETING SERVICES	1,205.00
DOCA21200058	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	183.50
DOCA21200059	08/21/2012	JEFFREY WILLIAMSON BA CI CT	05/08/2012	05/08/2012	INTERPRETING SERVICES	210.00
DOCA21200060	06/20/2012	JOE LUCAS CI CT	05/14/2012	05/14/2012	INTERPRETING SERVICES	150.00
DOCA21200061	06/20/2012	SARAH BLATTBERG	05/09/2012	05/09/2012	INTERPRETING SERVICES	240.00
DOCA21200063	06/20/2012	SIGNS OF LIFE INC	05/24/2012	05/24/2012	INTERPRETING SERVICES	130.00
DOCA21200064	07/25/2012	SIGNS OF LIFE INC	05/09/2012	05/09/2012	INTERPRETING SERVICES	292.50
DOCA21200065	06/20/2012	KELLIE SHANAHORN CI CT	05/30/2012	05/31/2012	INTERPRETING SERVICES	383.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21200066	07/25/2012	MEGAN JOHNSON	06/15/2012	06/15/2012	INTERPRETING SERVICES	130.00
DOCA21200068	07/25/2012	EMILY A. JONES CI CT	06/29/2012	06/29/2012	INTERPRETING SERVICES	117.40
DOCA21200069	07/25/2012	KELLI STEIN	06/28/2012	06/28/2012	INTERPRETING SERVICES	120.00
DOCA21200070	07/25/2012	JEFFREY WILLIAMSON BA CI CT	06/25/2012	06/28/2012	INTERPRETING SERVICES	240.00
DOCA21200071	07/25/2012	MIAKO RANKIN CI CT	06/28/2012	06/28/2012	INTERPRETING SERVICES	120.00
DOCA21200072	07/27/2012	ALDERSON REPORTING CO INC	06/27/2012	06/27/2012	INTERPRETING SERVICES	330.00
DOCA21200073	07/25/2012	BEVIN MCNAMARA CI CT	06/18/2012	06/18/2012	INTERPRETING SERVICES	140.00
DOCA21200074	07/25/2012	VALERIE SULTAN MA NICM	06/18/2012	06/18/2012	INTERPRETING SERVICES	150.00
DOCA21200077	07/31/2012	GERARD WILLIAMS	06/11/2012	06/11/2012	INTERPRETING SERVICES	120.00
DOCA21200079	08/30/2012	ALDERSON REPORTING CO INC	07/26/2012	07/26/2012	INTERPRETING SERVICES	660.00
DOCA21200081	08/30/2012	VALERIE SULTAN MA NICM	07/30/2012	07/30/2012	INTERPRETING SERVICES	150.00
DOCA21200082	08/30/2012	VALERIE SULTAN MA NICM	07/27/2012	07/27/2012	INTERPRETING SERVICES	150.00
DOCA21200083	08/30/2012	JENNISEY BASART CI CT	07/23/2012	07/23/2012	INTERPRETING SERVICES	120.00
DOCA21200084	08/30/2012	DON MCGEE ASSOCIATES	07/09/2012	07/30/2012	INTERPRETING SERVICES	1,050.00
DOCA21200085	08/30/2012	RACHEL E BIRR	07/16/2012	07/16/2012	INTERPRETING SERVICES	130.00
DOCA21200086	08/30/2012	DON MCGEE ASSOCIATES	05/07/2012	06/25/2012	INTERPRETING SERVICES	1,350.00
DOCA21200087	09/07/2012	CAPITOL SIGN INTERPRETERS	07/26/2012	07/26/2012	INTERPRETING SERVICES	240.00
DOCA21200088	08/30/2012	METROPOLITAN SIGN LANGUAGE SERVICES INC	07/26/2012	07/26/2012	INTERPRETING SERVICES	240.00
DOCA21200089	08/30/2012	KAREN WARWICK CI CT	07/18/2012	07/18/2012	INTERPRETING SERVICES	140.00
DOCA21200090	08/28/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DOCA21200091	09/07/2012	KAREN WARWICK CI CT	08/24/2012	08/24/2012	INTERPRETING SERVICES	120.00
DOCA21200092	09/07/2012	JESSICA GABRIAN	06/25/2012	06/25/2012	INTERPRETING SERVICES	120.00
DOCA21200093	09/10/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,095.00
OTHER CONTRACTUAL SERVICES						15,485.90
CV120008317	06/26/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.98
CV120011113	09/27/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DOCA21200058	05/10/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	88.85
DOCA21200067	07/25/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,414.00
DOCA21200075	07/25/2012	BARZ ADVENTURES INC	05/16/2012	05/16/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,037.50
DOCA21200078	07/31/2012	EMERGENT LLC	06/20/2012	06/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,731.26
DOCA21200080	08/30/2012	DUARTEK INC	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,659.00
ACQUISITION OF ASSETS						9,380.58
PERSONNEL COMP. FULL-TIME PERMANENT						251,151.63
PERSONNEL BENEFITS						92,868.04
NET PAYROLL EXPENSES						344,019.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$10,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		9,000.00	334,019.32
Other Contractual Services		-9,180.00	-328,179.92
ORGANIZATION TOTALS	\$0.00	-\$180.00	\$5,839.40
UNEXPENDED BALANCE AS OF 09/30/2012			\$5,839.40

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

V21200007851	05/04/2012	PAULA KYLE	03/12/2012	04/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,140.00
V21200008214	05/15/2012	PAULA KYLE	03/16/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,380.00
V21200009829	06/25/2012	PAULA KYLE	04/30/2012	06/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21200009830	06/25/2012	PAULA KYLE	05/04/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,380.00
V21200011504	08/07/2012	PAULA KYLE	06/16/2012	07/23/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21200011505	08/07/2012	PAULA KYLE	06/15/2012	07/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21200013396	09/26/2012	PAULA KYLE	07/27/2012	09/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21200013492	09/26/2012	PAULA KYLE	08/06/2012	09/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
OTHER CONTRACTUAL SERVICES						9,180.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		14,440.20	327,198.95
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	\$30,000.00	\$14,440.20	\$214,539.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$244,539.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$600,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			555,860.98	21,539,462.91
Net Office Expenses			0.00	-4,145.58
Transportation of Things			-3,479.70	-76,356.92
Rent, Communications and Utilities			-382.00	-38,896.13
Other Contractual Services			0.00	-43,648.17
Supplies and Materials			-333,489.20	-18,346,607.94
Acquisition of Assets			0.00	-39,917.16
ORGANIZATION TOTALS	\$600,000.00		\$218,510.08	\$2,989,891.01
UNEXPENDED BALANCE AS OF 09/30/2012				\$3,589,891.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues			101,535.01	3,379,554.18
Net Payroll Expenses			0.00	-17,750.00
Travel and Transportation of Persons			0.00	-40,801.04
Transportation of Things			0.00	-989.98
Rent, Communications and Utilities			-694.00	-32,177.74
Printing and Reproduction			0.00	-7,560.96
Other Contractual Services			-5,375.46	-505,785.14
Supplies and Materials			-33,782.10	-1,013,568.81
Acquisition of Assets			-3,375.13	-857,107.47
ORGANIZATION TOTALS	\$100,000.00		\$58,308.32	\$903,813.04
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,003,813.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200823	04/26/2012	JP MORGAN CHASE BANK NA	12/28/2011	01/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,397.00
DSFM21201147	07/11/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	260.94
JE120000184	04/25/2012	JP MORGAN CHASE BANK NA	03/28/2009	04/27/2009	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21200007940	05/10/2012	NIKON INC	04/28/2012	04/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,797.00
V21200009449	06/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	387.29
V21200009879	06/29/2012	NIKON INC	05/09/2012	05/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	551.23
V21200010687	07/17/2012	NIKON INC	06/25/2012	06/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.00
OTHER CONTRACTUAL SERVICES						5,375.46
DSFM21201386	09/23/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	63.50
DSFM21201520	09/24/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	61.19
JE120000276	07/31/2012	JP MORGAN CHASE BANK NA	12/28/2010	01/27/2011	PURCHASED SOFTWARE (EXPENDABLE)	-49.97
V21200008840	05/31/2012	B&H PHOTOVIDEO INC	05/14/2012	05/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	244.81
V21200010128	07/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	237.15
V21200010749	07/23/2012	CAMERA BITS INC	06/09/2012	06/08/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,530.00
V21200010822	07/24/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/30/2012	05/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	778.38
V21200011799	08/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/01/2012	06/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	509.98
ACQUISITION OF ASSETS						3,375.13

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$687,041.92	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		66,714.47	4,963,711.12
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-7,258.57	-161,812.42
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		-722.64	-239,420.50
Supplies and Materials		-10,644.09	-704,265.93
Acquisition of Assets		-1,418.25	-2,735,239.30
ORGANIZATION TOTALS	\$687,041.92	\$46,670.92	\$1,118,582.90
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,805,624.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201056	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.00
V21200008695	05/29/2012	AUDIO IMPLEMENTS/GKC	04/26/2012	04/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	534.64
OTHER CONTRACTUAL SERVICES						722.64
V21200010168	07/09/2012	NICHE VIDEO PRODUCTS INC	05/17/2012	05/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	449.00
V21200010481	07/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/22/2012	05/22/2012	PURCHASED SOFTWARE (EXPENDABLE)	969.25
ACQUISITION OF ASSETS						1,418.25

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

**DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		104,536.00	2,735,092.02
Travel and Transportation of Persons		13.00	-114,259.06
Transportation of Things		327.25	-2,854.29
Rent, Communications and Utilities		24.04	-929.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-30,484.39	-327,581.06
Supplies and Materials		-67,432.54	-1,909,553.91
Acquisition of Assets		-369.92	-7,566.31
ORGANIZATION TOTALS	\$0.00	\$6,613.44	\$366,567.22
UNEXPENDED BALANCE AS OF 09/30/2012			\$366,567.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21200810	04/18/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	STAFF TRANSPORTATION	6.00
JE120000176	04/03/2012	JP MORGAN CHASE BANK NA	08/28/2010	09/27/2010	2/26, 28, 29, 3/5, 12, 18, 25 EXPENSES FOR PAGE EVENTS HELD IN WASHINGTON DC STAFF TRANSPORTATION	-7.00
JE120000181	04/11/2012	JP MORGAN CHASE BANK NA	01/28/2011	02/27/2011	STAFF TRANSPORTATION	-12.00
TRAVEL AND TRANSPORTATION OF PERSONS						-13.00
CV120007796	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	726.25
CV120009127	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	70.00
CV120010053	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	102.60
CV120010054	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	28.70
DSFM21200831	04/26/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	FEES AND OTHER CHARGES	1,358.05
DSFM21200938	05/30/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	FEES AND OTHER CHARGES	583.42
DSFM21201083	06/19/2012	JP MORGAN CHASE BANK NA	04/28/2012	05/27/2012	FEES AND OTHER CHARGES	1,165.80
DSFM21201102	06/25/2012	ROACH.ELIZABETH A	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	1,632.00
DSFM21201104	06/25/2012	ROACH.ELIZABETH A	06/12/2012	06/12/2012	FEES AND OTHER CHARGES	3,228.52
DSFM21201261	07/23/2012	ROACH.ELIZABETH A	07/24/2012	07/25/2012	FEES AND OTHER CHARGES	3,578.40
DSFM21201280	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	273.66
DSFM21201283	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	21.00
DSFM21201285	07/30/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	FEES AND OTHER CHARGES	270.00
DSFM21201289	07/30/2012	ROACH.ELIZABETH A	07/20/2012	07/20/2012	FEES AND OTHER CHARGES	1,428.00
DSFM21201357	08/20/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	791.99
DSFM21201397	08/28/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	FEES AND OTHER CHARGES	517.00
JE120000174	04/03/2012	JP MORGAN CHASE BANK NA	02/28/2010	03/27/2010	FEES AND OTHER CHARGES	-924.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			JE120000175	04/03/2012		
JE120000184	04/25/2012	JP MORGAN CHASE BANK NA	03/28/2009	04/27/2009	TRAINING/CONFERENCE/REGISTRATION FEES	-829.00
JE120000222	05/25/2012	JP MORGAN CHASE BANK NA	02/28/2010	03/27/2010	FEES AND OTHER CHARGES	829.00
JE120000223	05/25/2012	JP MORGAN CHASE BANK NA	05/28/2010	06/27/2010	FEES AND OTHER CHARGES	231.00
V21200009347	06/15/2012	LACEY,SANDRA J	06/02/2012	06/02/2012	FEES AND OTHER CHARGES	435.00
V21200012443	08/29/2012	GOLDS GYM INTERNATIONAL INC	08/22/2012	08/22/2012	FEES AND OTHER CHARGES	15,300.00
OTHER CONTRACTUAL SERVICES						30,484.39
DSFM21200929	05/25/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	62.54
DSFM21201566	09/25/2012	AMERICAN EXPRESS	08/14/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	307.38
ACQUISITION OF ASSETS						369.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		248,371.57	6,145,147.50
Net Payroll Expenses		-242,244.85	-6,085,105.83
Travel and Transportation of Persons		0.00	-7,210.78
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		0.00	-17,926.79
Supplies and Materials		-5,651.24	-248,780.07
Acquisition of Assets		-4,158.16	-22,976.36
ORGANIZATION TOTALS	\$480,814.10	-\$3,682.68	-\$245,013.71
UNEXPENDED BALANCE AS OF 09/30/2012			\$235,800.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALABRO, ANTONINO			BARBER / STYLIST	37,612.04
		DANGELO, MARIO			HAIR STYLIST	40,174.60
		KNIGHT, DAVID M			BARBER / STYLIST	29,987.24
		HARER, THAO BUI			HAIR STYLIST	22,335.48
		BROWN, CINDI M			HAIR STYLIST	22,579.98
		SALGUERO, JUAN ALFREDO			SHOE SHINE ATTENDANT	20,390.30
		SWARTZ, JASMINA			HAIR STYLIST	13,224.48
		RUIZ, MARIA CARMEN			SPECIAL ASSISSTANT / MANICURIST	16,941.96
		CANNON, SANDY HWONG			HAIR STYLIST	34,318.34
		HARGROVE, KEVIN			HAIR STYLIST TO JUN. 21	4,700.43
V21200008271	05/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,158.16
				ACQUISITION OF ASSETS		4,158.16
					PERSONNEL COMP. FULL-TIME PERMANENT	242,244.85
				NET PAYROLL EXPENSES		242,244.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,809,496.00			
Supplementals	276,817.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,606,183.53
Travel and Transportation of Persons			0.00	-166,160.05
Rent, Communications and Utilities			0.00	-158,920.95
Printing and Reproduction			0.00	-2,114.00
Other Contractual Services			0.00	-17,348.10
Supplies and Materials			0.00	-55,424.11
Acquisition of Assets			0.00	-4,139.70
				0.00
ORGANIZATION TOTALS	\$5,086,313.00		\$0.00	-\$5,010,290.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$76,022.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.73D(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,048,172.00			
Supplementals	115,340.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,825,930.23
Travel and Transportation of Persons			0.00	-37,407.78
Rent, Communications and Utilities			0.00	-2,652.99
Other Contractual Services			0.00	-2,268.70
Supplies and Materials			0.00	-47,282.38
Acquisition of Assets			0.00	-7,485.10
ORGANIZATION TOTALS	\$2,163,512.00		\$0.00	-\$1,923,027.18
UNEXPENDED BALANCE AS OF 09/30/2012				\$240,484.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81B(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,800,079.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,753.74
Travel and Transportation of Persons		-63.75		-65,310.66
Rent, Communications and Utilities		0.00		-90,135.11
Printing and Reproduction		0.00		-106.30
Other Contractual Services		0.00		-12,890.80
Supplies and Materials		0.00		-28,484.17
Acquisition of Assets		0.00		-878.32
ORGANIZATION TOTALS	\$2,800,079.00	-63.75		-\$2,330,559.10
UNEXPENDED BALANCE AS OF 09/30/2012				\$469,519.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21200120	08/29/2012	COPPESS.JONATHAN W	03/09/2011	09/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.75
					TRAVEL AND TRANSPORTATION OF PERSONS	63.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.81C(112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,800,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,885,414.02	-3,601,701.54
Travel and Transportation of Persons			-15,815.25	-25,002.99
Rent, Communications and Utilities			-2,425.42	-3,111.35
Printing and Reproduction			0.00	-436.87
Other Contractual Services			-6,866.00	-14,526.25
Supplies and Materials			-8,082.42	-26,996.39
Acquisition of Assets			-41.99	-294.99
ORGANIZATION TOTALS	\$4,800,136.00		-\$1,918,645.10	-\$3,672,070.38
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,128,065.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, CATON C			LEGISLATIVE ASSISTANT	29,149.92
		WILLIAMS, JESSICA L			CHIEF CLERK	58,082.66
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER	68,500.00
		SHULTZ, JOSEPH A			SENIOR ECONOMIST	62,010.00
		STEINER, ERIC J			SENIOR PROFESSIONAL STAFF MEMBER	69,013.12
		CHANEY, JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.92
		COPPESS, JONATHAN W			CHIEF COUNSEL	78,859.54
		HAZLETT, ANNE C			CHIEF COUNSEL	85,657.44
		ADAMO, CHRISTOPHER J			STAFF DIRECTOR	82,609.54
		WOOTEN, TODD A			LEGISLATIVE DIRECTOR FROM JUN. 1	46,765.60
		MCBRIDE, BILL B			SENIOR PROFESSIONAL STAFF MEMBER	63,600.00
		CLAUSSEN, CORY			SENIOR PROFESSIONAL STAFF MEMBER	55,850.00
		MAY, TINA M			SENIOR PROFESSIONAL STAFF MEMBER	70,526.24
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROSS-LITTLE, SARAH E			REPUBLICAN COMMUNICATIONS DIRECTOR TO AUG. 31	58,333.30
		LEFTWICH, JOEL T			REPUBLICAN DEPUTY STAFF DIRECTOR	85,657.44
		THIEMAN, KARLA A			PROFESSIONAL STAFF MEMBER TO MAY. 4	7,083.33
		SALAY, KATHARINE A			ARCHIVIST	28,165.44
		BECKER, BENJAMIN			PRESS SECRETARY	45,049.92
		STANCZUK, ALEXIS			LEGISLATIVE CORRESPONDENT	18,549.96
		BRADY, JANAE			EXECUTIVE ASSISTANT/LEGISLATIVE ASSISTANT	19,857.32
		SCHNEIDER, JACOLYN N			SENIOR PROFESSIONAL STAFF MEMBER	62,010.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, TARA N HICKS, CHRISTOPHER VLASATY, ANDREW L FISHER, MAX DONALD VEAZEY, AUTUMN DOUD, GREGORY F ABOU-EL-SEoud, HANNA ZARCO, ALVARO TAYLOR, JESSECA J BUCHSBAUM, SETH RENDER, CHELSEA HERTENSTEIN, NICOLE E CORDONE, JONATHAN J HOCKER, RYAN D BEHNAM, ROSTIN COLLINS, SETH W			SENIOR PROFESSIONAL STAFF MEMBER COUNSEL PROFESSIONAL STAFF MEMBER CHIEF ECONOMIST SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL SENIOR PROFESSIONAL STAFF MEMBER EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT POLICY ANALYST TO AUG. 27 DEPUTY CHIEF CLERK GENERAL COUNSEL POLICY ANALYST COUNSEL STAFF ASSISTANT FROM JUN. 27	68,500.00 69,999.96 32,999.96 66,299.92 68,500.00 68,500.00 18,549.96 16,392.15 18,549.96 16,138.38 20,416.83 19,999.92 76,817.84 21,199.92 50,349.96 8,355.53
DANF21200075	04/02/2012	ADAMO,CHRISTOPHER J	03/07/2012	03/07/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21200076	04/02/2012	RENDER,CHELSEA	03/20/2012	03/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	265.60
DANF21200078	04/18/2012	COPPESS,JONATHAN W	03/11/2012	03/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT AND RETURN	83.39 1,148.55
DANF21200079	04/18/2012	SHULTZ,JOSEPH A	01/25/2012	01/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	116.17 594.33
DANF21200082	04/18/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	RENTAL OF VAN FOR STAFF MEETING IN CHARLOTTESVILLE VA STAFF TRANSPORTATION	491.00
DANF21200083	05/08/2012	ABOU-EL-SEoud,HANNA	04/23/2012	04/25/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21200091	06/12/2012	SCHNEIDER,JACQLYN N	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, DETROIT MI AND RETURN	23.46 578.60
DANF21200094	06/11/2012	VLASATY,ANDREW L	05/21/2012	05/21/2012	STAFF TRANSPORTATION	15.00
DANF21200097	06/11/2012	HAZLETT,ANNE C	05/02/2012	05/02/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.50
DANF21200100	06/19/2012	ADAMO,CHRISTOPHER J	05/04/2012	05/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	41.28
DANF21200101	06/29/2012	MAY,TINA M	05/03/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	234.42 693.60
DANF21200103	07/05/2012	MAY,TINA M	05/07/2012	05/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00
DANF21200105	07/10/2012	ABOU-EL-SEoud,HANNA	06/18/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DANF21200108	08/06/2012	ADAMO,CHRISTOPHER J	06/04/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.00
DANF21200115	08/29/2012	BEHNAM,ROSTIN	07/17/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	651.20
DANF21200117	08/29/2012	CLAUSSEN,CORY	03/13/2012	08/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.00
DANF21200118	08/29/2012	COPPESS,JONATHAN W	08/12/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, FRANKENMUTH MI AND RETURN	155.70 637.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21200119	09/04/2012	COPPESS.JONATHAN W	10/13/2011	05/15/2012	STAFF TRANSPORTATION	94.00
DANF21200121	08/29/2012	MAY.TINA M	07/16/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21200122	08/31/2012	MAY.TINA M	08/14/2012	08/17/2012	STAFF TRANSPORTATION	656.68
DANF21200123	08/29/2012	SEYFERT.MICHAEL J	01/30/2012	01/30/2012	STAFF TRANSPORTATION	14.00
DANF21200124	08/29/2012	SEYFERT.MICHAEL J	05/02/2012	05/05/2012	INTERDEPARTMENTAL TRANSPORTATION	41.00
DANF21200125	08/29/2012	SEYFERT.MICHAEL J	12/06/2011	04/09/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21200126	08/29/2012	SEYFERT.MICHAEL J	02/23/2012	02/24/2012	INTERDEPARTMENTAL TRANSPORTATION	44.00
DANF21200127	08/29/2012	SEYFERT.MICHAEL J	06/27/2012	06/27/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DANF21200128	09/17/2012	MCBRIDE.BILL B	08/14/2012	08/17/2012	STAFF INCIDENTALS	43.26
DANF21200130	09/17/2012	COPPESS.JONATHAN W	08/27/2012	08/29/2012	STAFF PER DIEM	645.17
DANF21200131	09/14/2012	ADAMO.CHRISTOPHER J	08/30/2012	08/30/2012	STAFF TRANSPORTATION	1,385.20
DANF21200133	09/17/2012	ADAMO.CHRISTOPHER J	08/16/2012	08/29/2012	WASHINGTON DC TO ESCANABA MI, MARQUETTE MI AND RETURN	262.08
DANF21200134	09/17/2012	HAZLETT-ANNE C	08/21/2012	08/24/2012	STAFF TRANSPORTATION	565.40
DANF21200135	09/17/2012	SCHNEIDER.JACOLYN N	08/12/2012	08/21/2012	WASHINGTON DC TO DETROIT MI, TRAVERSE CITY MI AND RETURN	60.00
DANF21200137	09/14/2012	ADAMO.CHRISTOPHER J	09/04/2012	09/06/2012	STAFF PER DIEM	1,244.92
					WASHINGTON DC TO TRAVERSE CITY MI, HARRISON TOWNSHIP MI, KALAMAZOO MI, GRAND RAPIDS MI AND RETURN	1,299.94
					STAFF TRANSPORTATION	38.72
					WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	164.75
					STAFF PER DIEM	395.43
					WASHINGTON DC TO DETROIT MI, LANSING MI, TRAVERSE CITY MI, GRAND RAPIDS MI AND RETURN	1,423.69
					STAFF TRANSPORTATION	50.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	15,815.25
CV12005880	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	300.00
CV12005985	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV12009916	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120010034	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	42.00
DANF21200077	04/03/2012	B&B REPORTERS	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	1,530.00
DANF21200085	05/09/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	2,136.00
DANF21200086	05/09/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21200096	06/12/2012	B&B REPORTERS	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21200110	08/03/2012	B&B REPORTERS	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	954.00
DANF21200111	08/03/2012	B&B REPORTERS	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DANF21200114	08/29/2012	B&B REPORTERS	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	1,008.00
					OTHER CONTRACTUAL SERVICES	6,866.00
DANF21200022	09/11/2012	SEYFERT.MICHAEL J	10/25/2011	11/25/2011	PURCHASED EQUIPMENT (EXPENDABLE)	41.99

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

ACQUISITION OF ASSETS						41.99
					OTHER PERSONNEL COMPENSATION	1,637.97
					PERSONNEL COMP. FULL-TIME PERMANENT	1,878,240.25
					PERSONNEL BENEFITS	5,535.80
NET PAYROLL EXPENSES						1,885,414.02

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$8,158,696.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,279,612.91
Travel and Transportation of Persons			0.00	-3,989.63
Rent, Communications and Utilities			0.00	-79,479.86
Printing and Reproduction			0.00	-110.00
Other Contractual Services			0.00	-106,488.50
Supplies and Materials			0.00	-18,540.09
Acquisition of Assets			0.00	-1,464.33
ORGANIZATION TOTALS	\$8,158,696.00		\$0.00	-\$6,489,685.32
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,669,010.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$3,475,330.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,640,687.75
Travel and Transportation of Persons			0.00	-2,404.68
Rent, Communications and Utilities			0.00	-29,548.15
Other Contractual Services			0.00	-9,285.90
Supplies and Materials			0.00	-16,774.97
ORGANIZATION TOTALS	\$3,475,330.00		\$0.00	-\$2,698,701.45
UNEXPENDED BALANCE AS OF 09/30/2012				\$776,628.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,749,869.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,673,350.76
Travel and Transportation of Persons			0.00	-2,285.01
Rent, Communications and Utilities			0.00	-40,978.44
Printing and Reproduction			0.00	-336.50
Other Contractual Services			0.00	-51,765.00
Supplies and Materials			0.00	-19,192.23
Acquisition of Assets			0.00	-1,516.80
ORGANIZATION TOTALS	\$4,749,869.00		\$0.00	-\$3,789,424.74
UNEXPENDED BALANCE AS OF 09/30/2012				\$960,444.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$8,142,634.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,939,202.98	-6,176,512.22
Rent, Communications and Utilities		-33,926.15	-64,205.15
Other Contractual Services		-26,765.00	-50,326.00
Supplies and Materials		-7,891.97	-15,318.20
Acquisition of Assets		-1,716.80	-2,778.08
ORGANIZATION TOTALS	\$8,142,634.00	-\$3,009,502.90	-\$6,309,139.65
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,833,494.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGNER, MARY LOUISE			PROFESSIONAL STAFF MEMBER	78,055.44
		KNOWLES, JENNIFER R			STAFF ASSISTANT	22,535.78
		WALKER, BARRY C			SECURITY OFFICER	41,500.00
		KINGSTON, JESSICA L			RESEARCH ASSISTANT TO AUG. 3	26,675.68
		EPSTEIN, JONATHAN			COUNSEL	73,999.92
		DEBOES, RICHARD D			STAFF DIRECTOR	85,657.44
		MARONEY, JAY			COUNSEL	59,710.00
		WALSH, RICHARD F			MINORITY COUNSEL TO JUN. 1	27,335.76
		NIEMEYER, LUCIAN L			PROFESSIONAL STAFF MEMBER	80,428.72
		HUTTON, PAUL C IV			PROFESSIONAL STAFF MEMBER	46,590.16
		KYLE, MARY J			LEGISLATIVE CLERK	35,229.48
		SEBOLD, BRIAN F			STAFF ASSISTANT	22,740.02
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	61,543.44
		LILLY, GREGORY R			EXECUTIVE ASSISTANT FOR THE MINORITY	45,720.56
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER	85,423.92
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,418.40
		CLARK, JONATHAN D			COUNSEL	77,037.48
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	49,041.40
		MONAHAN, WILLIAM G P			COUNSEL	82,135.92
		PHILLIPS, ROY F			PROFESSIONAL STAFF MEMBER	70,932.48
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	36,824.98
		SMITH, TRAVIS E			SPECIAL ASSISTANT	34,060.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	57,458.92
		BRYAN, JOSEPH M			PROFESSIONAL STAFF MEMBER	77,798.40
		SAUER, ANN E			MINORITY STAFF DIRECTOR	85,657.44
		KUIKEN, MICHAEL J			PROFESSIONAL STAFF MEMBER	64,481.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	53,840.44
		GREENE, FRANK C JR.			PROFESSIONAL STAFF MEMBER	85,573.44
		MORRISS, DAVID M			MINORITY STAFF DIRECTOR TO APR. 10	14,752.11
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL	80,315.60
		CARRILLO, PABLO E			MINORITY GENERAL COUNSEL	79,553.72
		LEELING, GERALD J			COUNSEL	85,573.44
		SUTEY, WILLIAM K			PROFESSIONAL STAFF MEMBER	72,244.96
		PEARSON, CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER	66,991.44
		LEVINE, PETER K			GENERAL COUNSEL	85,575.48
		PAUL, CHRISTOPHER J			PROFESSIONAL STAFF MEMBER TO AUG. 16	54,168.79
		FAHRER, GABRIELLA E			COUNSEL	58,811.44
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	44,419.48
		COWART, CHRISTINE E			CHIEF CLERK	85,471.92
		FIELDHOUSE, RICHARD			PROFESSIONAL STAFF MEMBER	85,407.00
		SHAFFER, RUSSELL L			COUNSEL	76,120.92
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	53,711.95
		LOPEZ, ELIZABETH C			RESEARCH ASSISTANT	19,548.51
		LYOYD, HANNAH I			STAFF ASSISTANT TO JUL. 25	14,179.34
		BROSE, CHRISTIAN D			PROFESSIONAL STAFF MEMBER	73,699.22
		PRINCIPATO, JOHN L			STAFF ASSISTANT FROM AUG. 20	3,986.10
		MCNAMARA, MARIAH			STAFF ASSISTANT	20,174.66
		HEATH, JOHN W JR			MINORITY INVESTIGATIVE COUNSEL TO MAY. 31	31,805.74
		SAMANTIA ROY, ROBEI E			PROFESSIONAL STAFF MEMBER	76,500.00
		KULENKAMPFF, KATHLEEN A			STAFF ASSISTANT	19,607.15
		WATSON, BRADLEY S			STAFF ASSISTANT	20,499.96
		SISTAK, MICHAEL J			RESEARCH ASSISTANT TO JUL. 16	16,266.66
		GUZELSU, OZGE			COUNSEL	72,499.92
		DAVIS, LAUREN M			MINORITY STAFF ASSISTANT TO AUG. 12 AND FROM SEP. 4	14,133.29
		GILLIS, LAUREN M			STAFF ASSISTANT	19,040.34
CV12005987	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120007203	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	-20.00
DASR21200075	04/02/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	976.00
DASR21200076	04/02/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	416.00
DASR21200077	04/05/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	1,192.00
DASR21200078	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	640.00
DASR21200079	04/05/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	684.00
DASR21200080	04/12/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	363.00
DASR21200081	04/12/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	448.00
DASR21200082	04/12/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	328.00
DASR21200083	04/12/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	736.00
DASR21200084	04/12/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	698.00
DASR21200085	04/12/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	848.00
DASR21200086	04/12/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	960.00
DASR21200090	04/26/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DASR21200091	04/26/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	748.00
DASR21200092	04/26/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	583.00
DASR21200093	04/30/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21200094	05/01/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	576.00
DASR21200095	05/01/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DASR21200096	05/01/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21200097	05/02/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	608.00
DASR21200098	05/09/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	352.00
DASR21200099	05/09/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	480.00
DASR21200100	05/10/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	440.00
DASR21200101	05/10/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	616.00
DASR21200104	05/24/2012	ALDERSON REPORTING CO INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	504.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21200105	05/24/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DASR21200106	06/04/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	242.00
DASR21200109	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	224.00
DASR21200110	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	476.00
DASR21200111	06/08/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	350.00
DASR21200112	06/08/2012	ALDERSON REPORTING CO INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	814.00
DASR21200115	06/27/2012	ALDERSON REPORTING CO INC	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21200116	06/27/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	416.00
DASR21200117	06/28/2012	ALDERSON REPORTING CO INC	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	2,380.00
DASR21200118	06/28/2012	ALDERSON REPORTING CO INC	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	251.00
DASR21200119	06/28/2012	ALDERSON REPORTING CO INC	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	2,296.00
DASR21200120	06/28/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	234.00
DASR21200122	07/11/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DASR21200126	08/01/2012	ALDERSON REPORTING CO INC	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	936.00
DASR21200127	08/01/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	418.00
DASR21200128	08/01/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	297.00
DASR21200130	08/20/2012	ALDERSON REPORTING CO INC	07/10/2012	07/10/2012	TYPING & STENOGRAPHIC SERVICES	814.00
OTHER CONTRACTUAL SERVICES						26,765.00
DASR21200089	04/27/2012	SIMS SOFTWARE	04/19/2012	04/19/2012	EXT DEV SOFTWARE (EXPENDABLE)	200.00
DASR21200107	06/05/2012	SIMS SOFTWARE	06/15/2012	06/14/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,516.80
ACQUISITION OF ASSETS						1,716.80
OTHER PERSONNEL COMPENSATION						523.82
PERSONNEL COMP. FULL-TIME PERMANENT						2,937,964.01
PERSONNEL BENEFITS						715.15
NET PAYROLL EXPENSES						2,939,202.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES.73C(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,393,024.00	
Supplementals	442,737.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,948,789.37
Travel and Transportation of Persons		-46.00	-18,190.23
Rent, Communications and Utilities		0.00	-60,780.94
Printing and Reproduction		0.00	-275.00
Other Contractual Services		0.00	-85,048.89
Supplies and Materials		0.00	-117,428.32
Acquisition of Assets		0.00	-58,953.93
ORGANIZATION TOTALS	\$7,835,761.00	-\$46.00	-\$6,289,466.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,546,294.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200197	07/17/2012	BAGRAMIAN, LEVON	02/05/2010	02/05/2010	STAFF TRANSPORTATION	15.00
DBHU21200198	07/17/2012	BAGRAMIAN, LEVON	06/17/2010	08/27/2010	INTERDEPARTMENTAL TRANSPORTATION	31.00
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	46.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,148,531.00	
Supplementals	184,474.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,204,784.86
Travel and Transportation of Persons		-45.25	-7,483.53
Rent, Communications and Utilities		0.00	-28,000.38
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-8,388.50
Supplies and Materials		0.00	-49,906.19
Acquisition of Assets		0.00	-2,416.98
ORGANIZATION TOTALS	\$3,333,005.00	-\$45.25	-\$2,301,580.44
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,031,424.56

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

DBHU21200175	06/08/2012	GALICIA, CATHERINE D	12/06/2010	02/28/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.25
					TRAVEL AND TRANSPORTATION OF PERSONS	45.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING & URBDEV S.RES.81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,304,188.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,175,731.52
Travel and Transportation of Persons		-100.50	-14,784.07
Rent, Communications and Utilities		0.00	-40,881.01
Printing and Reproduction		0.00	-850.00
Other Contractual Services		0.00	-41,087.80
Supplies and Materials		0.00	-78,054.51
Acquisition of Assets		0.00	-82.65
ORGANIZATION TOTALS	\$4,304,188.00	-\$100.50	-\$3,351,471.56
UNEXPENDED BALANCE AS OF 09/30/2012			\$952,716.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200173	06/11/2012	GALICIA.CATHERINE D	04/01/2011	07/08/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	100.50
					TRAVEL AND TRANSPORTATION OF PERSONS	100.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS
BANKING, HOUSING & URBDEV S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,378,606.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,711,228.71	-5,153,019.19
Travel and Transportation of Persons		-4,471.08	-11,657.41
Rent, Communications and Utilities		-24,011.23	-48,241.93
Printing and Reproduction		-88.00	-738.00
Other Contractual Services		-16,899.80	-41,236.29
Supplies and Materials		-15,555.46	-62,794.13
Acquisition of Assets		-91.67	-91.67
ORGANIZATION TOTALS	\$7,378,606.00	-\$2,772,345.95	-\$5,317,778.62
UNEXPENDED BALANCE AS OF 09/30/2012			\$2,060,827.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KASARABADA, ANU			ARCHIVIST	35,000.00
		FILIPOWICH, BRIAN			PROFESSIONAL STAFF MEMBER	32,500.00
		GALICIA, CATHERINE D			SENIOR COUNSEL	73,552.00
		OHARA, JOHN V			SENIOR INVESTIGATIVE COUNSEL	76,174.48
		STEINWALD, NATHAN C			SENIOR ECONOMIC ADVISOR AND SUBCOMMITTEE ON SECURITY AND INTERNATIONAL TRADE TO APR. 25 AND FROM APR. 28 TO SEP. 12	49,444.36
		SIEGEL, JEFFREY S			SENIOR COUNSEL	67,608.96
		CONNOLLY, HAROLD J			SENIOR POLICY DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM MAY. 8 TO JUL. 31	23,055.51
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	68,552.00
		KROLL, STEPHEN R			SPECIAL COUNSEL	29,782.96
		RATLIFF, DAWN L			CHIEF CLERK	81,215.96
		HINES, SHANNON HUTCHERSON			REPUBLICAN PROFESSIONAL STAFF MEMBER	85,657.44
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	29,500.00
		MURRAY, JEFFRAY R JR			MINORITY LEGISLATIVE COUNSEL TO AUG. 15 AND FROM SEP. 1	34,125.00
		STEIN, KARA M			STAFF DIRECTOR / COUNSEL TO JUN. 17	29,944.42
		CROWELL, JAMES M			EDITOR	42,999.92
		DAVIS, CHAD R			PROFESSIONAL STAFF MEMBER	65,499.92
		DUHNKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR & GENERAL COUNSEL	85,657.44
		MCGINNIS, COLIN P J			PROFESSIONAL STAFF MEMBER	85,657.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT FROM AUG. 1	7,383.32
		OLMEM, ANDREW J			MINORITY CHIEF COUNSEL	85,657.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FETTIG, DWIGHT ALAN NEWCOMB-WEILAND, ADAM			STAFF DIRECTOR RESEARCH ASSISTANT FROM APR. 9 TO MAY. 22 AND FROM MAY. 29 TO JUN. 25 AND FROM AUG. 16 TO SEP. 15	85,657.44 17,047.17
		HEALY, ADAM CHARLES SWANSON, LAURA A OBLACK, SEAN M RICHARD, GREGG A GRANT, PATRICK C SIMMONS, SHELVIN SHAHINIAN, DEAN V COOPER, BETH M YI, CHARLES C JOHNSON, TRAVIS M			PROFESSIONAL STAFF MEMBER POLICY DIRECTOR COMMUNICATIONS DIRECTOR SENIOR POLICY ADVISOR TO JUL. 31 COUNSEL INFORMATION TECHNOLOGY DIRECTOR SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR PROFESSIONAL STAFF MEMBER CHIEF COUNSEL/DEPUTY STAFF DIRECTOR MINORITY ECONOMIC POLICY STAFF DIRECTOR TO APR. 29 AND FROM MAY. 5 TO AUG. 28	68,552.00 68,552.00 73,552.00 36,168.32 56,884.92 51,249.92 81,000.00 68,552.00 85,657.44 41,722.14
		PASSANTE, MICHAEL J PIWOWAR, MICHAEL S PEREIRA, EMILY J STEENHOLDT, JANA BAGRAMIAN, LEVON STEELE, GRAHAM S			STAFF ASSISTANT TO AUG. 4 CHIEF ECONOMIST PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT TO JUL. 8 LEGISLATIVE ASSISTANT FINANCIAL INSTITUTION & CONSUMER PROTECTION SUBCOMMITTEE STAFF DIRECTOR TO AUG. 15 AND FROM SEP. 1	25,378.66 85,657.44 40,006.40 15,209.74 20,500.00 34,479.15
		ODONNELL, ALISON FIELDS, WILLIAM A GILFORD, SAMUEL A HEWITT, BRETT D BRIGHT, MICHAEL R			SENIOR ECONOMIC ADVISOR FROM JUL. 17 TO JUL. 31 AND FROM SEP. 1 LEGISLATIVE ASSISTANT PRESS SECRETARY LEGISLATIVE ASSISTANT SENIOR FINANCIAL ADV. SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION MINORITY STAFF DIRECTOR FROM MAY. 7 TO AUG. 9	29,033.32 30,500.00 47,500.00 30,655.79 52,223.83
		SEARS, GLEN R CARLISLE, WASHINGTON H ZORC, BETHANY ANN WADE, DANA T VERMILYE, RIKER MCWILLIAMS, JELENA ADAMS, MICHELLE D WERSTLER, BRIAN D HEIDEPRIEM, PETE CANNAN, GEORGINA ACOSTA, INGIANNI C WARNER, MATTHEW C FRANKER, MARIA L RUFFIN, LAUREN N WHITAKER, KYLIE L			SENIOR POLICY ADVISOR PROFESSIONAL STAFF MEMBER COUNSEL REPUBLICAN PROFESSIONAL STAFF MEMBER HEARING CLERK/STAFF ASSISTANT SENIOR COUNSEL FROM JUL. 1 COUNSEL TO JUL. 31 PROFESSIONAL STAFF MEMBER DEMOCRATIC INTERN TO MAY. 28 DEMOCRATIC INTERN DEMOCRATIC INTERN REPUBLICAN INTERN FROM JUN. 4 TO AUG. 5 DEMOCRATIC INTERN FROM JUN. 5 TO JUL. 8 DEMOCRATIC INTERN FROM AUG. 7 TO AUG. 30 DEMOCRATIC INTERN FROM SEP. 10	71,218.96 61,884.92 71,885.76 62,999.96 20,000.00 34,999.98 43,333.28 52,500.00 3,866.66 9,300.00 12,000.00 4,133.33 2,286.66 426.65 1,400.00
DBHU21200126	04/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/06/2012	WITNESS TRANSPORTATION	619.60
DBHU21200138	04/24/2012	SWANSON, LAURA A	04/05/2012	04/13/2012	AIRFARE FOR J RITTER JACKSONVILLE FL TO WASHINGTON DC AND RETURN STAFF PER DIEM	56.11 551.73
DBHU21200139	04/26/2012	GRANT, PATRICK C	04/19/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALL SD AND RETURN	13.00
DBHU21200146	05/09/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	324.70
DBHU21200148	05/09/2012	FETTIG, DWIGHT ALAN	05/03/2012	05/03/2012	AIRFARE FOR A HEALY WASHINGTON DC TO SIOUX FALLS SD AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200149	05/14/2012	HEALY.ADAM CHARLES	04/29/2012	05/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD, IRENE SD, SIOUX FALLS SD, LYONS SD, SIOUX FALLS SD, PINE RIDGE SD, SIOUX FALLS SD, ABERDEEN SD, SIOUX FALLS SD AND RETURN	37.28 435.81 358.49
DBHU21200150	05/14/2012	FETTIG.DWIGHT ALAN	05/09/2012	05/09/2012	STAFF TRANSPORTATION	40.00
DBHU21200159	05/22/2012	FETTIG.DWIGHT ALAN	05/14/2012	05/14/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DBHU21200160	05/24/2012	FETTIG.DWIGHT ALAN	05/17/2012	05/17/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DBHU21200161	05/31/2012	FETTIG.DWIGHT ALAN	05/29/2012	05/29/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DBHU21200164	06/07/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	985.20
DBHU21200166	06/04/2012	OLMEM.ANDREW J	05/30/2012	05/30/2012	AIRFARE FOR C GALICIA WASHINGTON DC TO RAPID CITY SD AND RETURN STAFF TRANSPORTATION	30.00
DBHU21200171	06/11/2012	GALICIA.CATHERINE D	05/29/2012	05/31/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	17.10 240.04 33.10
DBHU21200174	06/08/2012	GALICIA.CATHERINE D	01/12/2012	03/20/2012	WASHINGTON DC TO RAPID CITY SD AND RETURN STAFF TRANSPORTATION	32.50
DBHU21200176	06/12/2012	YLCHARLES C	05/30/2012	05/30/2012	INTERDEPARTMENTAL TRANSPORTATION	14.00
DBHU21200177	06/13/2012	OBLACK.SEAN M	05/30/2012	05/30/2012	INTERDEPARTMENTAL TRANSPORTATION	27.00
DBHU21200181	06/27/2012	WADE.DANA T	05/30/2012	05/30/2012	INTERDEPARTMENTAL TRANSPORTATION	458.42
DBHU21200182	06/26/2012	WADE.DANA T	06/21/2012	06/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	10.00
DBHU21200194	07/16/2012	FETTIG.DWIGHT ALAN	07/06/2012	07/06/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DBHU21200199	07/17/2012	BAGRAMIAN.LEVON	07/11/2012	07/11/2012	INTERDEPARTMENTAL TRANSPORTATION	11.00
DBHU21200200	07/25/2012	OLMEM.ANDREW J	07/13/2012	07/13/2012	STAFF TRANSPORTATION	10.00
DBHU21200203	07/31/2012	FETTIG.DWIGHT ALAN	07/24/2012	07/25/2012	INTERDEPARTMENTAL TRANSPORTATION	40.00
DBHU21200220	09/14/2012	SWANSON.LAURA A	08/21/2012	08/21/2012	INTERDEPARTMENTAL TRANSPORTATION	25.00
DBHU21200226	09/27/2012	FETTIG.DWIGHT ALAN	09/12/2012	09/12/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,471.08
CV120005988	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120006827	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	85.30
CV120007762	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120009102	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	3.90
CV120009918	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	29.60
CV120010036	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	5.00
DBHU21200124	04/04/2012	B&B REPORTERS	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21200125	04/04/2012	B&B REPORTERS	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DBHU21200126	04/11/2012	JP MORGAN CHASE BANK NA	03/05/2012	03/06/2012	FEES AND OTHER CHARGES	30.00
DBHU21200131	04/12/2012	B&B REPORTERS	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DBHU21200132	04/12/2012	B&B REPORTERS	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DBHU21200133	04/12/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21200134	04/12/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	288.00
DBHU21200140	04/26/2012	B&B REPORTERS	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21200141	05/03/2012	B&B REPORTERS	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DBHU21200142	05/04/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21200144	05/09/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DBHU21200146	05/09/2012	JP MORGAN CHASE BANK NA	04/29/2012	05/06/2012	FEES AND OTHER CHARGES	30.00
DBHU21200155	05/15/2012	B&B REPORTERS	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21200156	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DBHU21200158	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DBHU21200163	06/04/2012	B&B REPORTERS	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DBHU21200164	06/07/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DBHU21200168	06/05/2012	B&B REPORTERS	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DBHU21200172	06/08/2012	B&B REPORTERS	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DBHU21200178	06/20/2012	B&B REPORTERS	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	873.00
DBHU21200180	06/22/2012	B&B REPORTERS	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	927.00
DBHU21200185	07/03/2012	B&B REPORTERS	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DBHU21200186	07/03/2012	B&B REPORTERS	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DBHU21200192	07/11/2012	B&B REPORTERS	06/26/2012	06/26/2012	TYPING & STENOGRAPHIC SERVICES	567.00
DBHU21200195	07/18/2012	B&B REPORTERS	07/10/2012	07/10/2012	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21200202	07/27/2012	B&B REPORTERS	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	918.00
DBHU21200204	07/31/2012	B&B REPORTERS	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	378.00
DBHU21200208	08/06/2012	B&B REPORTERS	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21200209	08/06/2012	B&B REPORTERS	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	909.00
DBHU21200211	08/10/2012	B&B REPORTERS	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DBHU21200212	08/13/2012	B&B REPORTERS	08/02/2012	08/02/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21200215	09/13/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	FEES AND OTHER CHARGES	30.00
DBHU21200222	09/26/2012	B&B REPORTERS	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	576.00
OTHER CONTRACTUAL SERVICES						16,899.80
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-58.33
DBHU21200183	06/27/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	25.00
DBHU21200196	07/18/2012	GSL SOLUTIONS INC	07/11/2012	07/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	125.00
ACQUISITION OF ASSETS						91.67
OTHER PERSONNEL COMPENSATION						545.94
PERSONNEL COMP. FULL-TIME PERMANENT						2,686,378.47
RE-EMPLOYED ANNUITANTS						17,436.00
PERSONNEL BENEFITS						6,868.30
NET PAYROLL EXPENSES						2,711,228.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (11TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$7,711,049.00			
Supplementals	468,957.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,056,387.18
Travel and Transportation of Persons			0.00	-29,954.06
Rent, Communications and Utilities			0.00	-35,312.99
Printing and Reproduction			0.00	-821.00
Other Contractual Services			0.00	-32,968.04
Supplies and Materials			0.00	-121,050.32
Acquisition of Assets			0.00	-19,500.00
ORGANIZATION TOTALS	\$8,180,006.00		\$0.00	-\$6,295,993.59
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,884,012.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,284,779.00			
Supplementals	195,399.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,631,503.48
Travel and Transportation of Persons			0.00	-5,436.03
Rent, Communications and Utilities			0.00	-11,623.68
Printing and Reproduction			0.00	-19.50
Other Contractual Services			0.00	-10,790.10
Supplies and Materials			0.00	-103,664.57
Acquisition of Assets			0.00	-19,899.15
ORGANIZATION TOTALS	\$3,480,178.00		\$0.00	-\$2,782,936.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$697,241.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,489,241.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,507,693.04
Travel and Transportation of Persons			0.00	-7,912.40
Rent, Communications and Utilities			0.00	-24,880.94
Printing and Reproduction			0.00	-2,689.00
Other Contractual Services			0.00	-13,539.64
Supplies and Materials			0.00	-39,474.06
ORGANIZATION TOTALS	\$4,489,241.00		\$0.00	-\$3,596,189.08
UNEXPENDED BALANCE AS OF 09/30/2012				\$893,051.92

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$7,695,840.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,008,603.64	-5,927,161.60
Travel and Transportation of Persons			-10,432.97	-19,159.00
Rent, Communications and Utilities			-17,974.82	-30,321.19
Printing and Reproduction			-9,627.20	-17,769.20
Other Contractual Services			-4,823.50	-23,075.20
Supplies and Materials			-107,441.22	-129,539.80
Acquisition of Assets			-91.09	-30.68
ORGANIZATION TOTALS	\$7,695,840.00		-\$3,158,994.44	-\$6,147,056.67
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,548,783.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR	34,999.92
		MULLANE, PATRICK R			PROFESSIONAL STAFF MEMBER	49,999.92
		MAHR, THOMAS			PROFESSIONAL STAFF MEMBER TO JUL 8	51,779.12
		SOSKIN, BENJAMIN J			STAFF ASSISTANT	23,228.55
		GIROUX, MATTHEW S			PROFESSIONAL STAFF MEMBER	33,999.96
		POSNER, STEVEN C			PROFESSIONAL STAFF MEMBER TO JUL 15	55,519.42
		BRANDT, DANIEL P III			DIRECTOR OF REVENUES AND ECONOMICS TO AUG. 18	60,232.38
		NAGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER	81,999.96
		CRAVATH, CATHERINE J			REPUBLICAN INTERN TO AUG. 24	8,464.00
		HEARN, JAMES J			DIRECTOR OF FEDERAL PROGRAMS AND BUDGET PROCESS	85,657.44
		RYAN, JOSHUA J			DIRECTOR OF OUTREACH AND NEW MEDIA	34,999.92
		EVANS, JOAN M			CHIEF CLERK	57,999.96
		GORMAN, VICTORIA LYNN			PARLIAMENTARIAN	75,000.00
		MYERS, DAVID B II			PROFESSIONAL STAFF MEMBER TO JUL 12	19,266.64
		JONES, MICHAEL J			PROFESSIONAL STAFF MEMBER	78,999.96
		MCGARVEY, JOSEPH M			PROFESSIONAL STAFF MEMBER FROM APR. 16	66,249.98
		SMITH, WILLIAM D JR.			CHIEF COUNSEL	73,375.44
		LOGAN, ANDREW C			PRESS SECRETARY	31,500.00
		PROCTOR, KIMBERLY N			EXECUTIVE ASSISTANT	44,100.00
		HIESTAND, ROBYN D			PROFESSIONAL STAFF MEMBER	59,499.96
		TEACHOUT, BRANDON R			PROFESSIONAL STAFF MEMBER	42,000.00
		PATRIE, MILES L			PROFESSIONAL STAFF MEMBER	51,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROSSEAU, ALEX J			BUDGET AND TAX POLICY ANALYST	45,000.00
		LOCKET, STEPHANI D			PROFESSIONAL STAFF MEMBER	49,479.18
		KING, SUSAN L			PROFESSIONAL STAFF MEMBER	42,499.92
		NAYLOR, MARY ANN			MAJORITY STAFF DIRECTOR	84,729.48
		SUTTON, TRACEE E			PROFESSIONAL STAFF MEMBER	80,138.90
		WILLIAMS, DAVID R			SENIOR TAX POLICY ADVISOR FROM SEP. 9	10,355.82
		FRIEDMAN, JOEL A			DEPUTY STAFF DIRECTOR TO SEP. 9	93,437.41
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER	84,729.48
		MCNEILL, GREGORY			PROFESSIONAL STAFF MEMBER	27,499.92
		RIGHTER, JOHN R			PROFESSIONAL STAFF MEMBER	84,729.48
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER	60,000.00
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	58,897.87
		PAGE, ANNE M			PROFESSIONAL STAFF MEMBER	56,250.00
		MOHNING, MATTHEW S			PROFESSIONAL STAFF MEMBER TO MAY. 1	10,333.33
		MILLER, STEPHEN			COMMUNICATIONS DIRECTOR	62,499.96
		BINIEK, JEAN M			PROFESSIONAL STAFF MEMBER	48,999.96
		OBETER, MICHAEL S			PROFESSIONAL STAFF MEMBER TO APR. 15	6,667.50
		HANSON, JENNIFER L			PROFESSIONAL STAFF MEMBER	75,000.00
		EDWARDS, AMY B			PROFESSIONAL STAFF MEMBER	58,500.00
		D'ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	46,416.65
		KOWALSKI, DANIEL J			DIRECTOR OF POLICY	85,657.44
		HUGHES, ADAM C			PROFESSIONAL STAFF MEMBER TO APR. 8	2,044.44
		MOSES, KATHERINE L			PRESS ASSISTANT	21,879.30
		GODWIN, BRITTANY N			RESEARCH ASSISTANT FROM MAY. 29	10,338.74
		EVERLY, GEORGE III			COUNSEL	30,000.00
		MILLSAP, CARLTON H			LEGISLATIVE CORRESPONDENT	15,499.98
		LLEWELLYN-BUTTS, LAURA			STAFF ASSISTANT TO JUN. 6	8,222.18
		PEACOCK, MARCUS C			MINORITY STAFF DIRECTOR	85,657.44
		KNOX, JASON			PROFESSIONAL STAFF MEMBER TO APR. 29	9,908.79
		HIXON, CHARLES G			BUDGET AND FINANCE LIAISON FROM JUL. 16	11,458.30
		EMMANS, WALTER E			BUDGET REVIEW PROFESSIONAL	42,499.92
		DUGAN, CATHEY R			ARCHIVIST	28,500.00
		KAMP, ADAM C			STAFF ASSISTANT TO MAY. 20	5,178.77
		HERTHER, ANDREW S			PROFESSIONAL STAFF MEMBER FROM JUL. 30	14,347.20
		KELLY, CARI R			ASSISTANT OVERSIGHT COUNSEL	19,999.92
		MOLLER, ZACHARY R			STAFF ASSISTANT	20,790.88
		WINFREE, PAUL L			PROFESSIONAL STAFF MEMBER	51,000.00
		SCHOLL, BRIAN M			CHIEF ECONOMIST	77,499.96
		LITVAK, GWENDOLYN S			RESEARCH ASSISTANT	37,500.00
		ETTER, ROBERT L			CHIEF COUNSEL	65,902.88
		FRIN, MICHAEL			REPUBLICAN INTERN TO AUG. 3	7,218.00
		RANSOM, WILLIAM			PROFESSIONAL STAFF MEMBER TO JUN. 5	6,861.09
		OPHASO, FAROUK			BUDGET REVIEW PROFESSIONAL	57,499.92
		STOCKERT, KEVIN M			STAFF ASSISTANT FROM MAY. 30	11,435.69
		RESES, JACOB			PRESS INTERN FROM JUN. 4 TO JUL. 13	1,999.99
		LONGBRAKE, PHILLIP			STAFF ASSISTANT FROM JUN. 15	10,011.07
		KRUZICH, TYLER			PROFESSIONAL STAFF MEMBER FROM JUN. 18	37,194.39
		DORGAN, BRENDON P			STAFF ASSISTANT FROM JUL. 24	7,093.69
		MCCORMACK, JOSEPH P			REPUBLICAN INTERN FROM SEP. 10	1,218.00
DBUD21200080	04/05/2012	EDWARDS,AMY B	03/23/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION	84.70 73.44
DBUD21200082	04/13/2012	MILLER,JAMES W	04/03/2012	04/04/2012	WASHINGTON DC TO KING GEORGE VA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	140.57 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21200084	04/13/2012	SUTTON.TRACEE E	04/02/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, BISMARCK ND, FARGO ND AND RETURN	459.08 55.00
DBUD21200094	05/02/2012	EVANS.JOAN M	10/11/2011	04/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	296.75
DBUD21200096	05/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2-5 T SUTTON WASHINGTON DC TO MINOT ND, FARGO ND AND RETURN; 4/3-4 J MILLER WASHINGTON DC TO BISMARCK ND AND RETURN	2,904.60
DBUD21200104	06/15/2012	TEACHOUT.BRANDON R	05/21/2012	05/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, GRAND FORKS ND, FARGO ND AND RETURN	21.95 381.97 272.05
DBUD21200105	06/14/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	STAFF TRANSPORTATION AIRFARE FOR B TEACHOUT WASHINGTON DC TO FARGO ND AND RETURN	1,043.20
DBUD21200130	08/17/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/11/2012	STAFF TRANSPORTATION AIRFARE FOR J MILLER WASHINGTON DC TO SPOKANE WA AND RETURN	896.20
DBUD21200131	08/17/2012	EVANS.JOAN M	04/24/2012	07/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	258.87
DBUD21200135	08/24/2012	MILLER.JAMES W	08/04/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID AND RETURN	387.84 91.00
DBUD21200137	08/29/2012	MCGARVEY.JOSEPH M	08/21/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT ND, WILLISTON ND, DICKINSON ND, BISMARCK ND AND RETURN	405.97 20.70
DBUD21200139	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/19-26 M PATRIE WASHINGTON DC TO BISMARCK ND AND RETURN; 8/21-23 J MCGARVEY WASHINGTON DC TO MINOT ND, BISMARCK ND AND RETURN	2,045.60
DBUD21200145	09/28/2012	MILLER.JAMES W	09/08/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX AND RETURN	448.74 104.74
TRAVEL AND TRANSPORTATION OF PERSONS						10,432.97
CV120005882	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	20.30
CV120005889	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120006829	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	51.60
CV120007763	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	58.60
CV120009103	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	21.00
CV120009919	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV120010037	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	75.00
CV120010806	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	3.00
DBUD21200086	04/26/2012	ALDERSON REPORTING CO INC	04/03/2012	04/03/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DBUD21200087	04/26/2012	ALDERSON REPORTING CO INC	04/05/2012	04/05/2012	TYPING & STENOGRAPHIC SERVICES	783.00
DBUD21200091	04/27/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	1,536.00
DBUD21200095	05/01/2012	ALDERSON REPORTING CO INC	04/04/2012	04/04/2012	TYPING & STENOGRAPHIC SERVICES	783.00
DBUD21200096	05/10/2012	JP MORGAN CHASE BANK NA	04/02/2012	04/05/2012	FEES AND OTHER CHARGES	60.00
DBUD21200105	06/14/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/24/2012	FEES AND OTHER CHARGES	30.00
DBUD21200107	06/15/2012	LITVAK.GWENDOLYN S	06/08/2012	08/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	405.00
DBUD21200110	06/22/2012	LITVAK.GWENDOLYN S	05/31/2012	06/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBUD21200127	08/13/2012	LITVAK.GWENDOLYN S	08/02/2012	08/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	246.00
DBUD21200130	08/17/2012	JP MORGAN CHASE BANK NA	08/04/2012	08/11/2012	FEES AND OTHER CHARGES	30.00
DBUD21200139	09/19/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/26/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						4,823.50
CD120001822	06/27/2012	FINANCIAL CLERK US SENATE	06/11/2012	06/11/2012	CERTIFIED PURCHASED EQUIPMENT	-25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120010342	08/22/2012	SERGEANT AT ARMS	06/27/2012	06/27/2012	CERTIFIED PURCHASED EQUIPMENT	25.00
DBUD21200138	09/19/2012	JP MORGAN CHASE BANK NA	07/27/2012	08/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	91.09
ACQUISITION OF ASSETS						91.09

OTHER PERSONNEL COMPENSATION						5,109.40
PERSONNEL COMP. FULL-TIME PERMANENT						2,991,866.69
PERSONNEL BENEFITS						11,627.55
NET PAYROLL EXPENSES						3,008,603.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,963,737.00		
Supplementals	453,991.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,325,618.32
Travel and Transportation of Persons		-193.00	-32,959.49
Rent, Communications and Utilities		0.00	-71,701.33
Printing and Reproduction		0.00	-20.00
Other Contractual Services		-1,170.00	-50,836.02
Supplies and Materials		0.00	-101,501.78
Acquisition of Assets		0.00	96.31
ORGANIZATION TOTALS	\$8,417,728.00	-\$1,363.00	-\$6,582,540.63
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,835,187.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200201	09/26/2012	ALDERSON REPORTING CO INC	08/18/2010	08/19/2010	CONTRACTOR/WAE/STENO PER DIEM CONTRACTOR/WAE/STENO TRANSPORTATION TRANSPORTATION AND PER DIEM EXPENSES FOR R BOGNAR ANCHORAGE AK TO BARROW AK AND RETURN	140.00 53.00
					TRAVEL AND TRANSPORTATION OF PERSONS	193.00
DCST21200196	09/10/2012	ALDERSON REPORTING CO INC	08/19/2010	08/19/2010	TYPING & STENOGRAPHIC SERVICES	1,170.00
					OTHER CONTRACTUAL SERVICES	1,170.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,391,751.00			
Supplementals	189,163.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,735,356.18
Travel and Transportation of Persons			0.00	-25,166.81
Rent, Communications and Utilities			0.00	-24,136.71
Other Contractual Services			0.00	-6,222.76
Supplies and Materials			0.00	-126,797.01
Acquisition of Assets			0.00	-41.78
ORGANIZATION TOTALS	\$3,580,914.00		\$0.00	-\$2,917,721.25
UNEXPENDED BALANCE AS OF 09/30/2012				\$663,192.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,636,433.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,030,811.72
Travel and Transportation of Persons			-37.00	-36,799.67
Rent, Communications and Utilities			-320.00	-44,961.51
Other Contractual Services			0.00	-23,280.22
Supplies and Materials			-5,253.08	-95,160.14
Acquisition of Assets			0.00	-1,406.48
ORGANIZATION TOTALS	\$4,636,433.00		-\$5,610.08	-\$4,232,419.74
UNEXPENDED BALANCE AS OF 09/30/2012				\$404,013.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200127	04/19/2012	SULLIVAN.GAEL E	06/30/2011	06/30/2011	STAFF TRANSPORTATION	27.00
DCST21200190	08/22/2012	SEIDEL.REBECCA S	08/09/2011	08/09/2011	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	0.00
					TRAVEL AND TRANSPORTATION OF PERSONS	37.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,948,171.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,954,817.91	-6,020,250.52
Travel and Transportation of Persons		-5,322.61	-22,617.45
Rent, Communications and Utilities		-31,151.74	-53,399.70
Printing and Reproduction		-100.00	-100.00
Other Contractual Services		-13,825.96	-28,453.69
Supplies and Materials		-21,219.46	-28,285.80
Acquisition of Assets		-659.59	-615.01
ORGANIZATION TOTALS	\$7,948,171.00	-\$3,027,097.27	-\$6,153,727.17
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,794,448.83

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

		ROSENWORCEL, JESSICA			SENIOR COMMUNICATIONS COUNSEL TO MAY. 10	25,566.65
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	81,000.00
		REID, JAMES M			DEPUTY STAFF DIRECTOR	85,657.44
		MORRIS, VINCENT			COMMUNICATIONS DIRECTOR	69,999.96
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	68,652.48
		NEUMANN, DANIEL G			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	40,500.00
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER FROM APR. 24	29,847.18
		DOWER, THOMAS R			SENIOR ADVISOR TO AUG. 12	60,684.00
		SULLIVAN, GAEL E			SENIOR PROFESSIONAL STAFF MEMBER TO JUN. 17	45,688.87
		FELDMAN, PETER A			REPUBLICAN COUNSEL	40,500.00
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	42,999.96
		HILL, ANNE M W			CHIEF CLERK	69,999.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	56,000.00
		RUSSELL, RICHARD M			REPUBLICAN STAFF DIRECTOR	84,797.86
		BENTZEL, SUZANNE M			PROFESSIONAL STAFF MEMBER FROM JUL. 10	29,249.96
		RIGBY, HALIBURTON P			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	44,499.82
		GIBSON, SARA			STAFF ASSISTANT	25,500.00
		BOMBERG, JARED			LEGISLATIVE ASSISTANT	29,999.96
		LONGO, JENA			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 9	53,783.12
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS, ATMOSPHERE, FISHERIES AND COAST GUARD	59,999.96
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	30,904.44
		KHAN, MARYAM			REPUBLICAN PROFESSIONAL STAFF MEMBER TO APR. 26	6,977.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	73,214.32
		ARNAKIS, ADRIAN M			REPUBLICAN PROFESSIONAL STAFF MEMBER TO AUG. 8 AND FROM SEP. 16	35,763.82
		THOMPSON, JARROD D			REPUBLICAN DEPUTY STAFF DIRECTOR TO MAY. 6	26,263.87
		BINGHAM, JEFF M			REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE	41,473.44
		LIEU, STEPHANIE V			STAFF ASSISTANT	13,750.40
		ROEHL, GALEN A			REPUBLICAN PROFESSIONAL STAFF MEMBER TO APR. 28 AND FROM JUN. 10	41,249.99
		JONES, E VANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL AND DIRECTOR OF OPERATIONS	50,612.00
		DONESKI, ELLEN L			STAFF DIRECTOR	85,657.44
		QUINALTY, DAVID B			REPUBLICAN DEPUTY STAFF DIRECTOR	65,596.39
		FISHER, REBECCA J			REPUBLICAN COMMUNICATIONS DIRECTOR	63,000.00
		DUFFY, ADAM B			LEGISLATIVE ASSISTANT TO MAY. 19	7,922.19
		WILLIAMS, JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR	82,648.91
		WOODS, WILLIAM TAYLOR			STAFF ASSISTANT	23,499.96
		ZUBRICKI, JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	37,499.96
		JONES, ERIC C			DEPUTY GENERAL COUNSEL AND SENIOR INVESTIGATOR	76,249.97
		GAGE, JAMES T			REPUBLICAN LAW CLERK FROM MAY. 21 TO AUG. 3	13,180.53
		ROTH, TYLER J			STAFF ASSISTANT	18,363.00
		STEWART, CHARLES E			PRESS SECRETARY-NEW MEDIA TO APR. 1	1,944.44
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION, PRODUCT SAFETY & INSURANCE	73,214.32
		RUFFIN, ANDREW J			DEMOCRATIC STAFF ASSISTANT	18,000.00
		MBABAZI, NATASHA			DEMOCRATIC STAFF ASSISTANT TO MAY. 18	4,036.80
		TIANO, MELANIE K			LEGISLATIVE ASSISTANT	29,999.96
		WIDER, COLLENNE M			HEARING CLERK	21,750.00
		HOUTON, SEAN P			DEMOCRATIC STAFF ASSISTANT	18,000.00
		PLASTER, MATTHEW			REPUBLICAN SPECIAL ASSISTANT FROM AUG. 13	5,080.00
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER	69,500.00
		EASLEY, DAN			DEMOCRATIC COUNSEL	67,499.97
		BRANSCOME, JOHN B			COMMUNICATIONS COUNSEL	78,833.28
		BARRETT, CATHERINE H			OCEANS COUNSEL	62,499.93
		LAITIN, ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY) TO AUG. 15 AND FROM SEP. 16	43,833.27
		CLOUGH, ANDREW S			STAFF ASSISTANT	20,499.96
		IRWIN, CATTLIN			STAFF ASSISTANT TO MAY. 13	4,219.41
		MERRILL, DYLAN S			LEGISLATIVE ASSISTANT	21,999.96
		PASCOE, CHERILYN			REPUBLICAN LEGISLATIVE ASSISTANT	27,999.96
		MEENAN, J MICHAEL JR			REPUBLICAN COUNSEL TO AUG. 5	48,559.53
		SMEDILE, JOHN P			REPUBLICAN PROFESSIONAL STAFF MEMBER	38,000.00
		WILSON, HOLLY S			PROFESSIONAL STAFF MEMBER	21,999.92
		PENNINGTON, KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	42,999.96
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	47,499.99
		MEDELSON, MEREDITH W			REPUBLICAN COUNSEL TO MAY. 27	18,652.74
		CARTY, WILLIAM RD			REPUBLICAN POLICY DIRECTOR TO SEP. 23	67,501.08
		VERMA, PRANSHU			ASSISTANT STAFF EDITOR TO SEP. 20	20,708.33
		MILLER, DEBRA L			STAFF EDITOR	34,999.92
		MULLEN, ELISE M			STAFF ASSISTANT	18,999.96
		STEHMER, KARL H			REPUBLICAN COUNSEL	37,999.92
		MCAUISTER, KEVIN A			DEMOCRATIC DEPUTY PRES SECRETARY FROM APR. 16	22,250.00
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF FROM MAY. 20	50,124.99
		YUSUF, HUSSEIN J			DEMOCRATIC INTERN FROM MAY. 23 TO AUG. 5	3,447.19
		NO, BRIAN			STAFF ASSISTANT FROM JUL. 3	7,333.33
		BONE, SHAWN			COMMUNICATIONS COUNSEL FROM JUL. 9	36,888.86
		STARR, KARA B			STAFF ASSISTANT FROM JUL. 30	9,794.41
DCST21200094	09/21/2012	STEVEN THREET	10/18/2011	10/20/2011	WITNESS PER DIEM WITNESS TRANSPORTATION TEMPE AZ TO PHOENIX AZ, WASHINGTON DC AND RETURN	49.75 70.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200128	04/17/2012	SULLIVAN,GAEL E	02/17/2012	03/29/2012	STAFF TRANSPORTATION	93.00
DCST21200129	04/18/2012	NEUMANN,DANIEL G	04/10/2012	04/11/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	119.99 173.31
DCST21200130	04/18/2012	JEFFERIES,IAN	04/10/2012	04/11/2012	WASHINGTON DC TO FAIRMONT WV AND RETURN STAFF PER DIEM	130.50 253.47
DCST21200131	05/04/2012	MORRIS,VINCENT	04/10/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN WV, FAIRMONT WV AND RETURN STAFF INCIDENTALS	61.76 439.98 249.64
DCST21200132	04/30/2012	DOWER,THOMAS R	04/10/2012	04/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, MORGANTOWN WV, FAIRMONT WV, CLARKSBURG WV, WHEELING WV, PITTSBURGH PA AND RETURN	244.79
DCST21200138	05/04/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/03/2012	STAFF TRANSPORTATION AIRFARE FOR G ROEHL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	277.60
DCST21200143	06/18/2012	BARRETT,CATHERINE H	04/15/2012	05/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DCST21200154	06/22/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/22/2012	STAFF TRANSPORTATION	205.60
DCST21200155	06/22/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/02/2012	AIRFARE FOR J BRANSCOME WASHINGTON DC TO BOSTON MA AND RETURN STAFF TRANSPORTATION	619.60
DCST21200156	06/22/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	AIRFARE FOR J BRANSCOME WASHINGTON DC TO CHARLESTON WV AND RETURN STAFF TRANSPORTATION	1,101.60
DCST21200157	06/29/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	AIRFARE FOR V MORRIS WASHINGTON DC TO PITTSBURGH PA, MORGANTOWN WV, FAIRMONT WV, CLARKSBURG WV, WHEELING WV, PITTSBURGH PA AND RETURN	678.00
DCST21200160	07/02/2012	MENDELSON,MEREDITH W	04/02/2012	04/13/2012	STAFF TRANSPORTATION TRAIN FARE FOR D QUINALTY, H RIGBY, G ROEHL, J SMEDILE WASHINGTON DC TO PHILADELPHIA PA AND RETURN	149.24 168.81
DCST21200189	08/23/2012	SEIDEL,REBECCA S	11/04/2011	08/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO HALLOWELL ME, ROCKLAND ME, WOODS HOLE MA AND RETURN	47.50
DCST21200195	09/06/2012	BOMBERG,JARED	08/20/2012	08/21/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	133.97
TRAVEL AND TRANSPORTATION OF PERSONS						5,322.61
CV120005883	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	17.30
CV120005990	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV120006829	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007764	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	32.70
CV120009105	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	13.50
CV120009920	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	162.90
DCST21200126	04/18/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	396.24
DCST21200135	05/04/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	495.30
DCST21200136	08/10/2012	ALDERSON REPORTING CO INC	04/11/2012	04/11/2012	TYPING & STENOGRAPHIC SERVICES	981.00
DCST21200138	05/04/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/03/2012	FEES AND OTHER CHARGES	40.00
DCST21200148	06/18/2012	ALDERSON REPORTING CO INC	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21200149	06/18/2012	ALDERSON REPORTING CO INC	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	632.46
DCST21200150	06/18/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	472.44
DCST21200151	06/18/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	617.22
DCST21200152	06/18/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	403.86
DCST21200153	06/20/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	330.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21200154	06/22/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DCST21200155	06/22/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/02/2012	FEES AND OTHER CHARGES	30.00
DCST21200156	06/22/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/12/2012	FEES AND OTHER CHARGES	30.00
DCST21200157	06/29/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/10/2012	FEES AND OTHER CHARGES	120.00
DCST21200169	08/10/2012	ALDERSON REPORTING CO INC	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	563.88
DCST21200170	08/10/2012	ALDERSON REPORTING CO INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	685.80
DCST21200171	08/10/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	411.48
DCST21200172	08/10/2012	ALDERSON REPORTING CO INC	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	441.96
DCST21200173	08/10/2012	ALDERSON REPORTING CO INC	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	800.10
DCST21200174	08/10/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	411.48
DCST21200175	08/10/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	434.34
DCST21200176	08/10/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	807.72
DCST21200177	08/10/2012	ALDERSON REPORTING CO INC	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	617.22
DCST21200179	08/10/2012	ALDERSON REPORTING CO INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	533.40
DCST21200180	08/10/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	556.26
DCST21200181	08/10/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	510.54
DCST21200191	08/23/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21200192	08/23/2012	ALDERSON REPORTING CO INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	624.84
DCST21200202	09/24/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	865.30
OTHER CONTRACTUAL SERVICES						13,825.96
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	CERTIFIED PURCHASED EQUIPMENT	-60.41
DCST21200167	07/27/2012	INERA INC	05/07/2012	05/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						659.59
PERSONNEL COMP. FULL-TIME PERMANENT						2,941,613.46
PERSONNEL BENEFITS						13,204.45
NET PAYROLL EXPENSES						2,954,817.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$6,740,569.00			
Supplementals	391,130.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,362,642.92
Travel and Transportation of Persons			0.00	-108,143.58
Rent, Communications and Utilities			0.00	-37,477.44
Printing and Reproduction			0.00	-606.00
Other Contractual Services			0.00	-36,039.96
Supplies and Materials			0.00	-63,128.56
Acquisition of Assets			0.00	-17,194.51
ORGANIZATION TOTALS	\$7,131,699.00		\$0.00	-\$5,625,232.97
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,506,466.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,870,923.00			
Supplementals	162,971.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,224,286.96
Travel and Transportation of Persons			0.00	-28,485.30
Rent, Communications and Utilities			0.00	-9,263.27
Printing and Reproduction			0.00	-229.50
Other Contractual Services			0.00	-5,627.28
Supplies and Materials			0.00	-32,837.33
Acquisition of Assets			0.00	-305.83
ORGANIZATION TOTALS	\$3,033,894.00		\$0.00	-\$2,301,035.47
UNEXPENDED BALANCE AS OF 09/30/2012				\$732,858.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES
ENERGY & NATURAL RES S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,924,299.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,354,777.29
Travel and Transportation of Persons		0.00	-65,498.53
Rent, Communications and Utilities		0.00	-18,514.73
Printing and Reproduction		0.00	-170.25
Other Contractual Services		0.00	-21,383.53
Supplies and Materials		0.00	-26,529.14
Acquisition of Assets		-6,000.00	-24,120.84
ORGANIZATION TOTALS	\$3,924,299.00	-\$6,000.00	-\$3,510,994.31
UNEXPENDED BALANCE AS OF 09/30/2012			\$413,304.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200179	06/08/2012	GSL SOLUTIONS INC	07/12/2011	07/12/2011	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
					ACQUISITION OF ASSETS	6,000.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$6,727,369.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-2,457,813.06		-5,123,512.39
Travel and Transportation of Persons		-38,606.03		-66,846.16
Rent, Communications and Utilities		-18,111.63		-27,679.86
Other Contractual Services		-12,170.37		-25,839.51
Supplies and Materials		-18,464.56		-47,059.88
Acquisition of Assets		-113.99		-166.83
ORGANIZATION TOTALS	\$6,727,369.00	-\$2,545,279.64		-\$5,291,104.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,436,264.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	72,718.44
		DONNELLY, KELLIE A			REPUBLICAN DEPUTY CHIEF COUNSEL	60,000.00
		BLACK, JONATHAN Y			SENIOR PROFESSIONAL STAFF MEMBER	57,173.46
		MILLER, SCOTT K			SENIOR COUNSEL TO JUN. 15	32,666.64
		ESTES, DEBORAH M			SENIOR COUNSEL	84,233.00
		GLADICS, FRANK M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER TO SEP. 14	77,855.34
		KELLY, AMANDA K			CALENDAR CLERK	29,499.96
		SIMON, ROBERT M			STAFF DIRECTOR	85,650.00
		STAYMAN, ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	70,644.96
		CALABRO TULLY, ROSEMARIE			PRESS SECRETARY TO SEP. 28	35,133.29
		LANCE, LINDA L			SENIOR COUNSEL	81,936.00
		MOSKOWITZ, MEGAN N			REPUBLICAN PRESS SECRETARY	32,499.96
		COSTELLO, YVONNE			ADMINISTRATIVE DIRECTOR	71,499.96
		LOWERY, ALVIE L			SENIOR PROFESSIONAL STAFF MEMBER	77,373.00
		WICKER, WILLIAM A S			COMMUNICATIONS DIRECTOR	74,811.96
		SHER, LAUREN N			PROFESSIONAL STAFF MEMBER FROM MAY. 21 TO SEP. 24	18,222.18
		BILLUPS, KAREN K			REPUBLICAN CHIEF COUNSEL	84,000.00
		BENEKE, PATRICIA J			SENIOR COUNSEL	79,287.27
		ANDERSON, ALLYSON K			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 29	15,166.63
		KLEESCHULTE, CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER	67,500.00
		CARR, MICHAEL S			SENIOR COUNSEL TO JUN. 20	26,026.94
		BROOKS, J DAVID			SENIOR COUNSEL	81,514.92
		JOHNSON, JOSHUA A			REPUBLICAN PROFESSIONAL STAFF	76,388.40
		FROELICH, KALEB D			SENIOR REPUBLICAN COUNSEL	49,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SIMPSON, KEVIN C HUGHES, BRIAN P EDWARDS, ISAAC FOWLER, SAM E BENNETT, MIA J SILVA-BANUELOS, JORGE G CAMPBELL, MCKIE G DILLON, ROBERT A DREW, WHITNEY E CAMPBELL, ABIGAIL E SEYFERTH, ALLISON TUCKER, SARA W COAXUM, RICHARD P MARTEL, RYAN RENNERT, KEVIN J GINS, MEAGAN A MCCOOK, JAKE J TAYLOR, DOMINIC GREEN, SYMONE BURGESS, MARGARET MAJDI, PASHA M ROSEN, REBECCA ANN MCCORMICK, PATRICK J CROWTHER, JOHN J CARSON, CHESTER D ASSINI, JOHN T ABBEY, TRISTAN DERANEY, DANIELLE NEKUDA MALIK, JENNIFER A			SENIOR REPUBLICAN COUNSEL REPUBLICAN PROFESSIONAL STAFF TO JUN. 5 SENIOR REPUBLICAN COUNSEL CHIEF COUNSEL CHIEF CLERK PROFESSIONAL STAFF MEMBER TO MAY. 28 REPUBLICAN STAFF DIRECTOR REPUBLICAN COMMUNICATIONS DIRECTOR REPUBLICAN PROFESSIONAL STAFF EXECUTIVE ASSISTANT EXECUTIVE ASSISTANT TO JUL. 12 PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF AIDE FROM JUL. 2 PROFESSIONAL STAFF MEMBER SENIOR PROFESSIONAL STAFF MEMBER STAFF ASSISTANT STAFF ASSISTANT TO JUL. 13 SYSTEM ADMINISTRATOR FROM APR. 9 STAFF ASSISTANT REPUBLICAN LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT (R) REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAY. 28 REPUBLICAN SPECIAL COUNSEL REPUBLICAN STAFF ASSISTANT TO SEP. 28 REPUBLICAN LEGISLATIVE ASSISTANT STAFF ASSISTANT REPUBLICAN PROFESSIONAL STAFF FROM AUG. 13 RECEPTIONIST FROM AUG. 13 PROFESSIONAL STAFF MEMBER FROM SEP. 1	60,000.00 19,781.63 67,500.00 85,657.44 76,940.82 14,831.37 85,657.44 67,500.00 30,983.29 21,499.96 18,069.64 44,596.76 7,175.14 42,000.00 54,576.96 17,499.96 10,062.43 35,833.33 14,624.92 24,583.30 34,999.92 21,402.73 79,999.92 10,626.53 24,999.96 14,125.00 12,000.00 3,733.31 7,583.32
DENR21200142	04/02/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL WASHINGTON DC TO ATLANTA GA AND RETURN	305.60
DENR21200152	04/20/2012	BLACK, JONATHAN Y	03/05/2012	03/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DENR21200154	04/24/2012	FROELICH, KALEB D	03/02/2012	03/02/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DENR21200155	05/03/2012	DONNELLY, KELLIE A	04/11/2012	04/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.00
DENR21200163	05/18/2012	MURKOWSKI, LISA A	03/30/2012	04/16/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, HOMER AK, ANCHORAGE, DENVER CO, HOBBS NM, CARLSBAD NM, ALBUQUERQUE NM, PHOENIX AZ, HOUSTON TX, PALM SPRINGS CA AND RETURN	596.23 874.78
DENR21200164	05/11/2012	SILVA-BANUELOS, JORGE G	04/09/2012	04/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, TAOS NM, ACOMA PUEBLO NM AND RETURN	256.53 716.50
DENR21200165	05/11/2012	SILVA-BANUELOS, JORGE G	02/20/2012	02/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, TAOS NM, SANTA FE NM, ALBUQUERQUE AND RETURN	762.57 517.41
DENR21200166	05/22/2012	MURKOWSKI, LISA A	03/22/2012	03/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, BATON ROUGE LA, CUT OFF LA AND RETURN	517.89 1,077.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200167	05/17/2012	DONNELLY,KELLIE A	05/09/2012	05/09/2012	STAFF TRANSPORTATION	22.00
DENR21200171	05/21/2012	STAYMAN,ALLEN P	04/20/2012	05/10/2012	INTERDEPARTMENTAL TRANSPORTATION	28.00
DENR21200173	05/24/2012	JOHNSON,JOSHUA A	03/26/2012	05/11/2012	STAFF TRANSPORTATION	93.75
DENR21200174	06/01/2012	CAMPBELL,MCKIE G	05/17/2012	05/20/2012	INTERDEPARTMENTAL TRANSPORTATION	77.37
DENR21200178	06/08/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/20/2012	STAFF PER DIEM	158.21
DENR21200183	06/14/2012	CAMPBELL,MCKIE G	05/31/2012	05/31/2012	WASHINGTON DC TO JUNEAU AK, ANCHORAGE AK AND RETURN	1,734.30
DENR21200184	06/14/2012	CAMPBELL,MCKIE G	05/30/2012	05/30/2012	STAFF TRANSPORTATION	20.00
DENR21200185	06/11/2012	CARR,MICHAEL S	04/19/2012	04/19/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21200189	06/18/2012	LANCE,LINDA L	05/11/2012	06/11/2012	STAFF PER DIEM	2.08
DENR21200190	06/21/2012	FROEHLICH,KALEB D	04/01/2012	04/07/2012	STAFF TRANSPORTATION	310.25
DENR21200191	06/21/2012	SIMPSON,KEVIN C	03/22/2012	03/26/2012	WASHINGTON DC TO BOSTON MA AND RETURN	48.00
DENR21200192	06/25/2012	CAMPBELL,MCKIE G	06/19/2012	06/19/2012	STAFF TRANSPORTATION	11.97
DENR21200193	06/25/2012	DILLON,ROBERT A	03/16/2012	06/05/2012	STAFF PER DIEM	672.84
DENR21200197	07/12/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	STAFF TRANSPORTATION	2,062.55
DENR21200203	07/18/2012	SIMON,ROBERT M	06/07/2012	06/07/2012	WASHINGTON DC TO ANCHORAGE AK, JUNEAU AK AND RETURN	772.51
DENR21200204	07/18/2012	SIMON,ROBERT M	05/21/2012	05/21/2012	STAFF TRANSPORTATION	1,197.56
DENR21200205	07/18/2012	SIMON,ROBERT M	06/21/2012	06/21/2012	WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	14.00
DENR21200206	07/19/2012	SIMON,ROBERT M	06/29/2012	06/30/2012	STAFF TRANSPORTATION	99.25
DENR21200207	07/19/2012	SIMON,ROBERT M	07/03/2012	07/07/2012	INTERDEPARTMENTAL TRANSPORTATION	817.60
DENR21200208	07/19/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/07/2012	STAFF TRANSPORTATION	31.22
DENR21200211	07/30/2012	GLADICS,FRANK M	07/16/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DENR21200214	08/08/2012	BLACK,JONATHAN Y	07/27/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	32.63
DENR21200215	08/07/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	234.65
DENR21200223	08/22/2012	STAYMAN,ALLEN P	08/16/2012	08/16/2012	STAFF PER DIEM	145.20
					WASHINGTON DC TO PALO ALTO CA AND RETURN	849.57
					STAFF TRANSPORTATION	434.77
					WASHINGTON DC TO ASPEN CO AND RETURN	1,400.20
					STAFF TRANSPORTATION	313.37
					AIRFARE FOR R SIMON WASHINGTON DC TO ASPEN CO AND RETURN	787.28
					STAFF TRANSPORTATION	458.60
					WASHINGTON DC TO SACRAMENTO CA AND RETURN	351.60
					STAFF TRANSPORTATION	23.00
					WASHINGTON DC TO ALBANY NY AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR R SIMON WASHINGTON DC TO ALBANY NY AND RETURN	
					STAFF TRANSPORTATION	
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200224	08/24/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/15/2012	STAFF TRANSPORTATION AIRFARE FOR P BENEKE, M GINS WASHINGTON DC TO CHARLESTON WV AND RETURN	1,239.20
DENR21200226	08/24/2012	BENEKE.PATRICIA J	08/14/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV AND RETURN	158.74 51.10
DENR21200227	09/10/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/04/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FAIRBANKS AK TO DEADHORSE AK	962.50
DENR21200228	08/24/2012	GINS.MEAGAN A	08/14/2012	08/15/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON WV AND RETURN	153.32
DENR21200229	08/31/2012	KLEESCHULTE.CHARLES A	08/08/2012	08/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AK, HOLKHAM BAY AK, JUNEAU AK, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, FIRE ISLAND AK, ANCHORAGE AK AND RETURN	2,229.48 3,085.13
DENR21200232	09/04/2012	DONNELLY.KELLIE A	06/27/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DENR21200233	09/04/2012	CARSON.CHESTER D	08/09/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO THURMONT MD AND RETURN	20.68 84.15
DENR21200236	09/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/16/2012	STAFF TRANSPORTATION AIRFARE FOR D ESTES WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	817.60
DENR21200237	09/11/2012	BINGAMAN.JEFF	07/27/2012	07/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBANY NY AND RETURN	411.60
DENR21200238	09/14/2012	STAYMAN.ALLEN P	08/23/2012	08/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	196.66 80.00
DENR21200240	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/29/2012	STAFF TRANSPORTATION AIRFARE FOR M CAMPBELL WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK AND RETURN	1,633.40
DENR21200241	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN R WYDEN PORTLAND OR TO FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA TO EUGENE OR	1,102.30
DENR21200242	09/20/2012	HOEVEN.JOHN	08/03/2012	08/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS AK, DEADHORSE AK, BARROW AK, ANCHORAGE AK AND RETURN	550.72
DENR21200243	09/12/2012	CAMPBELL.MOKIE G	08/25/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, KENAI AK, JUNEAU AK AND RETURN	702.35 315.25
DENR21200245	09/18/2012	ESTES.DEBORAH M	08/07/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTEREY CA AND RETURN	166.06 52.00
DENR21200247	09/19/2012	HILCORP ALASKA LLC	08/27/2012	08/27/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION HELICOPTER FOR SEN WYDEN, M CAMPBELL NIKISKI AK TO STEELHEAD PLATFORM AND RETURN	254.50 254.50
DENR21200248	09/20/2012	SIMPSON.KEVIN C	08/02/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, BARROW AK, ANCHORAGE AK AND RETURN	1,350.55 2,461.90
DENR21200249	09/20/2012	BENEKE.PATRICIA J	06/25/2012	06/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT PA AND RETURN	122.01 231.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21200251	09/28/2012	DILLON,ROBERT A	09/17/2012	09/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND AND RETURN	33.70 330.00 539.20
TRAVEL AND TRANSPORTATION OF PERSONS						38,606.03
CV120005884	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	189.30
CV120005891	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120007765	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120009125	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	-41.00
CV120010807	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	87.75
DENR21200141	04/02/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	553.60
DENR21200142	04/02/2012	JP MORGAN CHASE BANK NA	03/16/2012	03/16/2012	FEES AND OTHER CHARGES	40.00
DENR21200144	04/04/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	546.68
DENR21200146	04/20/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	809.64
DENR21200156	05/04/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21200157	05/04/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	463.64
DENR21200158	05/07/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/22/2012	FEES AND OTHER CHARGES	40.00
DENR21200159	05/07/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/28/2012	FEES AND OTHER CHARGES	80.00
DENR21200161	05/11/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	491.32
DENR21200163	05/18/2012	MURKOWSKI LISA A	03/30/2012	04/16/2012	FEES AND OTHER CHARGES	65.00
DENR21200164	05/11/2012	SILVA-BANUELOS,JORGE G	04/09/2012	04/15/2012	FEES AND OTHER CHARGES	40.00
DENR21200172	05/24/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	297.56
DENR21200176	06/01/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	830.40
DENR21200177	06/07/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	FEES AND OTHER CHARGES	40.00
DENR21200178	06/08/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/20/2012	FEES AND OTHER CHARGES	40.00
DENR21200185	06/11/2012	CARR,MICHAEL S	04/19/2012	04/19/2012	FEES AND OTHER CHARGES	40.00
DENR21200186	06/11/2012	ALDERSON REPORTING CO INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	401.36
DENR21200190	06/21/2012	FROEHLICH,KALEB D	04/01/2012	04/07/2012	FEES AND OTHER CHARGES	40.00
DENR21200191	06/21/2012	SIMPSON,KEVIN C	03/22/2012	03/26/2012	FEES AND OTHER CHARGES	40.00
DENR21200194	06/28/2012	ALDERSON REPORTING CO INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	498.24
DENR21200195	06/29/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	380.60
DENR21200197	07/12/2012	JP MORGAN CHASE BANK NA	06/29/2012	06/30/2012	FEES AND OTHER CHARGES	40.00
DENR21200200	07/18/2012	ALDERSON REPORTING CO INC	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	408.28
DENR21200201	07/18/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	429.04
DENR21200208	07/19/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/07/2012	FEES AND OTHER CHARGES	40.00
DENR21200209	07/26/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	359.84
DENR21200210	07/27/2012	ALDERSON REPORTING CO INC	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	484.40
DENR21200211	07/30/2012	GLADICS,FRANK M	07/16/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DENR21200214	08/08/2012	BLACK,JONATHAN Y	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DENR21200215	08/07/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	40.00
DENR21200218	08/08/2012	ALDERSON REPORTING CO INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	470.56
DENR21200219	08/08/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	373.68
DENR21200221	08/15/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	512.08
DENR21200222	08/23/2012	ALDERSON REPORTING CO INC	08/06/2012	08/06/2012	TYPING & STENOGRAPHIC SERVICES	459.00
DENR21200224	08/24/2012	JP MORGAN CHASE BANK NA	08/14/2012	08/15/2012	FEES AND OTHER CHARGES	80.00
DENR21200227	09/10/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/04/2012	FEES AND OTHER CHARGES	40.00
DENR21200234	09/06/2012	ALDERSON REPORTING CO INC	08/15/2012	08/15/2012	TYPING & STENOGRAPHIC SERVICES	819.00
DENR21200235	09/06/2012	ALDERSON REPORTING CO INC	08/17/2012	08/17/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DENR21200236	09/10/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/16/2012	FEES AND OTHER CHARGES	40.00
DENR21200240	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/29/2012	FEES AND OTHER CHARGES	40.00
DENR21200241	09/10/2012	JP MORGAN CHASE BANK NA	08/25/2012	08/30/2012	FEES AND OTHER CHARGES	40.00
DENR21200248	09/20/2012	SIMPSON,KEVIN C	08/02/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DENR21200250	09/25/2012	ALDERSON REPORTING CO INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	484.40
DENR21200251	09/28/2012	DILLON,ROBERT A	09/17/2012	09/18/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						12,170.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD120001348	04/16/2012	FINANCIAL CLERK US SENATE	03/23/2012	03/23/2012	CERTIFIED PURCHASED EQUIPMENT	-50.00
DENR21200182	06/08/2012	JP MORGAN CHASE BANK NA	04/27/2012	05/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	163.99
ACQUISITION OF ASSETS						113.99

NET PAYROLL EXPENSES						2,450,657.31
						7,155.75
						2,457,813.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES.73C(111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$6,204,665.00			
Supplementals	362,095.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,144,935.56
Travel and Transportation of Persons			0.00	-31,249.72
Rent, Communications and Utilities			0.00	-55,090.47
Other Contractual Services			0.00	-40,687.95
Supplies and Materials			0.00	-110,564.83
Acquisition of Assets			0.00	-2,743.91
ORGANIZATION TOTALS	\$6,566,760.00		\$0.00	-55,385,272.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,181,487.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,641,940.00			
Supplementals	150,873.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,012,259.07
Travel and Transportation of Persons			0.00	-15,395.31
Rent, Communications and Utilities			0.00	-20,603.65
Printing and Reproduction			0.00	-93.56
Other Contractual Services			0.00	-9,222.24
Supplies and Materials			0.00	-41,408.27
Acquisition of Assets			0.00	-150.00
ORGANIZATION TOTALS	\$2,792,813.00		\$0.00	-\$2,099,132.10
UNEXPENDED BALANCE AS OF 09/30/2012				\$693,680.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES.81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,612,391.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,293,416.01
Travel and Transportation of Persons		0.00	-17,360.50
Rent, Communications and Utilities		0.00	-31,774.66
Printing and Reproduction		0.00	-2,409.14
Other Contractual Services		0.00	-24,268.30
Supplies and Materials		0.00	-69,542.06
Acquisition of Assets		0.00	-912.51
ORGANIZATION TOTALS	\$3,612,391.00	\$0.00	-3,439,683.18
UNEXPENDED BALANCE AS OF 09/30/2012			\$172,707.82

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS
ENVIRONMENT & PUB WORKS S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$6,192,669.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,447,052.81	-4,896,723.11
Travel and Transportation of Persons			-8,397.59	-13,712.11
Rent, Communications and Utilities			-23,503.37	-41,314.37
Printing and Reproduction			-1,095.58	-1,555.80
Other Contractual Services			-15,223.50	-23,419.45
Supplies and Materials			-59,618.04	-101,634.44
Acquisition of Assets			-4.18	-279.18
ORGANIZATION TOTALS	\$6,192,669.00		-\$2,554,895.07	-\$5,078,638.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,114,030.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKEON, BRIAN M			PROFESSIONAL STAFF TO MAY. 15	13,125.00
		FOX, THOMAS R			SENIOR COUNSEL	78,351.48
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO JUN. 27	23,200.00
		POIRIER, BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		LEHMAN, PATRICK G			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 16 TO AUG. 7	27,105.53
		BURKE, MICHAEL F			PROJECTS DIRECTOR TO MAY. 15	17,250.00
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	58,621.17
		GILMAN, KATE L			DPTY COMM. DIR/PRESS SECRETARY	72,000.00
		FOX, ELIZABETH S			PROFESSIONAL STAFF MEMBER	45,499.98
		RUSHFORTH, TYLER N			COUNSEL	67,857.09
		PHIPPS, RAE ANN M			INFORMATION SUPPORT SPECIALIST	46,552.47
		GORDON, ALICIA L			CHIEF CLERK	63,101.70
		RENJEL, ALEX J			RESEARCH ASSISTANT	29,999.94
		VAN MARK, RUTH H			MINORITY STAFF DIRECTOR	85,500.00
		JOHNSTON, A TODD			SENIOR POLICY ADVISOR	79,800.00
		LYNCH, THOMAS P			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 21	29,430.52
		MACK, CAROLYN D			OFFICE MANAGER	54,779.94
		HITE, MATTHEW J			SENIOR COUNSEL	57,999.93
		COOKE, ALYSON T			COUNSEL	73,500.00
		KERR, MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		SWAFFORD, ANDREW M			STAFF ASSISTANT TO AUG. 17	20,246.48
		BURHOP, ANNA D			RESEARCH ASSISTANT AND OFFICE MANAGER	27,999.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYNES, LAURA L			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 9 TO AUG. 15 AND FROM SEP. 1 TO SEP. 25	18,766.30
		OKEEFFE, JAMES D			SENIOR ECONOMIST	81,578.70
		BOYER, KELLY C			PROFESSIONAL STAFF TO MAY. 15	11,250.00
		ORDAL, PAUL M			SPECIAL ASSISTANT	82,500.00
		SWAGER, CURTIS D			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO AUG. 5 AND FROM AUG. 11 TO AUG. 17	21,999.99
		BROWN, KATIE A			PRESS SECRETARY	40,499.97
		BROWN, ROY L			STAFF ASSISTANT FROM MAY. 21	8,747.29
		STEGNER, PETER D			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM APR. 10 TO MAY. 24 AND FROM JUN. 16 TO JUL. 15	13,249.97
		DEMPESEY, MATTHEW C			COMMUNICATIONS DIRECTOR	75,999.96
		GAMBOA, JAVIER			STAFF ASSISTANT TO JUN. 29	11,070.34
		COPE, GRANT A			SENIOR COUNSEL	78,351.48
		LUNGREN, DAVID L			INVESTIGATOR	35,499.93
		MCCRAY, NATHAN			PRESS ASSISTANT	34,999.96
		HACKETT, JONATHAN			COUNSEL TO AUG. 24	35,326.62
		ZUMWALT, BRYAN D			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO APR. 25 AND FROM MAY. 7 TO JUN. 27	23,533.33
		ALBRITTON, CHRISTOPHER J			SENIOR POLICY ADVISOR	82,500.00
		ABRAMSON, LYNN			PROFESSIONAL STAFF TO MAY. 15	6,999.99
		KARAKITSOS, DIMITRIOS J			COUNSEL	47,499.99
		SPRINGER, DARREN M			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 23 TO JUL. 15	16,006.28
		WALLACE, ANDREW G			MAJORITY SUBCOMMITTEE STAFF FROM JUN. 16 TO JUL. 15	10,000.00
		MILLER, KYLE D			COUNSEL	39,999.99
		HENNEBERG, WILLIAM A			SENIOR RESEARCH ASSISTANT TO AUG. 15	25,888.75
		SEMANKO, NICHOLAS A			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 24 TO AUG. 2 AND FROM AUG. 4 TO SEP. 21	10,133.28
		ARONCHICK, JONATHAN			RESEARCH ASSISTANT TO MAY. 17	7,031.24
		DOHRMANN, ANDREW C			PROFESSIONAL STAFF MEMBER	67,857.09
		ILLSTON, FREDERICK E			COUNSEL	73,500.00
		NAPOLIELLO, DAVID			SENIOR POLICY ADVISOR	85,500.00
		BARRETT, MURPHIE N			PROFESSIONAL STAFF MEMBER	47,499.99
		WOOD, JEFFREY H			MINORITY SUBCOMMITTEE STAFF DIRECTOR FROM MAY. 2 TO MAY. 17 AND FROM JUL. 16 TO AUG. 24	27,222.16
		BANKS, GEORGE DAVID			DEPUTY STAFF DIRECTOR TO SEP. 13	77,424.99
		HERTHER, ANDREW S			RESEARCH ASSISTANT TO JUL. 29	16,361.10
		BELL, BRENDAN R			MAJORITY SUBCOMMITTEE STAFF FROM MAY. 23	32,733.31
		BAER, LOUIS			INTERN TO MAY. 18	2,179.45
		STARK-ALCALA, MARA			PRESS ASSISTANT	28,999.92
		JONES, RACHEL			INTERN FROM MAY. 21 TO AUG. 3	3,314.58
		SHEPHERD, BRIAN J			INTERN FROM MAY. 29 TO AUG. 10	3,269.18
		KHOURI, BENJAMIN E			INTERN FROM JUN. 4 TO AUG. 10	3,042.15
		RABKIN, MARTHA P			STAFF ASSISTANT FROM AUG. 20	3,886.10
		MANAK, VALARIE E			STAFF ASSISTANT FROM AUG. 20	3,416.66
		RESCIGNO, PETER			INTERN FROM SEP. 10	546.00
		TRACY, ERIC C			STAFF ASSISTANT FROM SEP. 10	1,750.00
		MARSH, NATHANIEL			INTERN FROM SEP. 11	346.66
DEPW21200084	04/20/2012	MILLER,KYLE D	03/28/2012	03/28/2012	STAFF TRANSPORTATION	17.00
DEPW21200085	04/23/2012	CHAPMAN,STEPHEN L	04/10/2012	04/11/2012	INTERDEPARTMENTAL TRANSPORTATION	245.84
					STAFF PER DIEM	128.84
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DALLAS FT, WORTH TX, EL PASO TX, LAS CRUCES NM, HOUSTON TX AND RETURN	
DEPW21200086	05/02/2012	BOXER,BARBARA	04/10/2012	04/10/2012	SENATOR'S TRANSPORTATION	90.00
					PALM SPRINGS CA TO RANCHO MIRAGE CA	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW2120092	05/04/2012	DOHRMANN.ANDREW C	03/20/2012	03/20/2012	STAFF TRANSPORTATION	18.75
DEPW2120095	05/22/2012	SWAGER.CURTIS D	03/08/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	99.40
DEPW21200103	05/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	WASHINGTON DC TO KNOXVILLE TN AND RETURN STAFF TRANSPORTATION	1,406.50
DEPW21200105	06/15/2012	CHAPMAN.STEPHEN L	05/28/2012	05/29/2012	AIRFARE FOR THE FOLLOWING: 4/10-11 S CHAPMAN, C ALBRITTON WASHINGTON DC TO EL PASO TX; 4/11 C ALBRITTON EL PASO TX TO WASHINGTON DC	209.83 59.64
DEPW21200116	07/10/2012	HITE.MATTHEW J	05/21/2012	05/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN STAFF INCIDENTALS	9.95 381.37
DEPW21200121	07/19/2012	RUSHFORTH.TYLER N	04/03/2012	04/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN	41.00 492.00 881.83
DEPW21200124	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,235.20
DEPW21200125	07/23/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/05/2012	AIRFARE FOR THE FOLLOWING: 5/21-23 M HITE WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 5/28-29 S CHAPMAN WASHINGTON DC TO PROVINCE RI AND RETURN	1,011.20
DEPW21200143	09/21/2012	JOHNSTON.A TODD	08/13/2012	08/17/2012	STAFF TRANSPORTATION 6/3-5 AIRFARE FOR D KARAKITSOS, G BANKS WASHINGTON DC TO DALLAS TX AND RETURN	654.23 318.01
DEPW21200146	09/26/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, DALLAS TX AND RETURN STAFF TRANSPORTATION	886.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,397.59
CV12005885	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	324.40
CV12006830	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	152.80
CV12007190	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	5.00
CV12007766	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	51.30
CV12007884	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV12009106	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	112.00
CV12009921	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	53.00
CV12010808	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	50.00
DEPW21200074	04/02/2012	COURT REPORTING SERVICES INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21200075	04/02/2012	COURT REPORTING SERVICES INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DEPW21200080	04/23/2012	COURT REPORTING SERVICES INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DEPW21200081	04/23/2012	COURT REPORTING SERVICES INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DEPW21200087	05/07/2012	ALDERSON REPORTING CO INC	04/11/2012	04/11/2012	TYPING & STENOGRAPHIC SERVICES	774.00
DEPW21200088	05/07/2012	COURT REPORTING SERVICES INC	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21200089	05/07/2012	COURT REPORTING SERVICES INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DEPW21200090	05/07/2012	COURT REPORTING SERVICES INC	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DEPW21200097	05/23/2012	COURT REPORTING SERVICES INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	1,089.00
DEPW21200102	05/29/2012	COURT REPORTING SERVICES INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DEPW21200103	05/25/2012	JP MORGAN CHASE BANK NA	04/10/2012	04/11/2012	FEES AND OTHER CHARGES	90.00
DEPW21200106	06/18/2012	COURT REPORTING SERVICES INC	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21200110	06/18/2012	ALDERSON REPORTING CO INC	05/29/2012	05/29/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21200111	06/27/2012	COURT REPORTING SERVICES INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	810.00
DEPW21200112	06/27/2012	COURT REPORTING SERVICES INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	855.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21200115	07/03/2012	COURT REPORTING SERVICES INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	882.00
DEPW21200124	07/23/2012	JP MORGAN CHASE BANK NA	05/21/2012	05/29/2012	FEES AND OTHER CHARGES	60.00
DEPW21200125	07/23/2012	JP MORGAN CHASE BANK NA	06/03/2012	06/05/2012	FEES AND OTHER CHARGES	60.00
DEPW21200130	08/07/2012	COURT REPORTING SERVICES INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DEPW21200131	08/07/2012	COURT REPORTING SERVICES INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DEPW21200132	08/07/2012	COURT REPORTING SERVICES INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	378.00
DEPW21200133	08/28/2012	COURT REPORTING SERVICES INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	1,098.00
DEPW21200146	09/26/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/17/2012	FEES AND OTHER CHARGES	60.00
DEPW21200147	09/27/2012	COURT REPORTING SERVICES INC	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	756.00
OTHER CONTRACTUAL SERVICES						15,223.50
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-45.82
DEPW21200109	06/18/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						4.18
PERSONNEL COMP. FULL-TIME PERMANENT						2,441,411.26
PERSONNEL BENEFITS						5,641.55
NET PAYROLL EXPENSES						2,447,052.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2010
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,607,600.00			
Supplementals	250,000.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,321,725.67
Travel and Transportation of Persons			0.00	-18,066.64
Rent, Communications and Utilities			0.00	-15,702.79
Printing and Reproduction			0.00	-13,844.20
Other Contractual Services			0.00	-362,901.12
Supplies and Materials			0.00	-25,395.20
Acquisition of Assets			0.00	-7,565.44
ORGANIZATION TOTALS	\$2,857,600.00		\$0.00	-\$2,765,201.06
UNEXPENDED BALANCE AS OF 09/30/2012				\$92,398.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2011
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,653,600.00			
Supplementals	1,283,600.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,269,117.50
Travel and Transportation of Persons			0.00	-9,191.12
Rent, Communications and Utilities			0.00	-9,471.52
Printing and Reproduction			0.00	-8,506.20
Other Contractual Services			0.00	-1,472,473.97
Supplies and Materials			0.00	-19,489.06
Acquisition of Assets			0.00	-23,382.85
ORGANIZATION TOTALS	\$3,937,200.00		\$0.00	-\$3,811,632.22
UNEXPENDED BALANCE AS OF 09/30/2012				\$125,567.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS
COMMITTEE ON ETHICS - FY 2012
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,883,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,003,895.28	-2,095,162.01
Travel and Transportation of Persons		0.00	-2,649.41
Rent, Communications and Utilities		-4,272.71	-6,975.44
Printing and Reproduction		-2,520.00	-2,520.00
Other Contractual Services		-75,585.47	-168,194.17
Supplies and Materials		-13,455.91	-17,795.09
Acquisition of Assets		-1,807.55	-1,807.55
ORGANIZATION TOTALS	\$2,883,000.00	-\$1,101,536.92	-\$2,295,103.67
UNEXPENDED BALANCE AS OF 09/30/2012			\$587,896.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SASSAMAN, JOHN C			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		CORCORAN, WILLIAM J			COUNSEL TO MAY. 31	37,355.54
		REMYNGTON, DANIEL R			DIRECTOR OF IT	48,137.40
		LEWTER, JOHN AVERY			PROFESSIONAL STAFF MEMBER	46,089.00
		BUNAJGH, TREMAYNE			COUNSEL	67,072.44
		GILLIS, ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	81,000.00
		CHUCOVICH, EMILY J			LEGAL ASSISTANT TO JUN. 4	7,199.99
		TRAN, LYNN Y			COUNSEL	67,072.44
		FORD, ROCHELLE W			COUNSEL	67,072.44
		SMITH, TOMIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	69,999.96
		KIBBEY, PHILIP M			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	18,999.96
		MCINNIS, BRITTAIN SHAW			COUNSEL TO AUG. 17	51,049.57
		CANCINO, VANESSA A			STAFF ASSISTANT	15,999.96
		TORIBIO, BENJAMIN L			STAFF ASSISTANT	15,999.96
		MELVIN, JUSTIN E			STAFF ASSISTANT FROM APR. 2	15,911.07

CV120005886	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120006831	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
DETH21200060	04/09/2012	K&L GATES LLP	01/03/2012	01/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19,532.50
DETH21200066	04/19/2012	K&L GATES LLP	02/01/2012	02/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,159.20
DETH21200073	06/07/2012	ACE FEDERAL REPORTERS INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	728.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21200074	06/07/2012	ACE FEDERAL REPORTERS INC	05/22/2012	05/22/2012	TYPING & STENOGRAPHIC SERVICES	927.00
DETH21200076	06/07/2012	K&L GATES LLP	03/01/2012	03/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,037.02
DETH21200077	06/07/2012	K&L GATES LLP	04/01/2012	04/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23,083.35
DETH21200099	09/11/2012	K&L GATES LLP	05/01/2012	05/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,968.40
OTHER CONTRACTUAL SERVICES						75,585.47
.....						
DETH21200065	04/09/2012	JP MORGAN CHASE BANK NA	02/28/2012	03/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	295.55
DETH21200075	06/07/2012	WORLD SOFTWARE CORP	06/01/2012	05/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,512.00
ACQUISITION OF ASSETS						1,807.55
.....						
PERSONNEL COMP. FULL-TIME PERMANENT						793,468.23
PERSONNEL BENEFITS						210,427.05
NET PAYROLL EXPENSES						1,003,895.28
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$9,161,539.00			
Supplementals	526,915.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-8,636,555.20
Travel and Transportation of Persons			0.00	-136,851.01
Rent, Communications and Utilities			0.00	-47,512.06
Printing and Reproduction			0.00	-154.48
Other Contractual Services			0.00	-34,332.40
Supplies and Materials			0.00	-107,697.83
Acquisition of Assets			0.00	-5,004.45
ORGANIZATION TOTALS	\$9,688,454.00		\$0.00	-8,968,107.43
UNEXPENDED BALANCE AS OF 09/30/2012				\$720,346.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,901,707.00	
Supplementals	219,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,342,731.05
Travel and Transportation of Persons		-245.96	-44,657.02
Rent, Communications and Utilities		0.00	-18,893.48
Printing and Reproduction		0.00	-191.25
Other Contractual Services		0.00	-10,851.90
Supplies and Materials		0.00	-84,408.46
Acquisition of Assets		0.00	-1,300.49
ORGANIZATION TOTALS	\$4,121,255.00	-\$245.96	-\$3,503,033.65
UNEXPENDED BALANCE AS OF 09/30/2012			\$618,221.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200091	07/11/2012	SULLIVAN,RUSSELL W	10/04/2010	10/11/2010	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, FORT WORTH TX AND RETURN	12.06 233.90
TRAVEL AND TRANSPORTATION OF PERSONS						245.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,333,808.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,692,180.66
Travel and Transportation of Persons		-1,499.49	-108,100.39
Transportation of Things		0.00	-5.00
Rent, Communications and Utilities		0.00	-38,799.26
Other Contractual Services		0.00	-27,544.30
Supplies and Materials		0.00	-128,368.95
Acquisition of Assets		0.00	-26,574.27
ORGANIZATION TOTALS	\$5,333,808.00	-\$1,499.49	-\$5,021,572.83
UNEXPENDED BALANCE AS OF 09/30/2012			\$312,235.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200184	05/25/2012	KHANNA.AYESHA A	08/21/2011	08/25/2011	STAFF PER DIEM	467.09
					STAFF TRANSPORTATION	1,019.40
					WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN	
DFIN21200195	06/04/2012	WHITENER.KELLY	09/12/2011	09/12/2011	STAFF TRANSPORTATION	13.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,499.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE
FINANCE - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,143,671.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,876,982.65	-7,631,203.06
Travel and Transportation of Persons		-46,039.16	-71,345.30
Rent, Communications and Utilities		-28,380.43	-45,658.82
Printing and Reproduction		-738.82	-955.48
Other Contractual Services		-16,363.25	-26,429.00
Supplies and Materials		-29,936.74	-65,321.61
Acquisition of Assets		69.18	-270.06
ORGANIZATION TOTALS	\$9,143,671.00	-\$3,998,371.87	-\$7,841,183.33
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,302,487.67

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

		FERRIER, ANTONIA H			COMMUNICATIONS DIRECTOR	67,000.00
		LEVASSEUR, JOSHUA D			DEPUTY CHIEF CLERK AND HISTORIAN	58,500.00
		HENRY-SPIRES, DIEDRA B			PROFESSIONAL STAFF	54,999.96
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL	67,500.00
		NEARY, SEAN			COMMUNICATIONS DIRECTOR FROM JUN. 7	53,833.30
		COHEN, ALAN L			SENIOR BUDGET ADVISER TO JUL. 11	48,388.83
		CARLTON, STEPHANIE J			HEALTH POLICY ADVISOR	65,000.00
		HIRSH, BRUCE R			INTERNATIONAL TRADE COUNSEL	60,000.00
		FOSTER, ROLAND R			STAFF DIRECTOR SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS & FAMILY POLICY TO MAY. 7	14,388.87
		ADLER, GABRIEL			SENIOR INTERNATIONAL TRADE & ECONOMIC ADVISOR	57,499.92
		BUTLER, SARAH			LAW CLERK FROM SEP. 10	1,120.00
		CARNUCCI, JOE			IT DIRECTOR	64,500.00
		ANGELL, JOHN C			SENIOR ADVISOR	60,000.00
		DUNN, BRENDAN M			SPECIAL COUNSEL	74,500.00
		MARTIN, CARLA J			CHIEF CLERK	78,333.32
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	61,799.96
		WHITLOCK, RODNEY L			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH	71,055.50
		KHOSLA, A JAY			CHIEF HEALTH COUNSEL	79,440.60
		LYONS, JAMES T			TAX COUNSEL	69,999.92
		MOORE, JOCELYN M			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE FROM SEP. 10	9,885.10
		QUICKEL, MICHAEL A			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY TO JUN. 3	18,369.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLOUDA, THOMAS J			PROFESSIONAL STAFF MEMBER	54,999.96
		SMITH, TIFFANY P			TAX COUNSEL	51,499.92
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	29,999.96
		WRASE, JEFFREY M			CHIEF ECONOMIST	82,357.22
		SULLIVAN, RUSSELL W			STAFF DIRECTOR (DEMOCRATIC)	81,237.40
		LITSEY, RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS	64,999.92
		WELSH, KRISTIN L			HEALTH POLICY ADVISOR	77,499.92
		COTTLE, AMBER LYNNE			CHIEF INTERNATIONAL TRADE COUNSEL	69,999.96
		BEAULIEU, CURT E			TAX COUNSEL	52,499.96
		SCHRITZ, ATHENA			OFFICE MANAGER	23,500.00
		THOMAS, CHELSEA L C			PROFESSIONAL STAFF	37,500.00
		MURPHY, RORY J			INTERNATIONAL TRADE ANALYST	24,197.45
		ABRAHAM, RYAN A			TAX COUNSEL	33,499.92
		FRISK, JAMES J			ASSISTANT TO THE STAFF DIRECTOR	22,500.00
		RUTLEDGE, EUGENE P			TAX AND BENEFITS COUNSEL	77,499.92
		HICKMAN, MATTHEW BRYAN			SPECIAL COUNSEL	59,999.96
		GOODWIN, KASINDA			STAFF ASSISTANT TO APR. 13	1,173.60
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	76,440.60
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		QUACH, HUN			INTERNATIONAL TRADE ANALYST	42,499.92
		SIRACUSE, ANDREW J			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY, NATURAL RESOURCES AND INFRASTRUCTURE FROM MAY. 1 TO JUL. 27	25,375.00
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		MULHAUSER, SCOTT H			SENIOR ADVISOR AND COUNSEL TO APR. 3	19,016.66
		HARPER, JEWEL A			HEARING CLERK	33,499.92
		BLAIR, MARK C			DEPUTY CLERK	44,499.92
		MCCORMICK, RYAN P			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH TO MAY. 2	9,806.20
		PHAN, JEFFRY P			SENIOR ECONOMIC ADV. SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTRUCTURE TO JUN. 18	24,916.63
		KAZAN, MATTHEW A			PROFESSIONAL STAFF MEMBER	42,499.92
		LAWLESS, JULIA W			PRESS SECRETARY	47,499.92
		COUGHLAN, JOHN A			TAX COUNSEL	71,000.00
		HUGHES, DAVID A			TAX ADVISOR	60,000.00
		CLAPSIS, ANTONIOS			PROFESSIONAL STAFF	53,499.96
		REEDER, W THOMAS			SENIOR BENEFITS COUNSEL	64,999.92
		LAW, CHRISTOPHER D			INVESTIGATOR	17,499.96
		MORRISON, SEAN T			TAX RESEARCH ASSISTANT TO JUL. 18	10,623.31
		PORTER, HOLLY			TAX COUNSEL	51,499.92
		WHITE, JAYME R			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL TRADE FROM JUN. 30	28,311.06
		COTE, BLAISE			TAX POLICY ANALYST TO JUN. 20	6,058.04
		WHITENER, KELLY			PROFESSIONAL STAFF	49,999.92
		EDWARDS, DANIELLE S			DEPUTY CLERK TO SEP. 3	32,224.93
		SMITH, CALLAN J			RESEARCH ASSISTANT	18,664.86
		CROWLEY, SHANNON			SPECIAL ASSISTANT	28,500.00
		SMITH, MEAGHAN R			DEPUTY COMMUNICATIONS DIRECTOR	41,374.98
		BATCHELDER, LILY L			CHIEF TAX COUNSEL	67,500.00
		ROBERTS, AMBER			TAX EXEMPT ORGANIZATIONS POLICY ADVISOR AND RESEARCH ASSISTANT TO MAY. 4	3,976.47
		DELLERSON, DANIELLE			LAW CLERK TO APR. 27	2,880.00
		PALMER, BRYAN T			ARCHIVIST	24,499.92
		CAREY, RYAN			PRESS ASSISTANT	19,124.81
		BRANDT, KIMBERLY L			CHIEF HEALTHCARE INVESTIGATIVE COUNSEL	79,440.60
		TODD, DANIEL M			HEALTH POLICY ADVISOR	69,999.92
		TAYLOR, AARON R			PROFESSIONAL STAFF MEMBER	24,000.00
		DELANEY, PAUL H			INTERNATIONAL TRADE COUNSEL	67,499.96
		VANDERWOLK, JEFFERSON P			INTERNATIONAL TAX COUNSEL	60,000.00
		NASCA, REBECCA A			STAFF ASSISTANT	20,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RUSSO, PETER S			PROFESSIONAL STAFF MEMBER	34,499.96
		KALBAUGH, GREGORY E			INTERNATIONAL TRADE COUNSEL	65,000.00
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	28,749.96
		KYL, FRANCES C			INTERN FROM JUN. 4 TO AUG. 10	2,884.70
		ARNESON, CHRISTOPHER T			RESEARCH ASSISTANT	16,576.52
		RIGGINS, DERRICK			INTERN TO APR. 27	1,440.00
		HARSHMAN, SARA			RESEARCH ASSISTANT	15,577.86
		BEARD, JANE D			ASSOCIATE TO APR. 8	426.66
		CAMMACK, ANN B			TAX COUNSEL	57,499.92
		FISHER, KAREN			PROFESSIONAL STAFF	52,500.00
		SWEENEY, GARRETT J			ASSOCIATE TO APR. 10	430.55
		ECHVERRI, JOHANNES			ASSOCIATE TO MAY. 18	2,560.00
		SUMMERS, AMANDA			ASSOCIATE TO MAY. 18	2,560.00
		SMITH, BRANDON W			INTERN TO APR. 20	861.10
		LOTT, WHITNEY			ASSOCIATE TO MAY. 8	2,026.66
		BLACK, BRYAN R			STAFF ASSISTANT FROM APR. 23	14,666.66
		PORTWOOD, RICHARD T			INTERN FROM MAY. 8 TO AUG. 2	3,659.70
		KOFFORD, STEVEN			INTERN FROM MAY. 8 TO JUL. 27	3,444.42
		MIKKELSEN, ERIK			INTERN FROM MAY. 14 TO AUG. 2	3,401.37
		WATT, BRYAN			ASSOCIATE FROM JUN. 5	6,400.67
		HAGEMAN, ERIC			ASSOCIATE FROM JUL. 5 TO AUG. 3	1,546.66
		MARKUSON, LUCAS P			ASSOCIATE FROM JUL. 5 TO AUG. 9	1,905.05
		KUMMER, MICHAEL A			LAW CLERK FROM JUL. 5 TO AUG. 3	1,546.66
		CHRISTMAN, SELENE			LAW CLERK FROM JUL. 5 TO AUG. 10	1,953.90
		HERRING, DANIELLE L			ASSOCIATE FROM JUL. 6 TO AUG. 24	2,613.33
		WEST, DANIEL			ASSOCIATE FROM JUL. 6 TO AUG. 2 AND FROM SEP. 4	2,946.43
		JAMES, TALITHA			ASSOCIATE FROM JUL. 9 TO SEP. 28	4,271.16
		ALBERS, ALISON			ASSOCIATE FROM JUL. 9 TO AUG. 3	1,333.33
		SCUDDER, MICAH			ASSOCIATE FROM JUL. 6 TO AUG. 3	1,517.41
		PORTER, KIRK			ASSOCIATE FROM JUL. 9 TO AUG. 3	1,333.33
		ARNOLD, JEFFREY			LAW CLERK FROM JUL. 13 TO AUG. 10	1,493.33
		SHAW, HANNAH			RESEARCH ASSISTANT FROM JUL. 23	8,273.30
		FERLAND, ELISABETH A			STAFF ASSISTANT FROM AUG. 6	4,583.33
		HEIMAN, ANDERSON			ASSOCIATE FROM AUG. 27	1,813.33
		SMITH, LOGAN J			INTERN FROM AUG. 28	1,420.82
		POTTER, MCKAY G			INTERN FROM AUG. 28	1,136.65
		HAACKE, OWEN D			ASSOCIATE FROM AUG. 28	1,760.00
		STEFFENS, JOSEPH			ASSOCIATE FROM AUG. 28	1,760.00
		NOVAK, EDWIN S			SENIOR ACCOUNTANT/TAX ADVISOR FROM SEP. 4	1,080.00
		SMITH, LEE R			LAW CLERK FROM SEP. 5	1,386.66
		WEAVER, SARAH K			ASSOCIATE FROM SEP. 5	1,386.66
		LAUDON, STERLING J			ASSOCIATE FROM SEP. 5	1,386.66
		SWEDMAN, DAVID W			ASSOCIATE FROM SEP. 5	1,386.66
		MATHIS, JAMES G			ASSOCIATE FROM SEP. 5	1,386.66
		JENEY, ASHTIN B			ASSOCIATE FROM SEP. 24	373.33
DFIN21200149	05/09/2012	DELANEY, PAUL H	03/13/2012	03/13/2012	STAFF TRANSPORTATION	15.00
DFIN21200159	05/09/2012	DELANEY, PAUL H	03/15/2012	04/04/2012	INTERDEPARTMENTAL TRANSPORTATION	21.00
DFIN21200160	05/09/2012	DELANEY, PAUL H	04/06/2012	04/06/2012	STAFF TRANSPORTATION	20.00
DFIN21200161	05/23/2012	LEVASSEUR, JOSHUA D	04/16/2012	04/16/2012	INTERDEPARTMENTAL TRANSPORTATION	19.00
DFIN21200163	05/10/2012	RIGGINS, DERRICK	04/10/2012	04/12/2012	STAFF TRANSPORTATION	555.70
					WASHINGTON DC TO DALLAS TX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200164	05/23/2012	PRATER.MARK A	03/30/2012	03/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	79.60
DFIN21200168	05/23/2012	COTTLE.AMBER LYNNE	02/22/2012	02/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.00
DFIN21200169	05/23/2012	PRATER.MARK A	04/24/2012	04/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.25
DFIN21200170	05/23/2012	MARTIN.CARLA J	04/16/2012	04/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DFIN21200172	06/04/2012	EISSENSTAT.EVERETT H	04/23/2012	04/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.29
DFIN21200174	05/17/2012	LITSEY.RICHARD O	04/23/2012	04/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, EAST GLACIER PARK MT, HAVRE MT, MISSOULA MT AND RETURN	569.43 1,305.49
DFIN21200178	06/06/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	STAFF TRANSPORTATION AIRFARE FOR M PRATER WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	755.40
DFIN21200182	05/23/2012	QUACH.HUN	05/01/2012	05/01/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.64
DFIN21200185	05/24/2012	LITSEY.RICHARD O	05/07/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, GREAT FALLS MT, BILLINGS MT AND RETURN	625.18 840.51
DFIN21200186	05/24/2012	MURPHY.RORY J	04/30/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, LEWISTOWN MT, BOZEMAN MT, GREAT FALLS MT, BILLINGS MT AND RETURN	311.65 1,046.87
DFIN21200187	06/06/2012	BRANDT.KIMBERLY L	05/10/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	204.96 616.35
DFIN21200188	06/04/2012	THOMAS.CHELSEA L C	04/30/2012	05/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BILLINGS MT, LEWISTOWN MT, BOZEMAN MT, DENVER CO AND RETURN	262.10 919.20
DFIN21200191	06/06/2012	BRANDT.KIMBERLY L	04/27/2012	05/01/2012	STAFF PER DIEM STAFF TRANSPORTATION ANNAPOLIS MD TO LAS VEGAS NV AND RETURN	469.37 136.50
DFIN21200196	06/04/2012	WHITENER.KELLY	10/25/2011	04/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.00
DFIN21200197	06/19/2012	EISSENSTAT.EVERETT H	05/15/2012	05/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.50
DFIN21200199	06/19/2012	EISSENSTAT.EVERETT H	04/27/2012	04/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.00
DFIN21200201	06/19/2012	PRATER.MARK A	05/16/2012	05/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.32
DFIN21200204	06/19/2012	DELANEY.PAUL H	05/30/2012	05/30/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DFIN21200208	06/25/2012	THOMAS.CHELSEA L C	05/24/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, HARLOWTON MT, MANHATTAN MT, BOZEMAN MT, BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, DENVER CO AND RETURN	680.56 1,167.50
DFIN21200209	07/26/2012	MAUREEN MCLAUGHLIN	06/04/2012	06/05/2012	STAFF TRANSPORTATION DETAILS TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	44.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200210	06/25/2012	MURPHY.RORY J	05/24/2012	06/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, LEWISTOWN MT, GREAT FALLS MT, BOZEMAN MT, BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, GREAT FALLS MT AND RETURN	811.48 1,948.11
DFIN21200212	06/19/2012	SULLIVAN.RUSSELL W	06/13/2012	06/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.61
DFIN21200213	07/24/2012	PRATER.MARK A	06/06/2012	06/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.16
DFIN21200215	07/10/2012	COTTLE.AMBER LYNNE	05/29/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, BOZEMAN MT AND RETURN	600.43 2,185.11
DFIN21200216	07/23/2012	HIRSH.BRUCE R	05/29/2012	06/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, LEWISTOWN MT, BIG SKY MT, LIVINGSTON MT, BOZEMAN MT AND RETURN	584.28 666.39
DFIN21200219	07/27/2012	JP MORGAN CHASE BANK NA	06/28/2012	06/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	392.00
DFIN21200223	07/27/2012	KHOSLA.A JAY	06/28/2012	06/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	54.97 349.00 28.00
DFIN21200227	08/27/2012	EISSENSTAT.EVERETT H	07/12/2012	07/12/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DFIN21200228	08/27/2012	EISSENSTAT.EVERETT H	06/14/2012	06/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DFIN21200229	08/27/2012	EISSENSTAT.EVERETT H	07/16/2012	07/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.79
DFIN21200231	07/27/2012	SULLIVAN.RUSSELL W	04/10/2012	04/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX AND RETURN	504.20
DFIN21200232	07/26/2012	RIGGINS.DERRICK	04/10/2012	04/12/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DALLAS TX AND RETURN	34.00
DFIN21200234	08/01/2012	LITSEY.RICHARD O	07/15/2012	07/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, WOLF POINT MT, HAVRE MT, BILLINGS MT AND RETURN	449.39 847.31
DFIN21200241	08/29/2012	SULLIVAN.RUSSELL W	04/28/2012	04/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS MO AND RETURN	266.91 436.70
DFIN21200243	08/17/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	STAFF TRANSPORTATION AIRFARE FOR J HARPER, J LEVASSEUR WASHINGTON DC TO BILLINGS MT AND RETURN	1,695.40
DFIN21200249	09/04/2012	NEARY.SEAN	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, MINNEAPOLIS MN AND RETURN	450.34 735.20
DFIN21200253	08/27/2012	KLOUDA.THOMAS J	04/13/2012	07/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.00
DFIN21200257	09/14/2012	SULLIVAN.RUSSELL W	06/21/2012	06/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.75
DFIN21200258	08/29/2012	LEVASSEUR.JOSHUA D	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	456.17 310.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21200261	08/29/2012	LITSEY,RICHARD O	08/03/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, HAVRE MT, BILLINGS MT, BOZEMAN MT, POLSON MT, EAST GLACIER PARK MT, BILLINGS MT AND RETURN	1,509.91 1,559.15
DFIN21200262	08/31/2012	MURPHY,RORY J	08/04/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GREAT FALLS MT, BOZEMAN MT, MISSOULA MT, KALISPELL MT, SHELBY MT, GREAT FALLS MT AND RETURN	333.62 919.71
DFIN21200266	09/13/2012	HARPER,JEWEL A	08/06/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	415.36 79.66
DFIN21200267	09/18/2012	SMITH,MEAGHAN R	08/05/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, BILLINGS MT, BOZEMAN MT, MISSOULA MT AND RETURN	500.21 1,452.32
DFIN21200270	09/17/2012	KHOSLA A JAY	12/13/2011	07/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.00
DFIN21200272	09/14/2012	FISHER,KAREN	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, HELENA MT AND RETURN	490.82 1,138.01
DFIN21200273	09/13/2012	KAZAN,MATTHEW A	08/06/2012	08/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT AND RETURN	540.61 1,236.23
DFIN21200274	09/14/2012	LAW,CHRISTOPHER D	08/21/2012	08/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	14.00
DFIN21200275	09/24/2012	JUAN MACHADO	08/20/2012	08/27/2012	DETAILEE PER DIEM DETAILEE TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT AND RETURN	538.81 754.43
DFIN21200276	09/13/2012	WHITENER,KELLY	08/06/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT AND RETURN	590.28 1,239.08
DFIN21200278	09/13/2012	SMITH,CALLAN J	08/03/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, MISSOULA MT, HAMILTON MT, MISSOULA MT, PLAINS MT, MISSOULA MT AND RETURN	74.25 990.05
DFIN21200283	09/17/2012	SCHWARTZ,DAVID C	08/20/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT AND RETURN	545.56 775.20
DFIN21200285	09/24/2012	JP MORGAN CHASE BANK NA	08/17/2012	08/17/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION SHUTTLE BUS FOR SEN BAUCUS, C THOMAS, A COTTLE, B HIRSH, S NEARY IN WASHINGTON DC	21.17 105.83
DFIN21200293	09/28/2012	KLOUDA,THOMAS J	08/27/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LIVINGSTON MT, THREE FORKS MT, MISSOULA MT, KALISPELL MT AND RETURN	661.67 1,396.11
DFIN21200294	09/28/2012	CLAPSIS,ANTONIOS	08/27/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILES CITY MT, WOLF POINT MT, GREAT FALLS MT, POLSON MT, KALISPELL MT AND RETURN	465.16 1,359.91
DFIN21200297	09/26/2012	SMITH,MEAGHAN R	08/04/2012	08/04/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.71
DFIN21200299	09/28/2012	LITSEY,RICHARD O	09/09/2012	09/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	22.40 503.90 705.28
TRAVEL AND TRANSPORTATION OF PERSONS						46,039.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV120005887	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	200.00
CV120005992	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	80.00
CV120006832	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007191	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120007767	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120007885	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	20.00
CV120009107	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120009922	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	7.50
CV120010038	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120010809	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	39.00
CV120011213	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	20.00
DFIN21200156	05/10/2012	LISA DENNIS COURT REPORTING	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	630.00
DFIN21200158	05/10/2012	LISA DENNIS COURT REPORTING	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DFIN21200171	05/10/2012	LISA DENNIS COURT REPORTING	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DFIN21200173	05/10/2012	LISA DENNIS COURT REPORTING	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	846.00
DFIN21200175	05/10/2012	LISA DENNIS COURT REPORTING	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DFIN21200176	05/10/2012	LISA DENNIS COURT REPORTING	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DFIN21200178	06/06/2012	JP MORGAN CHASE BANK NA	03/30/2012	03/30/2012	FEES AND OTHER CHARGES	30.00
DFIN21200181	05/10/2012	LISA DENNIS COURT REPORTING	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DFIN21200189	05/24/2012	LISA DENNIS COURT REPORTING	05/08/2012	05/08/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21200190	05/24/2012	LISA DENNIS COURT REPORTING	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21200192	06/05/2012	LISA DENNIS COURT REPORTING	05/15/2012	05/15/2012	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN21200194	06/05/2012	LISA DENNIS COURT REPORTING	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	495.00
DFIN21200200	06/20/2012	LISA DENNIS COURT REPORTING	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21200211	06/20/2012	LISA DENNIS COURT REPORTING	06/05/2012	06/05/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DFIN21200214	07/10/2012	LISA DENNIS COURT REPORTING	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	783.00
DFIN21200219	07/27/2012	JP MORGAN CHASE BANK NA	06/28/2012	06/29/2012	FEES AND OTHER CHARGES	18.75
DFIN21200220	07/10/2012	LISA DENNIS COURT REPORTING	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DFIN21200221	07/10/2012	LISA DENNIS COURT REPORTING	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	553.00
DFIN21200222	07/10/2012	LISA DENNIS COURT REPORTING	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21200230	07/25/2012	LISA DENNIS COURT REPORTING	07/10/2012	07/10/2012	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21200237	08/01/2012	LISA DENNIS COURT REPORTING	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	1,053.00
DFIN21200238	08/01/2012	LISA DENNIS COURT REPORTING	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DFIN21200243	08/17/2012	JP MORGAN CHASE BANK NA	07/16/2012	07/16/2012	FEES AND OTHER CHARGES	60.00
DFIN21200244	08/29/2012	LISA DENNIS COURT REPORTING	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DFIN21200245	08/29/2012	LISA DENNIS COURT REPORTING	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DFIN21200246	08/29/2012	LISA DENNIS COURT REPORTING	08/02/2012	08/02/2012	TYPING & STENOGRAPHIC SERVICES	1,359.00
DFIN21200280	09/17/2012	LAW CHRISTOPHER D	06/14/2012	06/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
OTHER CONTRACTUAL SERVICES						16,363.25

CD120001446	04/30/2012	FINANCIAL CLERK US SENATE	04/13/2012	04/13/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD120001494	05/16/2012	FINANCIAL CLERK US SENATE	04/27/2012	04/27/2012	CERTIFIED PURCHASED EQUIPMENT	-27.08
CD120001614	05/25/2012	FINANCIAL CLERK US SENATE	05/11/2012	05/11/2012	CERTIFIED PURCHASED EQUIPMENT	-61.94
CD120002230	08/10/2012	FINANCIAL CLERK US SENATE	07/30/2012	07/30/2012	CERTIFIED PURCHASED EQUIPMENT	-18.75
DFIN21200240	08/15/2012	NEARY, SEAN	07/28/2012	07/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	63.59
ACQUISITION OF ASSETS						-69.18

OTHER PERSONNEL COMPENSATION						5,770.73
PERSONNEL COMP. FULL-TIME PERMANENT						3,858,138.37
PERSONNEL BENEFITS						13,073.55
NET PAYROLL EXPENSES						3,876,982.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$7,546,310.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-6,940,500.48
Travel and Transportation of Persons			0.00	-44,113.40
Rent, Communications and Utilities			0.00	-135,281.05
Printing and Reproduction			0.00	-81.56
Other Contractual Services			0.00	-49,092.51
Supplies and Materials			0.00	-40,333.08
Acquisition of Assets			0.00	-56,660.38
ORGANIZATION TOTALS	\$7,546,310.00		\$0.00	-\$7,266,062.46
UNEXPENDED BALANCE AS OF 09/30/2012				\$280,247.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,214,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,896,275.15
Travel and Transportation of Persons			-17.25	-17,347.00
Rent, Communications and Utilities			0.00	-11,410.59
Other Contractual Services			0.00	-7,150.25
Supplies and Materials			0.00	-14,155.93
Acquisition of Assets			0.00	-49,346.07
ORGANIZATION TOTALS	\$3,214,017.00		-\$17.25	-\$2,995,684.99
UNEXPENDED BALANCE AS OF 09/30/2012				\$218,332.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200184	06/06/2012	TRIVEDLATMAN M	02/09/2011	02/23/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.25
					TRAVEL AND TRANSPORTATION OF PERSONS	17.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$4,393,404.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,981,720.13
Travel and Transportation of Persons			-592.67	-16,836.17
Rent, Communications and Utilities			0.00	-16,070.90
Other Contractual Services			-508.88	-27,324.08
Supplies and Materials			0.00	-28,431.20
Acquisition of Assets			0.00	-203.53
ORGANIZATION TOTALS	\$4,393,404.00		-\$1,101.55	-\$4,070,586.01
UNEXPENDED BALANCE AS OF 09/30/2012				\$322,817.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21100326	04/12/2012	CAMMACK,PERRY A	04/08/2011	08/09/2011	STAFF TRANSPORTATION	118.50
DFRE21200133	05/03/2012	SCOBLIC,J PETER	09/21/2011	09/21/2011	INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRE21200159	06/06/2012	FRENS-STRING,MARK A	09/09/2011	09/29/2011	STAFF TRANSPORTATION	69.00
DFRE21200168	06/06/2012	BROWN,NEIL R	09/06/2011	09/21/2011	INTERDEPARTMENTAL TRANSPORTATION	17.00
DFRE21200177	06/06/2012	MENDRALA,EMILY M B	09/06/2011	09/12/2011	INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21200178	06/06/2012	LUSE,W KEITH	09/30/2011	09/30/2011	STAFF TRANSPORTATION	15.00
DFRE21200181	06/08/2012	TRIVEDLATMAN M	09/08/2011	09/29/2011	INTERDEPARTMENTAL TRANSPORTATION	140.17
DFRE21200251	08/24/2012	KELLER,ANDREW N	09/26/2011	09/26/2011	STAFF TRANSPORTATION	156.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	592.67
DFRE21200217	07/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/23/2011	06/23/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
DFRE21200218	07/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/02/2011	06/02/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
					OTHER CONTRACTUAL SERVICES	508.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,531,549.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,972,228.87	-6,119,391.48
Travel and Transportation of Persons		-9,241.61	-14,226.05
Rent, Communications and Utilities		-24,947.13	-33,316.11
Printing and Reproduction		0.00	-2.50
Other Contractual Services		-29,146.40	-40,372.90
Supplies and Materials		-8,860.63	-13,538.96
Acquisition of Assets		-10,625.00	-10,625.00
ORGANIZATION TOTALS	\$7,531,549.00	-\$3,055,049.64	-\$6,231,473.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,300,076.00

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

		SETH, JODI B			COMMUNICATIONS DIRECTOR	75,888.12
		MYERS, KENNETH A JR			REPUBLICAN STAFF DIRECTOR	85,449.96
		GARVEY, PATRICK A			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 31	22,847.20
		KASTENS, ROYAL F III			LEGISLATIVE ASSISTANT	26,999.96
		FISHER, ANDREW J			REPUBLICAN PRESS SECRETARY FROM MAY. 10	43,720.90
		MEACHAM, CARL E			SENIOR PROFESSIONAL STAFF MEMBER	67,599.96
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	73,596.38
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	61,250.00
		ALLY, CURTIS R			PROFESSIONAL STAFF MEMBER	25,999.92
		MURPHY, MARGARET H			STAFF ASSISTANT	44,263.12
		BRANEGAN, JAMES A III			SENIOR PROFESSIONAL STAFF MEMBER	72,499.98
		DUTTON, JOHN E			IT SPECIALIST	60,304.75
		DANVERS, W C			STAFF DIRECTOR	85,657.44
		ALLEM, BARBARA F			STAFF ASSISTANT	30,971.38
		CAMMACK, PERRY A			SENIOR PROFESSIONAL STAFF MEMBER	58,471.38
		MOYERMAN, MEGAN S			DEPUTY CHIEF CLERK TO SEP. 3	29,962.90
		MOYERMAN, MEGAN S			STAFF ASSISTANT FROM SEP. 4	6,874.98
		OPACAK, BRITNEY M			STAFF ASSISTANT	22,499.96
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER	66,864.51
		TRIVEDI, ATMAN M			COUNSEL TO JUN. 16	28,195.82
		COPPAGE, GAIL M			EXECUTIVE/NOMINATIONS CLERK	46,783.88
		CARTER, JAMES R JR			SYSTEMS ADMINISTRATOR	47,013.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		UTSEY, ALEXANDRA E			LEGISLATIVE ASSISTANT TO AUG. 15	17,062.50
		GEESLIN, CHRISTOPHER D			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 15	46,374.99
		HELMKE, MARK C			REPUBLICAN COMMUNICATIONS DIRECTOR TO JUL. 31	52,211.05
		LUSE, W KEITH			SENIOR PROFESSIONAL STAFF MEMBER	81,749.94
		OURSLER, SUSAN J			CHIEF CLERK	63,742.25
		DILLER, DANIEL C			REPUBLICAN DEPUTY STAFF DIRECTOR	84,249.96
		KONG, PAUL G			PROFESSIONAL STAFF MEMBER (MINORITY) TO JUL. 31	38,083.28
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER	56,349.96
		WIER, ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER	58,471.38
		JANNUZI, FRANK S			POLICY DIRECTOR EAST ASIA AND PACIFIC AFFAIRS TO APR. 15	17,812.40
		SMITH, SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER	60,763.12
		FRENS-STRONG, MARIK A			MINORITY DEPUTY CHIEF COUNSEL TO MAY. 20 AND FROM SEP. 4	28,499.97
		BROWN, NEIL R			SENIOR PROFESSIONAL STAFF MEMBER	58,924.92
		MOORE, THOMAS C			SENIOR PROFESSIONAL STAFF MEMBER	58,249.98
		WIRKKALA, JULIE ANN			SCHEDULER	55,104.13
		HAMILTON, SAMANTHA J			OFFICE MANAGER	43,804.75
		BOWMAN, BERTIE H			STAFF ASSISTANT	30,458.33
		SINGH, MANISHA			SENIOR PROFESSIONAL STAFF MEMBER	62,624.96
		MATTLER, MICHAEL J			MINORITY CHIEF COUNSEL	80,499.96
		LEE, KATIE M			LEGISLATIVE ASSISTANT TO SEP. 15	26,499.98
		DALOISIO, JEREMY			LEGISLATIVE CORRESPONDENT	17,124.92
		SIMPSON, ELEXIA			ARCHIVIST	35,554.75
		GILL, CORY R			LEGISLATIVE ASSISTANT TO JUL. 22	18,066.64
		SUMAR, FATEMA Z			SENIOR PROFESSIONAL STAFF MEMBER	58,929.75
		SULLIVAN, LAURA E			SPECIAL ASSISTANT TO SEP. 1	22,020.83
		SHEPARD, CHARLES S			SPEECH WRITER TO AUG. 26	39,338.82
		MENDRALA, EMILY M B			PROFESSIONAL STAFF MEMBER	39,221.38
		NAKAGAWA, MELANIE			SENIOR ENERGY/ENVIRONMENT COUNSEL	56,721.38
		IMBRIE, WILLIAM A			PROFESSIONAL STAFF MEMBER	39,221.38
		ONEILL, SEAN P			LEGISLATIVE ASSISTANT TO AUG. 26	16,430.47
		BRUDER, JASON E			PROFESSIONAL STAFF MEMBER	55,731.06
		SCOBLIC, J PETER			DEPUTY STAFF DIRECTOR TO MAY. 6	21,777.75
		JEAN-SIMON, VANESSA C			STAFF ASSISTANT	21,166.63
		KAUSNER, GREGORY M			PROFESSIONAL STAFF MEMBER	53,283.88
		KELLER, ANDREW N			CHIEF COUNSEL	82,763.12
		TALVERDIAN, LARA R			LEGISLATIVE ASSISTANT	24,999.92
		ROWLEY, LORI GROVES			PROFESSIONAL STAFF MEMBER	70,499.94
		KLAJN, TAMARA			PROFESSIONAL STAFF MEMBER	51,596.38
		KHAN, SANAA			LEGISLATIVE ASSISTANT	25,166.62
		BOYLE, DOUGLAS JAMES			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		MCCORMICK, NICHOLAS P			LEGISLATIVE ASSISTANT	22,916.62
		DEBREE, MARY L			LEGISLATIVE ASSISTANT	26,874.95
		DUBE, NICOLE R			STAFF ASSISTANT	19,583.28
		STURGIS, SAM			INTERN TO MAY. 5	699.99
		CRAIG, PEGGY J			INTERN TO MAY. 5	699.99
		DOHERTY, PAUL			INTERN TO MAY. 5	466.66
		HAMELIN, AMY			INTERN TO MAY. 5	699.99
		GIBSON, KRISTEN G			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		GEESLIN, AMELIA			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		MERSKI, ALYSSA M			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		GREIN, ELLEN L			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		LANNING, BLAKE			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		MILLER, MICHAEL T			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HUDNUT, CHRISTOPHER S			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		SIMONETTI, STEPHEN A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		STONE, TODD A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HORSTMAN, JOHN H			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		WELLER, ANDREW Y			INTERN FROM JUL. 1 TO JUL. 19	633.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AHLER, JACOB A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HOWELL, BRIAN P			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		STEINBERG, JOSHUA F			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		HUBER, ELIZABETH A			INTERN FROM JUL. 1 TO AUG. 10	1,333.33
		GOLDENBERG, ILAN S			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 18	35,962.52
		REILLY, AUGUSTA E			STAFF ASSISTANT FROM SEP. 4	7,700.00
		STARK, JENNA R			INTERN FROM SEP. 27	30.46
		OLEARY, KATHERINE A			INTERN FROM SEP. 27	30.46
		NOBLE, JONATHAN			INTERN FROM SEP. 27	30.46
		NEWMAN, CONOR			INTERN FROM SEP. 27	30.46
DFRE21200113	04/03/2012	JANNUZI,FRANK S	03/07/2012	03/10/2012	STAFF TRANSPORTATION	276.40
DFRE21200118	04/03/2012	DANVERS, W C	01/23/2012	03/08/2012	WASHINGTON DC TO NEW YORK NY TO BALTIMORE MD STAFF TRANSPORTATION	206.00
DFRE21200119	04/03/2012	DANVERS, W C	03/09/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	8.70
					STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	255.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21200124	04/03/2012	SUMAR,FATEMA Z	10/04/2011	03/01/2012	STAFF TRANSPORTATION	347.14
DFRE21200126	04/03/2012	NAKAGAWA,MELANIE	01/11/2012	01/12/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	9.98
					STAFF PER DIEM	197.43
					STAFF TRANSPORTATION	429.46
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21200134	05/03/2012	SCOBLIC, J. PETER	10/07/2011	02/17/2012	STAFF TRANSPORTATION	60.28
DFRE21200136	05/25/2012	MATTLER, MICHAEL J	03/28/2012	03/30/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DFRE21200137	05/03/2012	HAMILTON, SAMANTHA J	03/23/2012	03/28/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.00
DFRE21200138	05/03/2012	HAMILTON, SAMANTHA J	04/10/2012	04/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	93.00
DFRE21200139	05/03/2012	HAMILTON, SAMANTHA J	04/18/2012	04/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	61.00
DFRE21200140	05/03/2012	HAMILTON, SAMANTHA J	04/20/2012	04/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	89.00
DFRE21200141	05/04/2012	EDWARD, ALEX LEE	03/06/2012	03/14/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	15.75
DFRE21200143	05/03/2012	TALVERDIAN, LARA R	04/03/2012	04/12/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.25
DFRE21200145	05/03/2012	HAMILTON, SAMANTHA J	04/25/2012	04/26/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DFRE21200146	05/03/2012	HAMILTON, SAMANTHA J	04/27/2012	04/27/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.00
DFRE21200150	05/07/2012	KERRY, JOHN F	03/09/2012	03/09/2012	INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	17.00
					SENATOR'S TRANSPORTATION	571.44
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFRE21200157	05/24/2012	FOLDI, PAUL S	04/24/2012	04/24/2012	STAFF TRANSPORTATION	20.00
DFRE21200164	06/06/2012	FRENS-STRING, MARIK A	05/15/2012	05/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.00
DFRE21200165	06/06/2012	TALVERDIAN, LARA R	05/15/2012	05/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DFRE21200166	06/07/2012	FRENS-STRING, MARIK A	10/05/2011	05/09/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	389.06
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200167	06/07/2012	BROWN,NEIL R	10/04/2011	04/10/2012	STAFF TRANSPORTATION	137.00
DFRE21200169	06/06/2012	HAMILTON,SAMANTHA J	05/11/2012	05/23/2012	INTERDEPARTMENTAL TRANSPORTATION	75.00
DFRE21200170	06/06/2012	HAMILTON,SAMANTHA J	05/08/2012	05/10/2012	INTERDEPARTMENTAL TRANSPORTATION	70.00
DFRE21200175	06/07/2012	EDWARD ALEX LEE	04/19/2012	05/18/2012	INTERDEPARTMENTAL TRANSPORTATION	60.39
DFRE21200179	06/07/2012	LUSE,W KEITH	10/03/2011	04/26/2012	INTERDEPARTMENTAL TRANSPORTATION	258.75
DFRE21200180	06/07/2012	MENDRALA,EMILY M B	10/26/2011	05/17/2012	INTERDEPARTMENTAL TRANSPORTATION	397.45
DFRE21200182	06/07/2012	KLAJN,TAMARA	10/11/2011	05/11/2012	INTERDEPARTMENTAL TRANSPORTATION	226.00
DFRE21200183	06/15/2012	LUSE,W KEITH	03/04/2012	03/05/2012	INTERDEPARTMENTAL TRANSPORTATION	23.52
DFRE21200185	06/22/2012	PETER WISNER	01/12/2012	05/11/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	184.60
DFRE21200186	06/22/2012	TRIVEDI,ATMAN M	10/06/2011	05/11/2012	INTERDEPARTMENTAL TRANSPORTATION	129.00
DFRE21200188	06/15/2012	NAKAGAWA,MELANIE	04/03/2012	04/04/2012	INTERDEPARTMENTAL TRANSPORTATION	780.14
DFRE21200190	06/14/2012	DANVERS,W C	04/05/2012	05/09/2012	STAFF PER DIEM	11.14
DFRE21200191	07/26/2012	GILL,CORY R	10/15/2011	10/16/2011	STAFF TRANSPORTATION	174.80
DFRE21200192	07/02/2012	FOLDI,PAUL S	05/01/2012	06/07/2012	WASHINGTON DC TO NEW YORK NY AND RETURN	70.00
DFRE21200194	06/21/2012	SAYCE FALK	03/14/2012	05/02/2012	INTERDEPARTMENTAL TRANSPORTATION	23.75
DFRE21200199	06/27/2012	HAMILTON,SAMANTHA J	05/24/2012	05/25/2012	STAFF PER DIEM	139.00
DFRE21200200	06/27/2012	HAMILTON,SAMANTHA J	06/14/2012	06/15/2012	STAFF TRANSPORTATION	22.73
DFRE21200208	07/06/2012	IMBRIE,WILLIAM A	01/18/2012	04/06/2012	WASHINGTON DC TO WARRENTON VA AND RETURN	68.00
DFRE21200210	07/26/2012	SUMAR,FATEMA Z	03/07/2012	06/26/2012	INTERDEPARTMENTAL TRANSPORTATION	56.25
DFRE21200211	07/25/2012	FOLDI,PAUL S	06/18/2012	07/05/2012	INTERDEPARTMENTAL TRANSPORTATION	69.00
DFRE21200220	08/06/2012	GOLDENBERG,ILAN S	07/05/2012	07/17/2012	INTERDEPARTMENTAL TRANSPORTATION	54.00
DFRE21200233	08/06/2012	FOLDI,PAUL S	07/16/2012	07/30/2012	INTERDEPARTMENTAL TRANSPORTATION	55.00
DFRE21200242	08/14/2012	DANVERS,W C	06/13/2012	07/31/2012	INTERDEPARTMENTAL TRANSPORTATION	282.95
DFRE21200243	08/22/2012	HAMILTON,SAMANTHA J	08/09/2012	08/09/2012	INTERDEPARTMENTAL TRANSPORTATION	76.00
DFRE21200244	08/22/2012	HAMILTON,SAMANTHA J	08/07/2012	08/10/2012	INTERDEPARTMENTAL TRANSPORTATION	87.00
DFRE21200245	08/21/2012	HAMILTON,SAMANTHA J	06/27/2012	08/06/2012	INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21200246	08/24/2012	NAKAGAWA,MELANIE	10/07/2011	07/17/2012	INTERDEPARTMENTAL TRANSPORTATION	74.00
					INTERDEPARTMENTAL TRANSPORTATION	70.00
					INTERDEPARTMENTAL TRANSPORTATION	100.00
					INTERDEPARTMENTAL TRANSPORTATION	80.00
					INTERDEPARTMENTAL TRANSPORTATION	490.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200247	08/24/2012	WIER,ANTHONY	08/02/2012	08/02/2012	STAFF TRANSPORTATION	25.01
DFRE21200248	08/24/2012	GOLDENBERG,ILAN S	07/26/2012	08/09/2012	INTERDEPARTMENTAL TRANSPORTATION	61.00
DFRE21200249	08/24/2012	MENDRALA,EMILY M B	06/18/2012	08/16/2012	INTERDEPARTMENTAL TRANSPORTATION	145.32
DFRE21200250	08/24/2012	SETH,JODI B	07/27/2012	07/27/2012	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	2.50 26.46 118.04
DFRE21200252	08/24/2012	KLAJN,TAMARA	11/09/2011	08/08/2012	WASHINGTON DC TO BOSTON MA AND RETURN	99.00
DFRE21200258	09/11/2012	BROWN,NEIL R	06/06/2012	07/30/2012	INTERDEPARTMENTAL TRANSPORTATION	99.00
DFRE21200259	09/07/2012	HAMILTON,SAMANTHA J	08/21/2012	08/22/2012	INTERDEPARTMENTAL TRANSPORTATION	95.00
DFRE21200260	09/07/2012	HAMILTON,SAMANTHA J	08/23/2012	08/24/2012	INTERDEPARTMENTAL TRANSPORTATION	94.00
DFRE21200261	09/07/2012	HAMILTON,SAMANTHA J	08/13/2012	08/15/2012	STAFF TRANSPORTATION	84.00
DFRE21200262	09/07/2012	PETER WISNER	06/14/2012	08/23/2012	INTERDEPARTMENTAL TRANSPORTATION DETAILEE TRANSPORTATION	48.00
DFRE21200263	09/13/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	205.60
DFRE21200265	09/07/2012	PHELAN,MICHAEL V	03/20/2012	03/20/2012	STAFF TRANSPORTATION AIRFARE FOR J SETH WASHINGTON DC TO BOSTON MA AND RETURN	20.40
DFRE21200266	09/11/2012	PHELAN,MICHAEL V	03/05/2012	05/31/2012	INTERDEPARTMENTAL TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	341.23
TRAVEL AND TRANSPORTATION OF PERSONS						9,241.61
CV12005888	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV12005993	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	156.50
CV12006833	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	85.00
CV120007192	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	90.00
CV120007768	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120007886	06/25/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	PHOTO STUDIO CERTIFICATION	75.00
CV120008754	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	15.00
CV12009108	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	631.10
CV12009923	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	483.50
CV120010039	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	300.00
CV120011214	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	123.30
DFRE21200114	04/03/2012	ALDERSON REPORTING CO INC	03/01/2012	03/01/2012	TYPING & STENOGRAPHIC SERVICES	461.50
DFRE21200115	04/03/2012	ALDERSON REPORTING CO INC	03/06/2012	03/06/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200120	04/03/2012	ALDERSON REPORTING CO INC	03/13/2012	03/13/2012	TYPING & STENOGRAPHIC SERVICES	227.50
DFRE21200121	04/03/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	598.00
DFRE21200122	04/03/2012	ALDERSON REPORTING CO INC	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	370.50
DFRE21200123	04/03/2012	ALDERSON REPORTING CO INC	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	377.00
DFRE21200136	05/25/2012	MATTLER,MICHAEL J	03/28/2012	03/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DFRE21200147	05/04/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	494.00
DFRE21200148	05/04/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE21200149	05/04/2012	ALDERSON REPORTING CO INC	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	318.50
DFRE21200151	05/25/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	377.00
DFRE21200152	05/25/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	535.50
DFRE21200153	05/25/2012	ALDERSON REPORTING CO INC	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	572.00
DFRE21200154	05/25/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	435.50
DFRE21200155	05/25/2012	ALDERSON REPORTING CO INC	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200156	05/25/2012	ALDERSON REPORTING CO INC	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200158	05/25/2012	ALDERSON REPORTING CO INC	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	331.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21200161	06/07/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	695.50
DFRE21200162	06/07/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	247.00
DFRE21200163	06/07/2012	ALDERSON REPORTING CO INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	331.50
DFRE21200171	06/07/2012	ALDERSON REPORTING CO INC	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	1,260.00
DFRE21200187	06/22/2012	ALDERSON REPORTING CO INC	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	429.00
DFRE21200191	07/26/2012	GILL CORY R	10/16/2011	10/16/2011	TRAINING/CONFERENCE/REGISTRATION FEES	286.00
DFRE21200193	07/03/2012	ALDERSON REPORTING CO INC	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	416.00
DFRE21200195	06/22/2012	ALDERSON REPORTING CO INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	1,081.50
DFRE21200196	06/28/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	891.00
DFRE21200197	06/28/2012	ALDERSON REPORTING CO INC	02/29/2012	02/29/2012	TYPING & STENOGRAPHIC SERVICES	742.50
DFRE21200198	06/28/2012	ALDERSON REPORTING CO INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	1,270.50
DFRE21200201	06/28/2012	ALDERSON REPORTING CO INC	05/03/2012	05/03/2012	TYPING & STENOGRAPHIC SERVICES	302.50
DFRE21200203	06/28/2012	ALDERSON REPORTING CO INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21200204	06/28/2012	ALDERSON REPORTING CO INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	435.50
DFRE21200205	06/28/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200209	07/26/2012	ALDERSON REPORTING CO INC	06/26/2012	06/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21200212	07/26/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21200213	07/26/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	903.00
DFRE21200214	07/26/2012	ALDERSON REPORTING CO INC	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	286.00
DFRE21200215	07/26/2012	ALDERSON REPORTING CO INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	409.50
DFRE21200219	07/26/2012	DAWN HANKWITZ CI CT	07/12/2012	07/12/2012	INTERPRETING SERVICES	280.00
DFRE21200222	08/06/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	1,627.50
DFRE21200223	08/06/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	286.00
DFRE21200224	08/06/2012	ALDERSON REPORTING CO INC	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	383.50
DFRE21200225	08/06/2012	ALDERSON REPORTING CO INC	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21200226	08/06/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	INTERPRETING SERVICES	880.00
DFRE21200228	08/06/2012	ALDERSON REPORTING CO INC	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	672.00
DFRE21200229	08/06/2012	KAREN WARWICK CI CT	07/19/2012	07/19/2012	INTERPRETING SERVICES	140.00
DFRE21200231	08/06/2012	ENGLISH WIT SOLUTIONS LLC	07/26/2012	07/26/2012	INTERPRETING SERVICES	195.00
DFRE21200234	08/15/2012	ALDERSON REPORTING CO INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	643.50
DFRE21200235	08/15/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DFRE21200236	08/15/2012	ALDERSON REPORTING CO INC	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	533.00
DFRE21200237	08/15/2012	ALDERSON REPORTING CO INC	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	474.50
DFRE21200238	08/15/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	390.00
DFRE21200239	08/15/2012	ALDERSON REPORTING CO INC	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21200240	08/15/2012	MIAKO RANKIN CI CT	07/26/2012	07/26/2012	INTERPRETING SERVICES	120.00
DFRE21200241	08/15/2012	COMMUNICATION EXCHANGE PROFESSIONALS	07/12/2012	07/12/2012	INTERPRETING SERVICES	280.00
DFRE21200263	09/13/2012	JP MORGAN CHASE BANK NA	07/27/2012	07/27/2012	FEES AND OTHER CHARGES	30.00
DFRE21200267	09/19/2012	ALDERSON REPORTING CO INC	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	389.50
OTHER CONTRACTUAL SERVICES						29,146.40
CV120010818	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
ACQUISITION OF ASSETS						10,625.00
PERSONNEL COMP, FULL-TIME PERMANENT						2,939,847.77
RE-EMPLOYED ANNUITANTS						21,295.70
PERSONNEL BENEFITS						11,085.40
NET PAYROLL EXPENSES						2,972,228.87

B-2-73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$11,856,527.00			
Supplementals	718,019.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-10,226,773.84
Travel and Transportation of Persons			0.00	-117,068.84
Rent, Communications and Utilities			0.00	-85,112.62
Printing and Reproduction			0.00	-1,448.94
Other Contractual Services			0.00	-111,452.08
Supplies and Materials			0.00	-166,070.30
Acquisition of Assets			0.00	-8,513.64
ORGANIZATION TOTALS	\$12,574,546.00		\$0.00	-510,716,440.26
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,858,105.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$5,049,927.00			
Supplementals	299,175.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,126,751.81
Travel and Transportation of Persons			0.00	-51,498.32
Rent, Communications and Utilities			0.00	-29,069.34
Other Contractual Services			0.00	-11,700.95
Supplies and Materials			0.00	-54,737.69
Acquisition of Assets			0.00	-304.73
ORGANIZATION TOTALS	\$5,349,102.00		\$0.00	-4,274,062.84
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,075,039.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$6,902,759.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,575,826.14
Travel and Transportation of Persons		-631.40	-48,670.22
Rent, Communications and Utilities		0.00	-54,227.11
Printing and Reproduction		0.00	-128.82
Other Contractual Services		0.00	-53,052.36
Supplies and Materials		-170.16	-80,579.66
Acquisition of Assets		0.00	-177.35
ORGANIZATION TOTALS	\$6,902,759.00	-\$801.56	-\$5,812,661.66
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,090,097.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21200226	04/23/2012	JP MORGAN CHASE BANK NA	08/27/2011	08/31/2011	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	631.40 631.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$11,833,302.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,536,036.11	-9,382,925.78
Travel and Transportation of Persons		-13,931.94	-37,832.63
Rent, Communications and Utilities		-34,659.87	-59,242.69
Printing and Reproduction		-150.00	-150.00
Other Contractual Services		-22,307.20	-42,160.30
Supplies and Materials		-22,395.91	-39,432.34
Acquisition of Assets		-32.00	70.08
ORGANIZATION TOTALS	\$11,833,302.00	-\$4,629,513.03	-\$9,561,673.66
UNEXPENDED BALANCE AS OF 09/30/2012			\$2,271,628.34

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

		GEER, HARLAN C			PROFESSIONAL STAFF TO APR. 30 AND FROM AUG. 1	21,249.96
		LEDUC, MARK B			MINORITY GENERAL COUNSEL	60,000.00
		TARR, JENNIFER L			MINORITY COUNSEL	36,000.00
		BRADLEY, ROBERT			LEGISLATIVE AIDE	17,449.04
		TYRER, TRINA D			CHIEF CLERK	65,655.00
		COVIEO, CARLY ANN			PROFESSIONAL STAFF MEMBER	21,096.96
		KRADEN, JONATHAN			COUNSEL/SENIOR POLICY ADVISOR	57,748.92
		RUBENSTEIN, LAURIE R			SPECIAL COUNSEL	20,121.96
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER	26,499.96
		SERCHUK, VANCE F			SENIOR ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS	57,499.92
		RATNER, JEFFREY D			COUNSEL/SENIOR ADVISOR FOR CYBER SECURITY	52,500.00
		PHILLIPS, LESLIE J			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR	71,499.96
		LEDERMAN, GORDON N			ASSOCIATE STAFF DIRECTOR/CHIEF COUNSEL FOR NATIONAL SECURITY INTELLIGENCE TO JUL. 13	41,371.19
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	70,330.92
		CALLANAN, BRIAN R			MINORITY STAFF DIRECTOR	62,000.00
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR	51,747.46
		YANUSSI, JASON M			SENIOR PROFESSIONAL STAFF MEMBER	48,499.92
		SYBENGA, KATHERINE C			COUNSEL	39,499.92
		NOVEY, LAWRENCE B			ASSOC STAFF DIRECTOR & CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	71,865.00
		IDELSON, HOLLY A			SENIOR COUNSEL	52,999.92
		NEUDER, LISA R			MINORITY COUNSEL FROM AUG. 1	14,166.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	45,623.40
		SPENCER, GARTH A			PROFESSIONAL STAFF MEMBER	30,000.00
		ARMSTRONG, DEIRDRE G			CHIEF CLERK	23,749.96
		KILVINGTON, JOHN P			STAFF DIRECTOR	57,499.92
		FRENCH, KATY			MINORITY DEPUTY STAFF DIRECTOR AND DIRECTOR OF GOVERNMENTAL AFFAIRS	62,499.96
		JOHNSON, VELVET D			COUNSEL	46,146.00
		BURRELL, JANET L			EXECUTIVE ASSISTANT, OFFICE ADMINISTRATOR	51,340.92
		CRIBB, TROY H			SENIOR COUNSEL	62,499.96
		ALEXANDER, MICHAEL L			STAFF DIRECTOR	82,927.92
		MC GEE, FRANK J			PROFESSIONAL STAFF MEMBER	58,531.92
		ROSSI, NICHOLAS A			MINORITY STAFF DIRECTOR	84,999.96
		POWELL, LISA M			STAFF DIRECTOR TO SEP. 28	61,086.61
		BARKLEY, CHRISTOPHER J			STAFF DIRECTOR / MINORITY	53,500.00
		WILEY, KENYA N			COUNSEL/SENIOR POLICY ADVISOR	51,000.00
		KAHN, ALAN S			SENIOR COUNSEL	40,500.00
		SCHRAM, ZACHARY J			SENIOR COUNSEL	41,499.96
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL	48,999.92
		BROOKER, BRANDON R			MINORITY STAFF DIRECTOR TO AUG. 28 AND FROM SEP. 1	34,711.07
		TYLER, MICHAEL F			MINORITY PROFESSIONAL STAFF MEMBER	22,999.92
		MCCLAIN, LAUREN			PROFESSIONAL STAFF MEMBER	27,500.00
		STROUD, KELSEY			CHIEF CLERK	26,763.44
		HICKS, CLYDE E JR.			MINORITY PROFESSIONAL STAFF MEMBER	43,749.96
		GROSSMAN, BETH M			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	69,999.96
		SHIELDS, BRENDAN P			MINORITY DIRECTOR OF HOMELAND SECURITY POLICY TO JUL. 16	37,583.30
		BEAN, ELISE J			STAFF DIRECTOR / CHIEF COUNSEL	82,960.44
		SCHULTZ, MARY BETH			ASSOC STAFF DIRECTOR/CHIEF COUNSEL FOR HOMELAND SECURITY PREPARATION & RESPONSE	62,499.96
		STUBER, LAURA E			SENIOR COUNSEL	48,537.48
		KANE, JOHN A			MINORITY PROFESSIONAL STAFF MEMBER	39,999.96
		CHAPUIS, SUZANNE M			MINORITY LEGISLATIVE ASSISTANT FROM JUL. 11	11,618.21
		ADAMS, KATIE B			MINORITY PROFESSIONAL STAFF TO JUN. 8	11,388.86
		GARCIA, SARAH R			COUNSEL	24,999.96
		BECKNER, CHRISTIAN J			ASSOCIATE STAFF DIRECTOR FOR HOMELAND SECURITY PREVENTION & PROTECTION	60,249.96
		BOCKENSTEDT, JASON R			PROFESSIONAL STAFF MEMBER	27,500.00
		TYLER, PETER P			PROFESSIONAL STAFF MEMBER	51,210.00
		LAM, KRISTINE V			PROFESSIONAL STAFF MEMBER	27,999.96
		HANLEY, PRISCILLA HOBSON			MINORITY PROFESSIONAL STAFF MEMBER	75,000.00
		ROBERTSON, MARY D			CHIEF CLERK	62,499.96
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER	21,096.96
		NAGASAKO, JESSICA K			PROFESSIONAL STAFF MEMBER	27,499.92
		DAVID, CLAUDETTE P			BUDGET & PAYROLL MANAGER/TRAVEL COORDINATOR	33,225.96
		FOX, AMANDA C			PROFESSIONAL STAFF MEMBER/INVESTIGATOR	32,499.92
		WEST, CHRISTINE S K			STAFF DIRECTOR	40,999.92
		RHODESIDE, BENJAMIN B			PROFESSIONAL STAFF MEMBER TO JUN. 3	11,944.42
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF TO AUG. 3	23,233.30
		NUNEZ-NETO, BLAS			PROFESSIONAL STAFF MEMBER	53,770.44
		DAUM, MARGARET E			STAFF DIRECTOR	51,000.00
		ASHDOWN, KEITH B			CHIEF INVESTIGATOR TO MINORITY	59,249.92
		LONARDO, SARA E			PRESS SECRETARY TO APR. 29	4,694.24
		BARNOSKY, JASON T			PROFESSIONAL STAFF MEMBER	45,576.96
		MACDONALD, CHRISTOPHER R			MINORITY RESEARCH ASSISTANT TO SEP. 14	17,288.06
		KATZ, DAVID H			SENIOR COUNSEL	61,452.00
		MURPHY, JAMES A II			MINORITY STAFF ASSISTANT TO JUN. 29	7,788.00
		POLISUK, BRYAN G			COUNSEL	39,499.92
		GOSHORN, DANIEL J			COUNSEL	26,499.96
		GOODLANDER, MARGARET V			ADVISOR FOR NATIONAL SECURITY AND FOREIGN AFFAIRS	37,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, ALLISON F			COUNSEL	41,499.96
		ROOD, JUSTIN			SENIOR INVESTIGATOR TO THE MINORITY	49,999.92
		CRONIN, MEAGHAN			MINORITY DEPUTY PRESS SECRETARY TO APR. 20	3,202.06
		KILBRIDE, LAURA W			HEARING CLERK	18,999.96
		LANGILL, SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	32,262.48
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	23,044.44
		WOOLF, AARON H			CHIEF CLERK TO JUN. 28	9,533.33
		WOOLF, AARON H			LEGISLATIVE AIDE FROM JUN. 29	10,716.66
		AITCHISON, BRANDON C			MINORITY PROFESSIONAL STAFF	22,999.92
		DELACENSERIE, KATIE L			COMMITTEE ARCHIVIST	27,499.92
		KALDAHL, RYAN M			MINORITY DIRECTOR OF HOMELAND SECURITY POLICY	42,583.29
		WRIGHT, WILLIAM H			MINORITY STAFF DIRECTOR	62,499.96
		HARRIS, LORINDA B			MINORITY COUNSEL	42,499.92
		CALIXTE, KATRINA			LEGISLATIVE AIDE TO JUN. 5	6,979.14
		BERNARD, MARY K			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		DOCKHAM, ANDREW C			COUNSEL TO THE MINORITY	45,999.92
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE AIDE	17,305.61
		ZHENG, DENISE E			MINORITY PROFESSIONAL STAFF MEMBER	29,000.00
		JENKINS, DANIEL F			MINORITY LEGISLATIVE CORRESPONDENT	14,903.40
		ANDERSON, ELIZABETH R			MINORITY PRESS SECRETARY	50,916.66
		PALIN, MICHAEL S			MINORITY RESEARCH ASSISTANT FROM JUN. 11	9,571.55
		TAMARKIN, ERIC M			COUNSEL	39,499.92
		GROTE, MATTHEW R			PROFESSIONAL STAFF MEMBER	42,499.92
		NUZZI, REBECCA N			MINORITY OFFICE MANAGER	16,202.76
		HEIGHBERGER, ERIC B			MINORITY PROFESSIONAL STAFF MEMBER	49,999.92
		RAITI, HEATHER E			MINORITY PROFESSIONAL STAFF MEMBER TO JUN. 22	18,083.28
		KENNEDY, SEAN			MINORITY PROFESSIONAL STAFF MEMBER TO APR. 12	1,666.66
		WANNER, RACHEL R			MINORITY STAFF DIRECTOR	63,750.00
		HOGAN, PATRICIA R			PUBLICATIONS CLERK	30,000.00
		TRAGER, NICHOLAS O			LEGISLATIVE AIDE	15,128.75
		SCALA, MELANIE A			ARCHIVAL ASSISTANT TO APR. 30 AND FROM JUN. 1	8,416.62
		HUTCHINSON, STEVEN E			MINORITY COUNSEL	54,999.96
		MCILHERAN, PATRICK			MINORITY PROFESSIONAL STAFF MEMBER TO MAY. 31	16,166.64
		MURPHY, BRIAN S			MINORITY PROFESSIONAL STAFF MEMBER	19,999.92
		LIPS, DANIEL P			POLICY ADVISOR AND INVESTIGATOR TO THE MINORITY	42,499.92
		MCNEILL, JENA			MINORITY PROFESSIONAL MEMBER TO JUN. 15	15,625.00
		VINA, STEPHEN R			COUNSEL TO APR. 2 AND FROM APR. 5	51,916.66
		PLOCH, RILEY D			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		BOUCHARD, JARROD M			MINORITY INTERN TO AUG. 31	9,375.00
		HALL, JACOB A			MINORITY INTERN TO JUN. 1	3,812.49
		GOLDEN, JARED F			MINORITY PROFESSIONAL STAFF MEMBER	19,749.93
		REDSTONE, JAMES J			MINORITY INTERN TO JUN. 1 AND FROM JUN. 11 TO JUN. 24	4,687.48
		DUNNE, JULIE A			MINORITY SENIOR COUNSEL	62,499.96
		CLUEN, KRISTLE			INTERN TO MAY. 14	2,199.99
		MILLSPAW, TEGAN N			MINORITY PROFESSIONAL STAFF MEMBER FROM MAY. 9 TO JUN. 15	6,166.66
		MORRELL, EVAN J			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		SPICER, RYAN T			MINORITY INTERN FROM MAY. 29 TO JUL. 13	2,812.48
		GARLAND, GRAHAM			MINORITY LEGISLATIVE INTERN FROM JUL. 3 TO JUL. 31	2,592.63
		BEAUPARLANT, MATTHEW			MINORITY INTERN FROM JUL. 9 TO AUG. 24	2,874.99
		HAYES, WILLIAM			MINORITY INTERN FROM JUL. 9 TO AUG. 31	3,249.99
		DIAMOND, PATRICK			MINORITY INTERN FROM JUL. 9 TO AUG. 24	2,874.99
		CORCORAN, LAUREN			CHIEF CLERK FROM JUL. 9	7,744.40
		RATLIFF, SARAH E			INTERN FROM JUL. 23 TO AUG. 3	399.99
		EMAMIAN, LILY S			INTERN FROM JUL. 23 TO AUG. 17	599.98
		SLIVERS, REBECCA			INTERN FROM JUL. 23 TO AUG. 3	1,000.01
		WEISSMAN, REBECCA			STAFF ASSISTANT FROM JUL. 23	4,695.97
		NUSBAUM, EMIL			INTERN FROM JUL. 24 TO AUG. 10	1,000.01
		ERWIN, MARSHALL C			MINORITY PROFESSIONAL STAFF MEMBER FROM AUG. 1	13,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELTZ, LUKE O MORALES, KATELIN A RODRIGUES, RITIKA L GOLDBERG, ALEXANDER			INTERN FROM SEP. 4 INTERN FROM SEP. 10 MINORITY PROFESSIONAL STAFF MEMBER FROM SEP. 13 INTERN FROM SEP. 19	389.98 303.32 2,499.99 173.32
DGAF21200174	04/04/2012	KALDAHL,RYAN M	02/21/2012	02/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, KITTEERY ME, PORTLAND ME AND RETURN	50.00 295.60
DGAF21200178	04/02/2012	RHODESIDE,BENJAMIN B	03/06/2012	03/06/2012	STAFF TRANSPORTATION	16.00
DGAF21200180	04/02/2012	SERCHUK,VANCE F	02/18/2012	02/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.24
DGAF21200181	04/02/2012	SERCHUK,VANCE F	03/23/2012	03/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DGAF21200182	04/02/2012	SERCHUK,VANCE F	02/27/2012	02/27/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DGAF21200185	04/03/2012	DOCKHAM,ANDREW C	03/21/2012	03/23/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	261.26 265.60
DGAF21200186	04/03/2012	BARKLEY,CHRISTOPHER J	03/21/2012	03/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO PIKEVILLE KY AND RETURN STAFF PER DIEM	268.78 6.00
DGAF21200192	04/02/2012	KRADEN,JONATHAN	03/29/2012	03/29/2012	WASHINGTON DC TO PIKEVILLE KY AND RETURN STAFF TRANSPORTATION	20.00
DGAF21200196	04/16/2012	MARTINEZ,NICOLE M	01/09/2012	01/13/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	130.62 84.00
DGAF21200197	04/13/2012	SCHULTZ,MARY BETH	03/28/2012	03/28/2012	WASHINGTON DC TO DALLAS TX, TUCSON AZ, SAN DIEGO CA, DALLAS TX AND RETURN	14.00
DGAF21200218	04/13/2012	KRADEN,JONATHAN	04/04/2012	04/04/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DGAF21200219	04/24/2012	KALDAHL,RYAN M	04/03/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BRUNSWICK ME, BATH ME, PORTLAND ME AND RETURN	173.29 578.59
DGAF21200220	04/17/2012	MURPHY,BRIAN S	03/03/2012	03/07/2012	STAFF INCIDENTALS STAFF PER DIEM	29.90 317.12 187.60
DGAF21200222	04/16/2012	KIRK J ZECCHINI	03/18/2012	03/22/2012	WASHINGTON DC TO BOSTON MA AND RETURN WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION	25.50 250.76 620.01
DGAF21200227	04/27/2012	BARKLEY,CHRISTOPHER J	11/18/2011	11/20/2011	INDIANAPOLIS IN TO COLUMBUS OH, WASHINGTON DC AND RETURN STAFF PER DIEM	45.00 86.50
DGAF21200228	04/25/2012	SERCHUK,VANCE F	04/19/2012	04/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MD AND RETURN	24.00
DGAF21200229	04/25/2012	SERCHUK,VANCE F	04/17/2012	04/17/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DGAF21200231	05/02/2012	COLLINS,SUSAN M	04/21/2012	04/22/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	172.00
DGAF21200232	05/01/2012	ZHENG, DENISE E	04/11/2012	04/23/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00

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			START	END		
DGAF21200233	05/11/2012	KRADEN, JONATHAN	04/12/2012	04/13/2012	STAFF TRANSPORTATION	15.00
DGAF21200234	05/01/2012	HEIGHBERGER, ERIC B	03/28/2012	03/28/2012	INTERDEPARTMENTAL TRANSPORTATION	15.00
DGAF21200235	05/01/2012	SHIELDS, BRENDAN P	03/22/2012	03/22/2012	STAFF TRANSPORTATION	21.00
DGAF21200242	05/23/2012	CALLANAN, BRIAN R	04/20/2012	04/21/2012	INTERDEPARTMENTAL TRANSPORTATION	154.00
DGAF21200254	06/01/2012	ADAMS, KATIE B	05/19/2012	05/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	113.08 60.00
DGAF21200255	06/01/2012	DOCKHAM, ANDREW C	05/21/2012	05/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	16.50 376.20
DGAF21200268	06/14/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK AND RETURN	809.60
DGAF21200275	06/14/2012	KALDAHL, RYAN M	05/13/2012	05/14/2012	AIRFARE FOR K ADAMS WASHINGTON DC TO PORTLAND ME AND RETURN	120.75
DGAF21200276	06/18/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE ME AND RETURN	852.29
DGAF21200277	06/13/2012	HEIGHBERGER, ERIC B	05/19/2012	05/22/2012	STAFF PER DIEM LODGING FOR K ADAMS WASHINGTON DC TO PORTLAND ME AND RETURN	295.32
DGAF21200279	06/13/2012	GREENWALD, ELYSE	06/04/2012	06/04/2012	STAFF TRANSPORTATION	11.00
DGAF21200280	06/18/2012	WRIGHT, WILLIAM H	04/05/2012	05/03/2012	INTERDEPARTMENTAL TRANSPORTATION	36.00
DGAF21200281	06/18/2012	WRIGHT, WILLIAM H	05/01/2012	05/02/2012	STAFF TRANSPORTATION	230.05
DGAF21200281	06/13/2012	KRADEN, JONATHAN	05/30/2012	06/01/2012	STAFF PER DIEM WASHINGTON DC TO BOSTON MA AND RETURN	7.83 51.00
DGAF21200282	06/13/2012	SCHULTZ, MARY BETH	06/04/2012	06/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	18.00
DGAF21200284	06/19/2012	HEIGHBERGER, ERIC B	06/08/2012	06/08/2012	INTERDEPARTMENTAL TRANSPORTATION	72.50
DGAF21200285	06/19/2012	SCHULTZ, MARY BETH	06/08/2012	06/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO EMMITSBURG MD AND RETURN	74.00
DGAF21200288	06/28/2012	DOCKHAM, ANDREW C	06/12/2012	06/14/2012	WASHINGTON DC TO EMMITSBURG MD AND RETURN	75.00
DGAF21200289	06/28/2012	BARKLEY, CHRISTOPHER J	06/12/2012	06/14/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PIKEVILLE KY, HUNTINGTON WV AND RETURN	173.60 318.63
DGAF21200290	06/29/2012	GOLDEN, JARED F	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIKEVILLE KY, HUNTINGTON WV AND RETURN	187.51 4.00
DGAF21200296	06/27/2012	RAITI, HEATHER E	05/25/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO LEWISTON ME, BANGOR ME, LEWISTON, PRESQUE ISLE ME AND RETURN	635.00
DGAF21200297	06/27/2012	SERCHUK, VANCE F	05/04/2012	05/04/2012	STAFF TRANSPORTATION	13.00
DGAF21200301	07/05/2012	SERCHUK, VANCE F	06/11/2012	06/21/2012	INTERDEPARTMENTAL TRANSPORTATION	100.00
DGAF21200305	07/10/2012	GREENWALD, ELYSE	06/07/2012	06/18/2012	STAFF TRANSPORTATION	46.00
DGAF21200308	07/11/2012	KRADEN, JONATHAN	06/25/2012	06/25/2012	INTERDEPARTMENTAL TRANSPORTATION	11.00
DGAF21200308	07/11/2012	KRADEN, JONATHAN	06/15/2012	06/15/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DGAF21200312	07/11/2012	SERCHUK,VANCE F	07/01/2012	07/05/2012	STAFF TRANSPORTATION	156.00
DGAF21200322	08/10/2012	STEVENS,ROBERT J	05/31/2012	06/01/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	230.05 462.24
DGAF21200327	08/15/2012	MURPHY,BRIAN S	07/01/2012	07/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BEDFORD MA, MAYNARD MA, WALTHAM MA, FRAMINGHAM MA, BOSTON MA AND RETURN	297.62
DGAF21200335	08/23/2012	WANNER,RACHEL R	08/06/2012	08/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO SOUTH DEERFIELD MA, WILMINGTON MA AND RETURN STAFF PER DIEM	295.41 1,091.17
DGAF21200336	08/24/2012	KILVINGTON,JOHN P	08/16/2012	08/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, OSHKOSH WI AND RETURN	92.00
DGAF21200340	09/11/2012	SERCHUK,VANCE F	08/16/2012	08/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	47.00
DGAF21200350	09/27/2012	SCHULTZ,MARY BETH	08/30/2012	08/30/2012	STAFF TRANSPORTATION	8.00
DGAF21200351	09/28/2012	GOSHORN,DANIEL J	09/04/2012	09/04/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.28 317.60
DGAF21200352	09/28/2012	WRIGHT,WILLIAM H	08/22/2012	08/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	462.36 760.42
TRAVEL AND TRANSPORTATION OF PERSONS						13,931.94
CV12005960	04/20/2012	SERGEANT AT ARMS			RECORDING STUDIO CERTIFICATION	175.30
CV12005996	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV12006834	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	184.40
CV120007194	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	10.00
CV120007770	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	92.40
CV120008757	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120009110	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	232.80
CV120059925	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	181.30
CV120010811	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	114.10
CV120011215	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	30.00
CV120011216	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV120011224	09/28/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	PHOTO STUDIO CERTIFICATION	-30.00
DGAF21200174	04/04/2012	KALDAHL,RYAN M	02/21/2012	02/21/2012	FEES AND OTHER CHARGES	40.00
DGAF21200188	04/03/2012	B&B REPORTERS	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21200189	04/03/2012	B&B REPORTERS	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21200190	04/03/2012	B&B REPORTERS	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	495.00
DGAF21200194	04/13/2012	B&B REPORTERS	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21200223	04/13/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DGAF21200233	05/11/2012	KRADEN, JONATHAN	04/12/2012	04/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DGAF21200236	05/09/2012	B&B REPORTERS	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21200237	05/02/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21200239	05/09/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	954.00
DGAF21200241	05/09/2012	B&B REPORTERS	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DGAF21200250	05/23/2012	B&B REPORTERS	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21200251	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21200252	05/23/2012	B&B REPORTERS	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21200268	06/14/2012	JP MORGAN CHASE BANK NA	05/19/2012	05/22/2012	FEES AND OTHER CHARGES	30.00
DGAF21200270	06/14/2012	B&B REPORTERS	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21200271	06/14/2012	B&B REPORTERS	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	729.00
DGAF21200272	06/14/2012	B&B REPORTERS	05/21/2012	05/21/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF21200275	06/14/2012	KALDAHL,RYAN M	05/13/2012	05/14/2012	FEES AND OTHER CHARGES	40.00
DGAF21200283	06/20/2012	B&B REPORTERS	06/05/2012	06/05/2012	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21200298	06/28/2012	B&B REPORTERS	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	810.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21200299	07/05/2012	B&B REPORTERS	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	522.00
DGAF21200300	07/05/2012	B&B REPORTERS	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	468.00
DGAF21200306	07/11/2012	B&B REPORTERS	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	234.00
DGAF21200313	07/19/2012	B&B REPORTERS	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	450.00
DGAF21200314	07/19/2012	B&B REPORTERS	06/29/2012	06/29/2012	TYPING & STENOGRAPHIC SERVICES	275.00
DGAF21200315	07/19/2012	ZERO C PRODUCTIONS	07/11/2012	07/11/2012	FEES AND OTHER CHARGES	350.00
DGAF21200316	07/25/2012	B&B REPORTERS	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	324.00
DGAF21200317	07/25/2012	B&B REPORTERS	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21200321	08/07/2012	B&B REPORTERS	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	990.00
DGAF21200323	08/07/2012	B&B REPORTERS	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21200324	08/07/2012	B&B REPORTERS	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DGAF21200325	08/07/2012	B&B REPORTERS	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21200328	08/15/2012	B&B REPORTERS	07/31/2012	07/31/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DGAF21200341	09/12/2012	B&B REPORTERS	07/17/2012	07/17/2012	TYPING & STENOGRAPHIC SERVICES	1,877.00
DGAF21200348	09/13/2012	B&B REPORTERS	07/20/2012	07/20/2012	TYPING & STENOGRAPHIC SERVICES	387.00
DGAF21200349	09/28/2012	B&B REPORTERS	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	576.00
OTHER CONTRACTUAL SERVICES						22,307.20
DGAF21200221	04/12/2012	JP MORGAN CHASE BANK NA	03/29/2012	03/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	32.00
ACQUISITION OF ASSETS						32.00
OTHER PERSONNEL COMPENSATION						7,465.00
PERSONNEL COMP. FULL-TIME PERMANENT						4,511,952.41
PERSONNEL BENEFITS						16,618.70
NET PAYROLL EXPENSES						4,536,036.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 73C(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$10,503,951.00			
Supplementals	620,410.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,321,964.69
Travel and Transportation of Persons			0.00	-94,898.02
Rent, Communications and Utilities			0.00	-60,148.39
Printing and Reproduction			0.00	-1,243.74
Other Contractual Services			0.00	-51,955.49
Supplies and Materials			0.00	-109,967.77
Acquisition of Assets			0.00	-19,426.15
ORGANIZATION TOTALS	\$11,124,361.00		\$0.00	-9,659,604.25
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,464,756.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,473,755.00	
Supplementals	258,505.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300.00	-3,618,295.96
Travel and Transportation of Persons		0.00	-48,535.21
Rent, Communications and Utilities		0.00	-19,973.15
Printing and Reproduction		0.00	-23.64
Other Contractual Services		0.00	-10,728.27
Supplies and Materials		0.00	-28,215.46
Acquisition of Assets		0.00	8.55
ORGANIZATION TOTALS	\$4,732,260.00	-\$300.00	-\$3,725,763.14
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,006,496.86

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

PERSONNEL BENEFITS						300.00
NET PAYROLL EXPENSES						300.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF	TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012 THRU 09/30/2012 (\$)	(\$)
Authorization	\$6,115,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,173,673.80
Travel and Transportation of Persons		0.00	-40,733.15
Rent, Communications and Utilities		0.00	-41,851.40
Printing and Reproduction		0.00	-2,448.64
Other Contractual Services		0.00	-25,504.20
Supplies and Materials		0.00	-63,741.74
Acquisition of Assets		0.00	-2,568.13
ORGANIZATION TOTALS	\$6,115,313.00	\$0.00	-\$5,350,521.06
UNEXPENDED BALANCE AS OF 09/30/2012			\$764,791.94

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU.LABOR&PENS S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD
	OF 04/01/2012 (\$)	04/01/2012	THRU 09/30/2012 (\$)	(\$)
Authorization	\$10,483,393.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,297,692.97	-8,537,004.40
Travel and Transportation of Persons			-33,621.91	-61,199.92
Rent, Communications and Utilities			-33,066.19	-56,681.02
Printing and Reproduction			-11,602.25	-12,270.66
Other Contractual Services			-21,487.25	-46,841.65
Supplies and Materials			-45,949.91	-88,002.54
Acquisition of Assets			-74.65	-232.62
ORGANIZATION TOTALS	\$10,483,393.00		-\$4,443,495.13	-\$8,802,232.81
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,681,160.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFAFF, MELISSA A			PROFESSIONAL STAFF MEMBER	47,225.00
		SCHECHTER-STEINBERG, ZACHARY			ECONOMIC POLICY ADVISOR	37,458.27
		CLAPTON, CHARLES M			REPUBLICAN HEALTH POLICY DIRECTOR	84,134.46
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR	40,500.90
		SESSIONS, JUSTINE T			PRESS SECRETARY TO AUG. 3	34,994.61
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR FROM AUG. 9	22,770.67
		MACCHIAROLA, FRANK J			REPUBLICAN STAFF DIRECTOR	83,414.94
		BENDER, RICHARD A			SENIOR LEGISLATIVE ASSISTANT	85,657.44
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR	43,149.96
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL FROM APR. 9	72,777.69
		ARTHUR, WILLIAM K			ARCHIVIST	35,075.96
		DEAN, GREGORY J JR			CHIEF COUNSEL & PENSION POLICY DIRECTOR	80,012.46
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR TO JUL. 2	43,306.17
		NGUYEN, TRI MINH			STAFF DIRECTOR - EMPLOYMENT AND WORKPLACE SAFETY FROM APR. 18 TO JUL. 11 AND FROM AUG. 6	27,991.59
		EDELMAN, AARON S			SENIOR LEGISLATIVE AIDE	27,999.96
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	32,166.64
		YUDIN, LORY B			CHIEF CLERK TO JUN. 15	28,108.60
		LOWERY, DENISE L			EDITOR	53,499.92
		VAN BELLEN, RONALD B			STAFF ASSISTANT	17,681.44
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR	51,666.66
		SHEK, CHUNG YEE			CHIEF CLERK FROM JUN. 11	38,194.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITMIRE, JAMES M HASTINGS, KELLY PASTOR, FRANCES C FOTOS, PETER J			SPEECH WRITER PROFESSIONAL STAFF MEMBER TO APR. 6 LEGISLATIVE ASSISTANT FROM MAY. 16 TO AUG. 16 AND FROM AUG. 27 STAFF DIRECTOR SUBCOMMITTEE ON PRIMARY HEALTH AND AGING TO SEP. 14	58,553.44 1,624.99 20,097.15 43,983.18
		SMITH, GLEE C			LEGISLATIVE COUNSEL AND EDUCATION ADVISOR TO APR. 5 AND FROM APR. 18 TO MAY. 6	7,999.99
		BRIDGEMAN, CRYSTAL L BATH, NICHOLAS W JR. BUEHLMANN, BETH B FLANAGAN, KEITH J EYLER, CHRISTOPHER W ZHANG, JIZHU SMITH, PAMELA J BEAUMONT, AMANDA GOLDBERG, DANIEL L HICKS, KYLE K TORRES, CARMEN F MCFERRAN, LAUREN MCGARITY BRATT, JEREMY D KRISHNAMOORTHY, JENELLE S HALL, MICHELE REILLY SMITH, DANIEL E GUTIERREZ-BAILEY, MARIA ROSARIO STEWART, SUNALEI H SPANGLER, KATHRYN N WASKE, MICHAEL J HUNSICKER, LINDSAY A.L. HERRMANN, ALICIA B JOHNS, DAVID J IMPARATO, ANDREW J STEIN, ELIZABETH M BRENNCKLE, JOSEPH J III PERSELEY, LEE A SHOWALTER, THOMAS C DEANGELIS, JENNIFER M CARDONA, MARIO SINGLETON, SARA ROSENTHAL, SCOTT E MCNIECE, JESSICA A LEXER, SUSAN L GEALE, NICHOLAS C TRAYLOR, MATTHEW A CHENEY, SCOTT L MASSA, BRIAN E WOFFORD, CAROLYN G COLVIN, GRANT W LEATH, ERIC S SMITH, JORDAN M BAYLOR, ELIZABETH E MCLAUGHLIN, MICHELE KREPS, MICHAEL P WALTON, ROBERT D CLICK, MOLLY MCCORD, RYAN K LAIRD, KATHLEEN C NAILL, ADAM R WEISS, ELIZABETH R			SENIOR POLICY ADVISOR SENIOR HEALTH POLICY ADVISOR EDUCATION POLICY DIRECTOR SENIOR HEALTH COUNSEL DIRECTOR, INFORMATION TECHNOLOGY STAFF DIRECTOR PROFESSIONAL STAFF MEMBER FROM MAY. 8 SENIOR COUNSEL LABOR POLICY DIRECTOR STAFF ASSISTANT TO JUN. 22 DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL LEGISLATIVE DIRECTOR FROM JUL. 5 TO SEP. 28 HEALTH CARE POLICY ADVISOR DIRECTOR OF LEGISLATIVE CORRESPONDENCE FROM AUG. 9 STAFF DIRECTOR TO MAY. 30 LEGISLATIVE ASSISTANT FROM AUG. 9 LEGISLATIVE DIRECTOR TO AUG. 2 AND FROM AUG. 13 TO SEP. 2 DEPUTY HEALTH POLICY DIRECTOR TO JUN. 15 PROFESSIONAL STAFF MEMBER SENIOR EDUCATION POLICY ADVISOR ADMINISTRATIVE DIRECTOR EDUCATION POLICY ADVISOR TO JUN. 30 SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR CHIEF INVESTIGATIVE COUNSEL COMMUNICATIONS DIRECTOR DISABILITY COUNSEL EDUCATION POLICY ADVISOR LEGISLATIVE ASSISTANT TO SEP. 2 PROFESSIONAL STAFF MEMBER HEALTH POLICY ADVISOR FROM APR. 16 LEGISLATIVE ASSISTANT FROM AUG. 9 TO SEP. 20 SUBCOMMITTEE STAFF DIRECTOR LEGISLATIVE ASSISTANT FROM JUL. 5 DIRECTOR OF OVERSIGHT AND INVESTIGATIONS LEGISLATIVE CORRESPONDENT FROM JUL. 5 STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY LEGISLATIVE CORRESPONDENT SENIOR COUNSEL LEGISLATIVE AIDE TO APR. 24 INVESTIGATOR TO AUG. 31 LEGISLATIVE AIDE SENIOR INVESTIGATOR TO JUL. 13 SENIOR EDUCATION ADVISOR FOR K-12 TO MAY. 25 SENIOR PENSIONS&RETIREMENT COUNSEL RESEARCH ASSISTANT TO AUG. 5 SPECIAL ASSISTANT INVESTIGATIVE COUNSEL TO AUG. 2 STAFF ASSISTANT LABOR COUNSEL LABOR POLICY ADVISOR	45,000.00 57,874.92 80,559.12 48,662.43 43,374.96 72,770.82 84,416.96 30,766.41 55,166.64 75,375.00 12,235.93 79,124.97 35,968.37 75,374.93 13,444.28 29,504.23 19,559.88 57,911.09 25,000.00 38,499.96 56,249.94 36,062.49 27,638.84 75,999.92 64,749.92 55,249.95 57,075.44 35,668.60 31,374.99 35,647.44 42,458.26 5,833.31 63,000.00 23,568.38 63,274.98 12,494.42 72,999.96 25,196.41 67,874.96 2,468.65 16,666.60 17,499.96 28,288.65 19,444.42 54,125.00 12,173.50 38,499.92 29,080.66 25,975.38 49,958.31 49,958.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		HIRABAYASHI, KAI K CARSON-COTTINGHAM, ASHLEY B HILL, LAURA COLEMAN, SONCIA A PROTOPSALTS, SPIROS MOFFETT, CAYCE N HAMADANCHY, KEYARMIN EVANS, CHRISTINE E CHU, SARAH S DONOVAN, ELIZABETH J JUNGSMAN, ELIZABETH R PHINEZY, CHANGE J COULTER, MARGARET KASIMOW, SOPHIE SWINEHART, RILEY MURRAY, PATRICK L GUNASEKARA, AMANDA M TEITELBAUM, JOSHUA LAYSON, BRETT C STUNTZ, GRACE R SALMON, ADAM GAMEL-MCCORMICK, MICHAEL T STERN, ALEXANDER J WILKNISS, SANDRA HOTEK, LEANNE B NEAL, FRANCES K MASLIK, ELIZABETH F CLINE, STACY FRISTEDT, ANDREA L JARCHO, ANDREA HEPPNER, VIRGINIA D PORTO, ANNA A BOROUGH, BRYAN F			LABOR COUNSEL SUBCOMMITTEE STAFF DIRECTOR TO SEP. 20 RESEARCH ASSISTANT TO MAY. 25 EDUCATION POLICY ADVISOR SENIOR EDUCATION ADVISOR RESEARCH ASSISTANT COUNSEL PROFESSIONAL STAFF MEMBER PRESS ASSISTANT DEPUTY PRESS SECRETARY SENIOR HEALTH POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM MAY. 16 HEALTH POLICY ASSISTANT TO SEP. 2 AND FROM SEP. 8 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER RESEARCH ASSISTANT TO JUL. 13 LEGISLATIVE ASSISTANT FROM APR. 16 TO APR. 28 AND FROM MAY. 2 TO JUN. 12 LEGISLATIVE CORRESPONDENT FROM MAY. 23 TO AUG. 19 AND FROM AUG. 27 RESEARCH ASSISTANT RESEARCH ASSISTANT TO JUN. 30 EDUCATION POLICY ADVISOR LEGISLATIVE CORRESPONDENT SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY STAFF ASSISTANT STAFF ASSISTANT EDUCATION POLICY ADVISOR OVERSIGHT & INVESTIGATIONS COUNSEL HEALTH POLICY ADVISOR FROM APR. 29 STAFF ASSISTANT FROM MAY. 1 STAFF ASSISTANT FROM MAY. 30 TO AUG. 30 AND FROM SEP. 4 STAFF ASSISTANT FROM JUL. 9 COUNSEL FROM AUG. 30		55,224.96 43,774.99 5,347.20 46,833.32 54,124.98 21,499.92 35,499.92 35,499.96 20,124.93 25,666.60 68,499.92 13,686.62 24,819.37 30,900.00 50,187.42 29,537.46 11,444.39 12,374.99 12,144.42 22,966.40 10,249.98 64,333.32 17,999.96 49,999.97 21,999.92 20,146.57 36,833.28 59,774.93 42,344.40 19,980.23 7,853.31 8,427.73 6,458.33
DHLP21200219	04/02/2012	CHENEY,SCOTT L	02/24/2012	03/20/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	163.80	
DHLP21200220	04/02/2012	CHENEY,SCOTT L	03/22/2012	03/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	366.64 91.00	
DHLP21200227	04/02/2012	JOHNS,DAVID J	03/28/2012	03/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00	
DHLP21200230	04/02/2012	WOFFORD,CAROLYN G	03/22/2012	03/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1.50	
DHLP21200234	04/09/2012	ZHANG,JIZHU	03/25/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	575.35 136.00	
DHLP21200235	04/09/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/22-24 S CHENEY WASHINGTON DC TO SAN DIEGO CA AND RETURN; 3/25-29 J ZHANG WASHINGTON DC TO LAS VEGAS NV AND RETURN	2,001.18	
DHLP21200238	04/13/2012	JOHNS,DAVID J	04/06/2012	04/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	116.79	
DHLP21200239	04/12/2012	JOHNS,DAVID J	04/05/2012	04/05/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200240	04/12/2012	JOHNS.DAVID J	04/02/2012	04/02/2012	STAFF TRANSPORTATION	18.00
DHLP21200241	04/12/2012	JOHNS.DAVID J	04/03/2012	04/03/2012	INTERDEPARTMENTAL TRANSPORTATION	32.00
DHLP21200243	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	STAFF TRANSPORTATION	129.00
DHLP21200244	04/27/2012	WOFFORD.CAROLYN G	04/02/2012	04/20/2012	TRAIN FARE FOR G DEAN WASHINGTON DC TO NEW YORK NY AND RETURN	21.92
DHLP21200254	05/08/2012	JOHNS.DAVID J	04/18/2012	04/18/2012	STAFF TRANSPORTATION	17.00
DHLP21200255	05/08/2012	JOHNS.DAVID J	04/20/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION	35.00
DHLP21200257	05/08/2012	SMITH.DANIEL E	04/23/2012	04/23/2012	STAFF TRANSPORTATION	19.00
DHLP21200258	05/08/2012	SMITH.DANIEL E	03/22/2012	03/22/2012	INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21200259	05/10/2012	CHENEY.SCOTT L	05/02/2012	05/02/2012	STAFF TRANSPORTATION	57.74
DHLP21200260	05/10/2012	MCLAUGHLIN.MICHELE	04/03/2012	04/03/2012	WASHINGTON DC TO BALTIMORE MD AND RETURN	10.00
DHLP21200261	05/10/2012	MCLAUGHLIN.MICHELE	04/24/2012	04/24/2012	STAFF TRANSPORTATION	18.00
DHLP21200262	05/14/2012	WOFFORD.CAROLYN G	05/07/2012	05/07/2012	INTERDEPARTMENTAL TRANSPORTATION	21.00
DHLP21200263	05/21/2012	JOHNS.DAVID J	05/09/2012	05/09/2012	STAFF TRANSPORTATION	35.00
DHLP21200264	05/21/2012	JOHNS.DAVID J	05/07/2012	05/07/2012	INTERDEPARTMENTAL TRANSPORTATION	28.00
DHLP21200265	05/21/2012	HICKS.KYLE K	02/22/2012	05/03/2012	INTERDEPARTMENTAL TRANSPORTATION	82.17
DHLP21200269	05/30/2012	JOHNS.DAVID J	05/17/2012	05/17/2012	INTERDEPARTMENTAL TRANSPORTATION	41.00
DHLP21200271	06/08/2012	SMITH.DANIEL E	05/20/2012	05/22/2012	STAFF PER DIEM	2.50
					STAFF TRANSPORTATION	233.34
					WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA, DETROIT MI AND RETURN	328.90
DHLP21200272	06/06/2012	JOHNS.DAVID J	05/29/2012	05/29/2012	STAFF TRANSPORTATION	16.00
DHLP21200273	06/14/2012	FLANAGAN.KEITH J	05/03/2012	05/04/2012	INTERDEPARTMENTAL TRANSPORTATION	150.75
					STAFF PER DIEM	512.37
					WASHINGTON DC TO CINCINNATI OH, COVINGTON KY, CINCINNATI OH AND RETURN	
DHLP21200274	06/14/2012	FLANAGAN.KEITH J	03/05/2012	03/05/2012	STAFF TRANSPORTATION	253.60
DHLP21200279	06/19/2012	JP MORGAN CHASE BANK NA	05/09/2012	06/10/2012	WASHINGTON DC TO BOSTON MA AND RETURN	2,200.10
					STAFF TRANSPORTATION	255.48
					WITNESS PER DIEM	272.00
					WITNESS TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 5/20-22 D SMITH WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA AND RETURN; 5/23-24 S COLEMAN WASHINGTON DC TO CINCINNATI OH AND RETURN; 6/8-10 S CHENEY WASHINGTON DC TO SEATTLE WA AND RETURN; 5/9-10 TRAIN FARE FOR K ORTIZ NEW YORK NY TO WASHINGTON DC AND RETURN; 5/20-22 LODGING EXPENSE FOR K ORTIZ IN WASHINGTON DC	
DHLP21200280	06/14/2012	COLEMAN.SONCIA A	06/04/2012	06/04/2012	STAFF TRANSPORTATION	12.00
					INTERDEPARTMENTAL TRANSPORTATION	

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DHLP21200281	06/14/2012	COLEMAN.SONCIA A	05/23/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI OH AND RETURN	304.23 12.00
DHLP21200286	06/19/2012	CHENEY.SCOTT L	05/12/2012	05/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	72.10
DHLP21200287	06/21/2012	CHENEY.SCOTT L	06/08/2012	06/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	66.08 462.11 170.52
DHLP21200288	06/20/2012	PROTOPSAL.TIS.SPIROS	06/15/2012	06/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21200289	06/20/2012	PROTOPSAL.TIS.SPIROS	05/09/2012	05/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	3.00
DHLP21200290	06/25/2012	JOHNS.DAVID J	05/31/2012	05/31/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DHLP21200291	06/25/2012	SHOWALTER.THOMAS C	06/19/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21200292	06/25/2012	JOHNS.DAVID J	06/05/2012	06/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	87.37
DHLP21200295	06/29/2012	IMPARATO.ANDREW J	06/03/2012	06/04/2012	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	119.60
DHLP21200304	07/03/2012	ZHANG.JIZHU	06/27/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DHLP21200305	07/03/2012	WOFFORD.CAROLYN G	05/10/2012	06/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	224.64
DHLP21200306	07/11/2012	JOHNS.DAVID J	03/30/2012	06/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	167.00
DHLP21200307	07/10/2012	SHOWALTER.THOMAS C	06/27/2012	06/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DHLP21200310	07/11/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/01/2012	STAFF TRANSPORTATION AIRFARE FOR A CARSON COTTINGHAM WASHINGTON DC TO CHICAGO IL AND RETURN	267.60
DHLP21200314	07/23/2012	KASIMOW.SOPHIE	06/24/2012	06/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	480.00 706.74
DHLP21200315	07/16/2012	CARSON-COTTINGHAM.ASHLEY B	06/28/2012	07/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	15.46 331.35 63.50
DHLP21200316	07/18/2012	CARSON-COTTINGHAM.ASHLEY B	06/11/2012	06/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	233.62 40.00
DHLP21200318	07/17/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/12/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/29-30 E STEIN WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 6/3 A IMPARATO WASHINGTON DC TO HARTFORD CT; 6/3-4 SEN HARKIN WASHINGTON DC TO HARTFORD CT AND RETURN; 6/8 M GAMEL-MCCORMICK WASHINGTON DC TO DES MOINES IA AND RETURN; 6/11-12 A CARSON-COTTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	619.60 2,698.00
DHLP21200319	07/18/2012	STEIN.ELIZABETH M	05/29/2012	05/30/2012	STAFF PER DIEM WASHINGTON DC TO ST PAUL MN AND RETURN	137.49
DHLP21200320	07/19/2012	HUNSICKER.LINDSAY A.L.	04/20/2012	06/25/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	110.00
DHLP21200321	07/25/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/13/2012	STAFF TRANSPORTATION AIRFARE FOR A IMPARTO WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	468.20

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DHLP21200342	08/08/2012	FRISTEDT.ANDREA L	07/27/2012	07/27/2012	STAFF TRANSPORTATION	10.00
DHLP21200345	08/09/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO DES MOINES IA AND RETURN	75.31
DHLP21200347	08/15/2012	NAILL.ADAM R	07/31/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	483.86 137.07
DHLP21200348	08/14/2012	CARDONA.MARIO	05/02/2012	05/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO WYE MILLS MD AND RETURN	28.25
DHLP21200349	08/14/2012	CARDONA.MARIO	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO RIDGELY MD AND RETURN	40.13
DHLP21200350	08/14/2012	ZHANG.JIZHU	08/08/2012	08/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	77.20
DHLP21200351	08/21/2012	MURRAY.PATRICK L	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT CT, HARTFORD CT AND RETURN	144.04 558.60
DHLP21200353	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/09/2012	STAFF TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO DES MOINES IA AND RETURN	454.60
DHLP21200354	08/24/2012	JP MORGAN CHASE BANK NA	08/01/2012	08/03/2012	STAFF TRANSPORTATION AIRFARE FOR A NALLS WASHINGTON DC TO DES MOINES IA AND RETURN	413.40
DHLP21200355	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	STAFF TRANSPORTATION AIRFARE FOR M KREPS WASHINGTON DC TO DES MOINES IA AND RETURN	454.60
DHLP21200357	08/23/2012	PROTOPSAL.TIS.SPIROS	08/02/2012	08/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DHLP21200358	08/24/2012	SHOWALTER.THOMAS C	08/14/2012	08/14/2012	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS CT AND RETURN	10.52 370.14
DHLP21200359	08/24/2012	KREPS.MICHAEL P	08/07/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO DES MOINES IA AND RETURN	229.10 11.15
DHLP21200361	08/27/2012	BRIDGEMAN.CRYSTAL L	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRIDGEPORT CT AND RETURN	23.00
DHLP21200362	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO DES MOINES IA AND RETURN	419.20
DHLP21200363	09/12/2012	KASIMOW.SOPHIE	08/20/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	9.95 323.91 245.60
DHLP21200366	09/12/2012	SCHECHTER-STEINBERG.ZACHARY	08/26/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	352.63 98.31
DHLP21200367	08/31/2012	CHENEY.SCOTT L	07/12/2012	08/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.00
DHLP21200368	09/12/2012	BENDER.RICHARD A	08/17/2012	08/23/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, DES MOINES IA, WATERLOO IA, DUBUQUE IA, DAVENPORT IA, DETROIT MI AND RETURN	4.50 335.15 182.69
DHLP21200369	09/05/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/28/2012	STAFF TRANSPORTATION AIRFARE FOR Z SCHECHTER-STEINBERG WASHINGTON DC TO DES MOINES IA AND RETURN	339.60
DHLP21200372	09/14/2012	CHENEY.SCOTT L	09/03/2012	09/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA, MOSES LAKE WA, SPOKANE WA AND RETURN	686.72 567.38

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DHLP21200373	09/18/2012	WASKE.MICHAEL J	08/21/2012	09/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BREMERTON WA AND RETURN	4.20 211.96 789.37
DHLP21200374	09/12/2012	MASIUK.ELIZABETH F	08/21/2012	08/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.91
DHLP21200375	09/14/2012	PROTOPSAL.TIS.SPIROS	08/22/2012	08/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21200376	09/14/2012	CARSON-COTTINGHAM.ASHLEY B	08/20/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	9.95 336.88 500.62
DHLP21200379	09/21/2012	SMITH.JORDAN M	08/17/2012	09/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, YAKIMA WA, WENATCHEE WA, YAKIMA WA, ELLENSBURG WA, SEATTLE WA AND RETURN	390.79 497.45
DHLP21200384	09/18/2012	JOBS FOR THE FUTURE INC	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION TRANSPORTATION AND PER DIEM EXPENSES FOR P MURRAY WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT CT, HARTFORD CT AND RETURN	26.10 38.25
DHLP21200385	09/19/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/07/2012	STAFF TRANSPORTATION AIRFARE FOR N BATH WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	275.20
DHLP21200386	09/19/2012	JP MORGAN CHASE BANK NA	08/17/2012	09/02/2012	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO SEATTLE WA AND RETURN	431.60
DHLP21200387	09/19/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/08/2012	STAFF TRANSPORTATION AIRFARE FOR S CHENEY WASHINGTON DC TO PASCO WA, SPOKANE AND RETURN	1,209.20
DHLP21200388	09/19/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	STAFF TRANSPORTATION AIRFARE FOR M KREPS WASHINGTON DC TO OMAHA NE, DES MOINES IA AND RETURN	786.40
DHLP21200393	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/16/2012	STAFF TRANSPORTATION AIRFARE FOR P SMITH WASHINGTON DC TO DES MOINES IA AND RETURN	471.20
DHLP21200394	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/15/2012	STAFF TRANSPORTATION AIRFARE FOR D GOLDBERG WASHINGTON DC TO DES MOINES IA AND RETURN	531.20
DHLP21200395	09/25/2012	SMITH.PAMELA J	09/13/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	383.60 43.00
DHLP21200397	09/24/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR A IMPARATO WASHINGTON DC TO BOSTON MA AND RETURN	85.60
DHLP21200398	09/21/2012	BRIDGEMAN.CRYSTAL L	09/13/2012	09/13/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.72
DHLP21200400	09/26/2012	BATH JR.,NICHOLAS W	09/06/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IOWA CITY IA AND RETURN	9.95 151.00 116.28
DHLP21200401	09/26/2012	GOLDBERG.DANIEL L	09/13/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	284.28 88.00
DHLP21200404	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/12-21 S CHENEY, M WASKE WASHINGTON DC TO HOUSTON TX AND RETURN	1,076.20
DHLP21200406	09/27/2012	WASKE.MICHAEL J	09/19/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, TEXAS CITY TX, HOUSTON AND RETURN	253.06 28.00
DHLP21200407	09/26/2012	SHOWALTER.THOMAS C	09/19/2012	09/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00

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			START	END		
DHLP21200410	09/28/2012	CHENEY,SCOTT L	09/19/2012	09/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	21.32 237.63 332.14
DHLP21200411	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	WASHINGTON DC TO TEXAS CITY TX AND RETURN WITNESS TRANSPORTATION AIRFARE FOR J DAVIS CHARLES CITY IA TO WASHINGTON DC AND RETURN	400.90
TRAVEL AND TRANSPORTATION OF PERSONS						33,621.91
CV120005889	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	160.00
CV120005994	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	5.00
CV120007193	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	15.00
CV120007769	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	38.00
CV120009109	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	166.00
CV120009924	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	301.00
DHLP21200223	04/02/2012	GALLAUDET UNIVERSITY	03/22/2012	03/22/2012	INTERPRETING SERVICES	601.00
DHLP21200231	04/09/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	INTERPRETING SERVICES	440.00
DHLP21200233	04/09/2012	ALDERSON REPORTING CO INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DHLP21200234	04/09/2012	ZHANG JIZHU	03/25/2012	03/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,495.00
DHLP21200235	04/09/2012	JP MORGAN CHASE BANK NA	03/22/2012	03/29/2012	FEES AND OTHER CHARGES	60.00
DHLP21200237	04/13/2012	ALDERSON REPORTING CO INC	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21200243	04/23/2012	JP MORGAN CHASE BANK NA	04/18/2012	04/18/2012	FEES AND OTHER CHARGES	30.00
DHLP21200245	05/07/2012	ALDERSON REPORTING CO INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DHLP21200246	05/07/2012	ALDERSON REPORTING CO INC	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	486.00
DHLP21200252	05/09/2012	ALDERSON REPORTING CO INC	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	837.00
DHLP21200266	05/23/2012	ALDERSON REPORTING CO INC	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21200270	06/01/2012	ALDERSON REPORTING CO INC	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	637.00
DHLP21200275	06/14/2012	ALDERSON REPORTING CO INC	05/15/2012	05/15/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DHLP21200278	06/14/2012	ALDERSON REPORTING CO INC	05/30/2012	05/30/2012	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP21200279	06/19/2012	JP MORGAN CHASE BANK NA	05/09/2012	06/10/2012	FEES AND OTHER CHARGES	100.00
DHLP21200297	07/05/2012	GALLAUDET UNIVERSITY	06/21/2012	06/21/2012	INTERPRETING SERVICES	641.25
DHLP21200299	07/05/2012	ALDERSON REPORTING CO INC	06/08/2012	06/08/2012	TYPING & STENOGRAPHIC SERVICES	882.00
DHLP21200300	07/05/2012	ALDERSON REPORTING CO INC	06/19/2012	06/19/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DHLP21200301	07/05/2012	ALDERSON REPORTING CO INC	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21200302	07/05/2012	ALDERSON REPORTING CO INC	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	639.00
DHLP21200303	07/05/2012	DEAF ACTION CENTER	06/08/2012	06/08/2012	INTERPRETING SERVICES	405.00
DHLP21200310	07/11/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/01/2012	FEES AND OTHER CHARGES	30.00
DHLP21200313	07/11/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21200318	07/17/2012	JP MORGAN CHASE BANK NA	05/29/2012	06/12/2012	FEES AND OTHER CHARGES	180.00
DHLP21200321	07/25/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/13/2012	FEES AND OTHER CHARGES	40.00
DHLP21200325	07/26/2012	ALDERSON REPORTING CO INC	06/21/2012	06/21/2012	INTERPRETING SERVICES	440.00
DHLP21200326	07/26/2012	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DHLP21200328	07/27/2012	ALDERSON REPORTING CO INC	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21200329	07/27/2012	ALDERSON REPORTING CO INC	07/13/2012	07/13/2012	TYPING & STENOGRAPHIC SERVICES	774.00
DHLP21200330	07/27/2012	ALDERSON REPORTING CO INC	07/13/2012	07/13/2012	INTERPRETING SERVICES	440.00
DHLP21200334	08/03/2012	HANDS UP COMMUNICATIONS	07/13/2012	07/13/2012	INTERPRETING SERVICES	200.00
DHLP21200344	08/09/2012	ALDERSON REPORTING CO INC	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21200345	08/09/2012	JP MORGAN CHASE BANK NA	07/19/2012	07/19/2012	FEES AND OTHER CHARGES	40.00
DHLP21200353	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/09/2012	FEES AND OTHER CHARGES	40.00
DHLP21200354	08/24/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/03/2012	FEES AND OTHER CHARGES	60.00
DHLP21200355	08/24/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DHLP21200360	08/27/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/10/2012	FEES AND OTHER CHARGES	30.00
DHLP21200362	08/31/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/23/2012	FEES AND OTHER CHARGES	40.00
DHLP21200369	09/05/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DHLP21200370	09/06/2012	ALDERSON REPORTING CO INC	08/22/2012	08/22/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21200377	09/13/2012	ALDERSON REPORTING CO INC	08/30/2012	08/30/2012	TYPING & STENOGRAPHIC SERVICES	630.00
DHLP21200378	09/13/2012	GALLAUDET UNIVERSITY	07/12/2012	07/12/2012	INTERPRETING SERVICES	585.00
DHLP21200385	09/19/2012	JP MORGAN CHASE BANK NA	09/06/2012	09/07/2012	FEES AND OTHER CHARGES	80.00
DHLP21200386	09/19/2012	JP MORGAN CHASE BANK NA	08/17/2012	09/02/2012	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21200387	09/19/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/08/2012	FEES AND OTHER CHARGES	30.00
DHLP21200388	09/19/2012	JP MORGAN CHASE BANK NA	08/29/2012	08/31/2012	FEES AND OTHER CHARGES	30.00
DHLP21200393	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/16/2012	FEES AND OTHER CHARGES	40.00
DHLP21200394	09/21/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/15/2012	FEES AND OTHER CHARGES	30.00
DHLP21200397	09/24/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DHLP21200399	09/26/2012	ALDERSON REPORTING CO INC	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21200404	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/21/2012	FEES AND OTHER CHARGES	60.00
DHLP21200411	09/27/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						21,487.25
CD120001803	06/15/2012	FINANCIAL CLERK US SENATE	06/01/2012	06/01/2012	CERTIFIED PURCHASED EQUIPMENT	-106.24
DHLP21200256	05/17/2012	JP MORGAN CHASE BANK NA	03/28/2012	04/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	44.48
DHLP21200296	06/28/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/21/2012	PURCHASED SOFTWARE (EXPENDABLE)	36.97
DHLP21200308	07/12/2012	JP MORGAN CHASE BANK NA	06/26/2012	06/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	46.95
DHLP21200390	09/17/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	52.49
ACQUISITION OF ASSETS						74.65
OTHER PERSONNEL COMPENSATION						8,777.80
PERSONNEL COMP. FULL-TIME PERMANENT						4,275,910.87
PERSONNEL BENEFITS						13,004.30
NET PAYROLL EXPENSES						4,297,692.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,546,445.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,758,010.99
Travel and Transportation of Persons			0.00	-109,738.04
Rent, Communications and Utilities			0.00	-21,558.31
Printing and Reproduction			0.00	-443.75
Other Contractual Services			0.00	-17,588.96
Supplies and Materials			0.00	-29,367.89
Acquisition of Assets			0.00	-25,490.22
ORGANIZATION TOTALS	\$2,546,445.00		\$0.00	-\$1,962,198.16
UNEXPENDED BALANCE AS OF 09/30/2012				\$584,246.84

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,083,838.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-729,876.55
Travel and Transportation of Persons			0.00	-25,269.97
Rent, Communications and Utilities			0.00	-8,391.58
Other Contractual Services			0.00	-3,124.10
Supplies and Materials			0.00	-16,993.04
Acquisition of Assets			0.00	-2,968.09
ORGANIZATION TOTALS	\$1,083,838.00		\$0.00	-\$786,623.33
UNEXPENDED BALANCE AS OF 09/30/2012				\$297,214.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,482,609.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,065,294.44
Travel and Transportation of Persons			0.00	-63,292.95
Rent, Communications and Utilities		300.00		-21,886.70
Other Contractual Services			0.00	-14,809.27
Supplies and Materials			0.00	-21,541.71
Acquisition of Assets			-5,727.58	-21,342.28
ORGANIZATION TOTALS	\$1,482,609.00		-\$5,427.58	-\$1,208,167.35
UNEXPENDED BALANCE AS OF 09/30/2012				\$274,441.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21200101	05/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2011	09/14/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,727.58
					ACQUISITION OF ASSETS	5,727.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,541,614.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-928,366.49	-1,845,352.73
Travel and Transportation of Persons		-22,112.14	-50,356.87
Rent, Communications and Utilities		-15,915.49	-27,885.05
Printing and Reproduction		-30.50	-30.50
Other Contractual Services		-7,710.30	-16,995.30
Supplies and Materials		-8,464.16	-13,084.66
Acquisition of Assets		-1,963.67	-5,046.52
ORGANIZATION TOTALS	\$2,541,614.00	-\$984,562.75	-\$1,958,751.63
UNEXPENDED BALANCE AS OF 09/30/2012			\$582,862.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, DAVID J			SYSTEMS ADMINISTRATOR	37,900.92
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	63,640.41
		OVERTON, SARAH ELLEN			RECEPTIONIST	21,426.96
		CARTER, ROBERT D			REPUBLICAN COUNSEL	30,750.00
		HARIO, RHONDA D			REPUBLICAN DEPUTY CHIEF COUNSEL	66,000.00
		TUELL, LORETTA A			STAFF DIRECTOR / CHIEF COUNSEL	85,657.44
		MULLON, DAVID A JR.			REP STAFF DIRECTOR AND CHIEF COUNSEL	75,999.96
		AOKI, LENNA M			GENERAL COUNSEL	79,999.92
		BRUCE, MARILYN K			CHIEF CLERK	47,288.96
		DEIMEL, EMILY B			COMMUNICATIONS DIRECTOR	24,999.96
		BAILEY, ELI B			REPUBLICAN LEGISLATIVE ASSISTANT	22,999.92
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT	26,250.00
		DEGENFELDER, KENNETH L			REPUBLICAN LEGISLATIVE AIDE	18,499.92
		HELGEMO, WENDY L			COUNSEL TO MAY. 31	13,333.32
		DESIDERIO, DENISE A			SENIOR COUNSEL	57,249.92
		DANNER, JADE L			POLICY DIRECTOR	45,000.00
		PITRE, JOSHUA L			PROFESSIONAL STAFF	35,000.00
		OLD CROW, ALEXA			LEGISLATIVE AIDE	17,499.96
		WISE, DAVID N			INTERN FROM MAY. 14 TO AUG. 10	4,639.99
		OFFODILE, ONYEBUCHI C			COMMUNICATIONS ASSISTANT	17,499.96
		MINTHORN, CISCO C			COUNSEL	36,666.60
		STEGMAN, ERIK R			COUNSEL TO JUL. 7	18,861.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOMPSON, L MARIAH THOMAS, BLUE B FETTEL, KEVIN D WOLFLEY, NATALYA OLD CROW, ALEIGHA BATANGAN, K KAUJANOE WHITE TEMPLE, ETHAN A WESTERN, CYRUS M			REPUBLICAN COUNSEL COUNSEL INTERN TO APR. 24 INTERN FROM MAY. 14 TO JUL. 28 STAFF ASSISTANT FROM MAY. 21 INTERN FROM JUN. 25 TO JUL. 31 INTERN FROM JUL. 9 TO AUG. 3 INTERN FROM SEP. 7	30,750.00 25,833.32 1,280.00 3,999.99 8,493.32 2,498.00 1,444.43 1,280.00
DIAF21200091	04/03/2012	DEIMEL, EMILY B	03/27/2012	03/27/2012	STAFF TRANSPORTATION	11.00
DIAF21200093	04/03/2012	TUELL, LORETTA A	03/27/2012	03/28/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.32
DIAF21200096	04/27/2012	CARDOZA, CHRISTIANE S	04/08/2012	04/18/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	169.42 1,526.88 164.00
DIAF21200097	04/27/2012	DANNER, JADE L	04/07/2012	04/16/2012	WASHINGTON DC TO CHICAGO IL, LOS ANGELES CA, HONOLULU HI, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	71.15 1,057.28 256.45
DIAF21200098	04/30/2012	AOKI, LENNA M	04/06/2012	04/16/2012	WASHINGTON DC TO HONOLULU HI AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	2,002.49 582.16
DIAF21200100	04/27/2012	TUELL, LORETTA A	04/01/2012	04/14/2012	WASHINGTON DC TO HONOLULU HI, LOS ANGELES CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	169.08 1,544.11 522.09
DIAF21200107	05/08/2012	TUELL, LORETTA A	04/25/2012	04/25/2012	WASHINGTON DC TO HOUSTON TX, SAN DIEGO CA, LOS ANGELES CA, HONOLULU HI, CHICAGO IL AND RETURN	8.00
DIAF21200108	05/15/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/1-14 L TUELL WASHINGTON DC TO SAN DIEGO CA, HONOLULU HI AND RETURN; 4/7-16 J DANNER, 4/6-15 L AOKI, 4/8-18 C CARDOZA, 4/4-14 R HARJO WASHINGTON DC TO HONOLULU HI AND RETURN	6,413.98
DIAF21200112	05/14/2012	TUELL, LORETTA A	05/09/2012	05/10/2012	STAFF TRANSPORTATION	29.00
DIAF21200113	06/05/2012	HARJO, RHONDA D	04/11/2012	04/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	698.23 254.56
DIAF21200114	05/18/2012	HELGEMO, WENDY L	05/15/2012	05/15/2012	WASHINGTON DC TO CHICAGO IL, HONOLULU HI AND RETURN STAFF TRANSPORTATION	24.00
DIAF21200116	05/31/2012	DESIDERIO, DENISE A	04/24/2012	04/24/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.13
DIAF21200117	06/01/2012	DESIDERIO, DENISE A	05/20/2012	05/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	250.75 290.64
DIAF21200119	06/08/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/22/2012	WASHINGTON DC TO NEW ORLEANS LA, MARKSVILLE LA, NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION AIRFARE FOR D DESIDERIO WASHINGTON DC TO NEW ORLEANS LA AND RETURN	667.60
DIAF21200123	07/23/2012	HARJO, RHONDA D	05/31/2012	06/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	10.97 123.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21200125	07/18/2012	MULLON JR..DAVID A	06/11/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY OK AND RETURN	205.96 259.27
DIAF21200126	07/16/2012	PITRE.JOSHUA L	06/17/2012	06/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN NE, CHICAGO IL AND RETURN	398.90 219.40
DIAF21200127	07/17/2012	PITRE.JOSHUA L	06/16/2012	06/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.00
DIAF21200129	07/16/2012	JP MORGAN CHASE BANK NA	05/31/2012	06/19/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/1 R HARJO WASHINGTON DC TO SAN FRANCISCO CA, CHICAGO IL AND RETURN; 6/11-13 D MULLON WASHINGTON DC TO OKLAHOMA CITY OK AND RETURN; 6/16-19 J PITRE WASHINGTON DC TO LINCOLN NE AND RETURN	1,363.10
DIAF21200132	08/07/2012	DANNER.JADE L	07/19/2012	07/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DIAF21200133	08/07/2012	MULLON JR..DAVID A	07/30/2012	07/30/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.00
DIAF21200134	08/07/2012	TUELL LORETTA A	07/24/2012	07/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DIAF21200137	08/16/2012	DESIDERIO.DENISE A	07/24/2012	07/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DIAF21200140	08/17/2012	TUELL LORETTA A	08/02/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SACRAMENTO CA AND RETURN	161.11 1,228.39 401.25
DIAF21200141	09/20/2012	DEIMLE.EMILY B	07/18/2012	07/18/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DIAF21200144	09/21/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/07/2012	STAFF TRANSPORTATION AIRFARE FOR L TUELL WASHINGTON DC TO CHICAGO IL, SACRAMENTO CA AND RETURN	853.70
TRAVEL AND TRANSPORTATION OF PERSONS						22,112.14
CV12005891	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	46.80
CV12006835	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV12007771	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	4.00
CV12009526	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	160.00
DIAF21200690	04/04/2012	COURT REPORTING SERVICES INC	03/15/2012	03/15/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DIAF21200092	04/04/2012	COURT REPORTING SERVICES INC	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	237.00
DIAF21200103	05/04/2012	COURT REPORTING SERVICES INC	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DIAF21200104	05/09/2012	SAVO AND ASSOCIATES INC	04/13/2012	04/13/2012	TYPING & STENOGRAPHIC SERVICES	820.00
DIAF21200108	05/15/2012	JP MORGAN CHASE BANK NA	04/01/2012	04/18/2012	FEES AND OTHER CHARGES	108.75
DIAF21200115	06/01/2012	COURT REPORTING SERVICES INC	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	621.00
DIAF21200116	06/11/2012	COURT REPORTING SERVICES INC	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DIAF21200119	06/08/2012	JP MORGAN CHASE BANK NA	05/20/2012	05/22/2012	FEES AND OTHER CHARGES	18.75
DIAF21200121	07/02/2012	COURT REPORTING SERVICES INC	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	801.00
DIAF21200122	07/02/2012	COURT REPORTING SERVICES INC	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DIAF21200124	07/16/2012	COURT REPORTING SERVICES INC	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DIAF21200129	07/16/2012	JP MORGAN CHASE BANK NA	05/31/2012	06/19/2012	FEES AND OTHER CHARGES	56.25
DIAF21200130	08/07/2012	COURT REPORTING SERVICES INC	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DIAF21200131	08/07/2012	COURT REPORTING SERVICES INC	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	686.00
DIAF21200135	08/17/2012	COURT REPORTING SERVICES INC	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	675.00
DIAF21200144	09/21/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/07/2012	FEES AND OTHER CHARGES	48.75
DIAF21200146	09/26/2012	COURT REPORTING SERVICES INC	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	306.00
OTHER CONTRACTUAL SERVICES						7,710.30
DIAF21200128	07/16/2012	JP MORGAN CHASE BANK NA	05/28/2012	06/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73.12
DIAF21200138	08/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,890.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ACQUISITION OF ASSETS						1,963.67
					PERSONNEL COMP. FULL-TIME PERMANENT	922,742.24
					PERSONNEL BENEFITS	5,624.25
NET PAYROLL EXPENSES						928,366.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$7,298,438.00			
Supplementals	429,438.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,648,714.45
Travel and Transportation of Persons			0.00	-33,326.40
Rent, Communications and Utilities			0.00	-38,005.92
Printing and Reproduction			0.00	-991.04
Other Contractual Services			0.00	-710.00
Supplies and Materials			0.00	-26,100.63
Acquisition of Assets			0.00	-23,296.00
ORGANIZATION TOTALS	\$7,727,876.00		\$0.00	-\$5,771,144.44
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,956,731.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,108,302.00			
Supplementals	178,933.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,132,822.58
Travel and Transportation of Persons			0.00	-8,281.56
Rent, Communications and Utilities			0.00	-9,300.14
Other Contractual Services			0.00	-210.00
Supplies and Materials			0.00	-21,873.47
Acquisition of Assets			0.00	-2,671.45
ORGANIZATION TOTALS	\$3,287,235.00		\$0.00	-\$2,175,159.20
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,112,075.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,249,113.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,493,583.19
Travel and Transportation of Persons		-367.13	-16,409.32
Rent, Communications and Utilities		0.00	-25,169.83
Printing and Reproduction		0.00	-4,075.30
Other Contractual Services		0.00	-590.00
Supplies and Materials		-24.32	-14,318.91
ORGANIZATION TOTALS	\$4,249,113.00	-\$391.45	-\$3,554,146.55
UNEXPENDED BALANCE AS OF 09/30/2012			\$694,966.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL2120081	04/23/2012	SIMPSON,V RENEE	04/27/2011	09/07/2011	STAFF TRANSPORTATION	234.50
DINL2120092	05/09/2012	HOPKINS.AMY F	08/22/2011	09/29/2011	INTERDEPARTMENTAL TRANSPORTATION	35.17
DINL2120099	05/16/2012	WARE.JAMAL D	03/24/2011	09/20/2011	STAFF TRANSPORTATION	97.46
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	367.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,284,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,943,057.62	-5,984,998.46
Travel and Transportation of Persons		-11,620.65	-21,659.06
Rent, Communications and Utilities		-18,127.26	-34,289.13
Printing and Reproduction		-1,189.55	-1,189.55
Other Contractual Services		-310.00	-635.00
Supplies and Materials		-21,062.98	-36,441.48
ORGANIZATION TOTALS	\$7,284,194.00	-\$2,995,368.06	-\$6,079,212.68
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,204,981.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	62,499.96
		EVANS, MARGARET E			BUDGET DIRECTOR	79,800.00
		HEALEY, LOUISE CHRISTINE			GENERAL COUNSEL	82,500.00
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	62,499.96
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	62,499.96
		RUSSELL, JACQUELINE A			DEPUTY MINORITY STAFF DIRECTOR	85,657.44
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	60,000.00
		GRANNIS, DAVID A			PROFESSIONAL STAFF MEMBER	84,871.92
		JONES, DANIEL J			PROFESSIONAL STAFF MEMBER	69,999.96
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	62,499.96
		MCGHEE, KATHLEEN P			CHIEF CLERK TO APR. 15 AND FROM APR. 20	76,814.82
		GOCO, LORENZO V			BUDGET DIRECTOR	83,823.96
		PARKER, TAWANDA M			EXECUTIVE ASSISTANT TO APR. 23	4,728.28
		HOPKINS, AMY F			PROFESSIONAL STAFF MEMBER	64,999.92
		SIMPSON, V RENEE			PROFESSIONAL STAFF MEMBER	77,499.96
		STEPHENS, TYLER			PROFESSIONAL STAFF MEMBER	59,583.28
		JOHNSON, CLETE D			PROFESSIONAL STAFF/COUNSEL	62,499.96
		GIRVEN, RICHARD S			PROFESSIONAL STAFF MEMBER	67,500.00
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER	67,987.92
		SHEPARD, LORELEI M			STAFF ASSISTANT	26,767.96
		RICE, KATHLEEN B			COUNSEL	78,499.92
		WOLFE, JAMES A			SECURITY DIRECTOR	61,678.92
		WOOD, SHERYL D			DEPUTY SECURITY DIRECTOR	40,893.48
		POINDEXTER, MARTHA SCOTT			MINORITY STAFF DIRECTOR	85,657.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, ANDREW F			PROFESSIONAL STAFF MEMBER	67,500.00
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	62,499.96
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	69,999.96
		HIGGINS, NEAL L			PROFESSIONAL STAFF MEMBER	62,499.96
		LIVINGSTON, JOHN R JR.			MINORITY COUNSEL	85,657.44
		MILBERG, HAYDEN S			SENIOR POLICY ADVISOR	79,999.92
		BUCHWALD, MICHAEL F			PROFESSIONAL STAFF/COUNSEL	69,999.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	58,891.44
		MILLER, BRIAN			PROFESSIONAL STAFF MEMBER	62,499.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	62,499.96
		GUENOV, TRESSA S			PROFESSIONAL STAFF MEMBER	62,499.96
		GROTTO, ANDREW J			PROFESSIONAL STAFF MEMBER	62,499.96
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	54,999.96
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	62,499.96
		HOWARD, JEFFREY R			PROFESSIONAL STAFF MEMBER	60,000.00
		WARE, JAMAL D			PROFESSIONAL STAFF MEMBER	62,499.96
		RIECKEWALD, JARED			PROFESSIONAL STAFF MEMBER	77,499.96
		COOK, CHRISTIAN M			PROFESSIONAL STAFF MEMBER	67,500.00
		LOSICK, ERIC P			COUNSEL	69,999.96
		LUCKEY, DAVID			PROFESSIONAL STAFF MEMBER	77,499.96
		SHAW, KELLY E			COURT REPORTER	30,000.00
DINL21200072	04/11/2012	JOHN S FOSTER	03/07/2012	03/09/2012	CONTRACTOR/WAE/STENO PER DIEM	628.71
					CONTRACTOR/WAE/STENO TRANSPORTATION	550.60
					RANCHO PALOS VERDAS TO WASHINGTON DC AND RETURN	
DINL21200073	04/02/2012	GOTTESMAN, EVAN R	03/20/2012	03/26/2012	STAFF TRANSPORTATION	194.00
DINL21200074	04/02/2012	GOTTESMAN, EVAN R	02/27/2012	03/19/2012	INTERDEPARTMENTAL TRANSPORTATION	471.00
DINL21200076	04/03/2012	GRANNIS, DAVID A	02/14/2012	02/14/2012	INTERDEPARTMENTAL TRANSPORTATION	10.00
DINL21200077	04/03/2012	WOLFE, JAMES A	03/28/2012	03/28/2012	STAFF TRANSPORTATION	8.00
DINL21200078	04/16/2012	BOOKOUT, RANDALL D	03/06/2012	03/13/2012	INTERDEPARTMENTAL TRANSPORTATION	30.00
DINL21200080	04/20/2012	SIMPSON, V RENEE	11/09/2011	04/03/2012	INTERDEPARTMENTAL TRANSPORTATION	178.00
DINL21200082	04/16/2012	TULLY, RYAN M	03/26/2012	03/30/2012	INTERDEPARTMENTAL TRANSPORTATION	81.25
DINL21200085	04/20/2012	KERR, ANDREW F	01/19/2012	03/29/2012	INTERDEPARTMENTAL TRANSPORTATION	78.00
DINL21200086	04/20/2012	WOLFE, JAMES A	04/12/2012	04/12/2012	INTERDEPARTMENTAL TRANSPORTATION	6.00
DINL21200087	04/25/2012	GROTTO, ANDREW J	01/09/2012	04/12/2012	INTERDEPARTMENTAL TRANSPORTATION	254.50
DINL21200088	04/25/2012	LOWELL L WOOD JR	01/25/2012	01/27/2012	CONTRACTOR/WAE/STENO PER DIEM	200.00
					BELLEVUE WA TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	
DINL21200089	05/09/2012	GRANNIS, DAVID A	04/09/2012	04/26/2012	STAFF TRANSPORTATION	20.00
DINL21200090	05/10/2012	HOPKINS, AMY F	01/06/2012	04/30/2012	INTERDEPARTMENTAL TRANSPORTATION	128.07
DINL21200091	05/09/2012	HOPKINS, AMY F	10/07/2011	12/16/2011	STAFF TRANSPORTATION	80.82
DINL21200095	05/09/2012	WARE, JAMAL D	10/07/2011	01/10/2012	INTERDEPARTMENTAL TRANSPORTATION	86.87
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL2120096	05/10/2012	WARE.JAMAL D	01/20/2012	04/13/2012	STAFF TRANSPORTATION	145.91
DINL2120097	05/09/2012	WOLFE.JAMES A	04/25/2012	04/25/2012	INTERDEPARTMENTAL TRANSPORTATION	14.00
DINL21200100	05/18/2012	GEROLD YONAS	04/22/2012	04/25/2012	INTERDEPARTMENTAL TRANSPORTATION	416.55
DINL21200102	05/24/2012	JOHN S FOSTER	04/23/2012	04/24/2012	CONTRACTOR/WAE/STENO PER DIEM LOS RANCHOS NM TO ALBUQUERQUE NM, BURBANK CA AND RETURN	602.20
DINL21200104	06/15/2012	GOTTESMAN.EVAN R	03/27/2012	05/01/2012	CONTRACTOR/WAE/STENO PER DIEM RANCHO PALOS VERDAS CA TO GLENDALE CA AND RETURN	137.63
DINL21200108	06/21/2012	BOOKOUT.RANDALL D	05/01/2012	05/22/2012	CONTRACTOR/WAE/STENO TRANSPORTATION	78.00
DINL21200110	06/28/2012	GRANNIS.DAVID A	06/13/2012	06/13/2012	STAFF TRANSPORTATION	40.00
DINL21200111	07/03/2012	GEROLD YONAS	06/17/2012	06/20/2012	INTERDEPARTMENTAL TRANSPORTATION	30.00
DINL21200112	07/02/2012	HEALEY.LOUISE CHRISTINE	04/20/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DINL21200115	07/13/2012	BOOKOUT.RANDALL D	06/05/2012	06/06/2012	STAFF TRANSPORTATION	11.00
DINL21200116	07/13/2012	WOLFE.JAMES A	05/03/2012	06/28/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
DINL21200118	08/01/2012	GEROLD YONAS	07/18/2012	07/21/2012	INTERDEPARTMENTAL TRANSPORTATION	53.50
DINL21200120	08/06/2012	GOTTESMAN.EVAN R	06/05/2012	07/25/2012	CONTRACTOR/WAE/STENO PER DIEM LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC, ALBUQUERQUE NM AND RETURN	531.35
DINL21200121	08/10/2012	WOLFE.JAMES A	08/03/2012	08/03/2012	CONTRACTOR/WAE/STENO TRANSPORTATION LOS RANCHOS NM TO ALBUQUERQUE NM, WASHINGTON DC, DALLAS TX, ALBUQUERQUE NM AND RETURN	1,908.00
DINL21200122	08/10/2012	WOLFE.JAMES A	08/02/2012	08/02/2012	STAFF TRANSPORTATION	334.00
DINL21200123	08/10/2012	BOOKOUT.RANDALL D	07/10/2012	07/27/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21200124	08/10/2012	WOLFE.JAMES A	07/31/2012	07/31/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21200127	09/05/2012	GRANNIS.DAVID A	08/27/2012	08/27/2012	INTERDEPARTMENTAL TRANSPORTATION	50.00
DINL21200129	09/05/2012	BUCHWALD.MICHAEL F	11/01/2011	08/13/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DINL21200132	09/05/2012	WOLFE.JAMES A	08/15/2012	08/15/2012	INTERDEPARTMENTAL TRANSPORTATION	24.00
DINL21200135	09/12/2012	EVANS.MARGARET E	08/28/2012	08/30/2012	INTERDEPARTMENTAL TRANSPORTATION	32.00
DINL21200136	09/14/2012	EVANS.MARGARET E	03/02/2012	08/23/2012	INTERDEPARTMENTAL TRANSPORTATION	57.85
DINL21200137	09/14/2012	EVANS.MARGARET E	10/26/2011	02/23/2012	INTERDEPARTMENTAL TRANSPORTATION	242.02
DINL21200138	09/12/2012	WOLFE.JAMES A	08/31/2012	08/31/2012	INTERDEPARTMENTAL TRANSPORTATION	253.15
DINL21200140	09/12/2012	WOLFE.JAMES A	09/06/2012	09/06/2012	INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21200142	09/13/2012	WOLFE.JAMES A	09/07/2012	09/07/2012	INTERDEPARTMENTAL TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	16.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21200143	09/26/2012	JOHN S FOSTER	06/17/2012	06/20/2012	CONTRACTOR/WAE/STENO INCIDENTALS CONTRACTOR/WAE/STENO PER DIEM RANCHOS PALOS VERDAS CA TO LOS ANGELES CA, WASHINGTON DC AND RETURN	186.14 1,180.00
DINL21200144	09/19/2012	BOOKOUT.RANDALL D	08/07/2012	08/13/2012	STAFF TRANSPORTATION	20.00
DINL21200145	09/20/2012	JONES.DANIEL J	01/26/2012	09/06/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	332.50
DINL21200147	09/27/2012	GROTTO.ANDREW J	08/13/2012	09/11/2012	STAFF TRANSPORTATION	67.50
DINL21200148	09/27/2012	WOLFE.JAMES A	09/14/2012	09/14/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
TRAVEL AND TRANSPORTATION OF PERSONS						11,620.65
CV120005995	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	185.00
CV120007195	05/30/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	PHOTO STUDIO CERTIFICATION	50.00
CV120008755	07/24/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	PHOTO STUDIO CERTIFICATION	75.00
OTHER CONTRACTUAL SERVICES						310.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,941,333.22
PERSONNEL BENEFITS						1,724.40
NET PAYROLL EXPENSES						2,943,057.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$11,481,341.00			
Supplementals	992,464.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-9,449,400.88
Travel and Transportation of Persons			0.00	-57,384.86
Rent, Communications and Utilities			0.00	-96,268.23
Other Contractual Services			0.00	-94,614.25
Supplies and Materials			0.00	-148,328.58
Acquisition of Assets			0.00	-34,750.00
ORGANIZATION TOTALS	\$12,473,805.00		\$0.00	-9,880,746.80
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,593,058.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$4,890,862.00			
Supplementals	288,527.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,032,651.64
Travel and Transportation of Persons			0.00	-16,264.58
Rent, Communications and Utilities			0.00	-34,634.50
Other Contractual Services			0.00	-11,787.40
Supplies and Materials			0.00	-78,668.45
Acquisition of Assets			0.00	76.38
ORGANIZATION TOTALS	\$5,179,389.00		\$0.00	-\$4,173,930.19
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,005,458.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$6,684,239.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,398,427.61
Travel and Transportation of Persons			0.00	-45,435.67
Rent, Communications and Utilities			0.00	-62,530.55
Other Contractual Services			0.00	-45,192.40
Supplies and Materials			0.00	-55,845.40
ORGANIZATION TOTALS	\$6,684,239.00		\$0.00	-\$5,607,431.63
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,076,807.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$11,458,695.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,587,842.59	-9,048,630.59
Travel and Transportation of Persons			-16,699.08	-27,435.80
Rent, Communications and Utilities			-42,349.77	-72,314.53
Other Contractual Services			-28,788.20	-54,198.95
Supplies and Materials			-37,687.86	-103,606.81
Acquisition of Assets			5.00	123.73
ORGANIZATION TOTALS	\$11,458,695.00		-\$4,713,362.50	-\$9,306,062.95
UNEXPENDED BALANCE AS OF 09/30/2012				\$2,152,632.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHABOT, ERICA J			LEGISLATIVE DIRECTOR TO JUN. 5 AND FROM AUG. 3	44,390.24
		SWANSON, DANIEL C			SENIOR COUNSEL FROM AUG. 6	19,861.08
		VRKSTIS, RICHARD M			SENIOR COUNSEL	67,916.65
		HIGGINS, STEPHEN P			CHIEF COUNSEL TO SEP. 24	80,257.15
		ZAMORE, LEAH			LAW CLERK FROM JUN. 4 TO AUG. 8	3,972.18
		SHEAHAN, PATRICK G			LEGISLATIVE STAFF ASSISTANT	42,422.57
		WHITNEY, MARGARET			SENIOR INVESTIGATIVE COUNSEL	52,083.30
		SMITH, MATTHEW R			LEGISLATIVE STAFF ASSISTANT TO JUL. 20	16,165.84
		WILSON, SCOTT B			PROFESSIONAL STAFF MEMBER	32,683.30
		DOWNEY, BRIAN			INVESTIGATOR	25,500.00
		BOOKBINDER, NOAH D			CHIEF COUNSEL FOR CRIMINAL JUSTICE	84,438.28
		OLINSKY, BENJAMIN C			PROFESSIONAL STAFF MEMBER	74,692.84
		LUCAS, CHRISTOPHER O			INVESTIGATIVE COUNSEL	40,500.00
		SLAUGHTER, REBECCA JOY KELLY			SENIOR COUNSEL FROM JUN. 7 TO JUL. 6 AND FROM SEP. 1	15,833.31
		ANSELL, FREDERICK S			COUNSEL	72,999.96
		HOFFMANN, WILLIAM F			LEGISLATIVE CORRESPONDENT TO JUL. 19 AND FROM SEP. 1	16,133.32
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,532.44
		KALKUT, CRAIG A			SUBCOMMITTEE STAFF DIRECTOR	55,999.92
		HOLLAND, CAROLINE N			CHIEF COUNSEL / STAFF DIRECTOR	69,000.00
		BLOOM, SETH E			GENERAL COUNSEL FROM AUG. 16 TO SEP. 21	15,049.99
		CASTLE, WILLIAM S			SENIOR COUNSEL FOR NATIONAL SECURITY TO AUG. 23 AND FROM SEP. 25	53,391.66
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT FROM AUG. 16	5,291.66
		QUINTER, NEIL F			CHIEF COUNSEL	69,999.96
		CUTRONA, DANIELLE A			CHIEF COUNSEL-NOMINATIONS	64,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	79,999.98
		LEHMAN, THEODORE H			COUNSEL	67,012.44
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	41,331.13
		TURNER, ROSLYNE D			CHIEF CLERK	78,219.13
		GRIGGSBY, LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	84,438.28
		WOJCIECHOWSKI, ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	54,249.92
		REUSS, THERESA D			ASSISTANT TO THE CHIEF CLERK	38,333.27
		EASTER, ALBERTA E			LEG CALENDAR CLERK	26,916.62
		HOCKIN, BRIAN			SYSTEMS ADMINISTRATOR	52,083.30
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,897.75
		PAINE, STUART M			ARCHIVIST	32,511.96
		HALLFORD, NATHAN J			COUNSEL	52,999.92
		PARIS, JEREMY A			CHIEF COUNSEL FOR NOMINATIONS AND OVERSIGHT	78,499.98
		CARLE, DAVID W			COMMUNICATIONS DIRECTOR FROM AUG. 3	27,600.72
		MORRIS, DENA S			LEGISLATIVE DIRECTOR FROM AUG. 16	17,749.98
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	86,657.44
		DONAGHUE, MICHAEL			ARCHIVIST	24,046.18
		BEST, DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL	79,299.96
		RUBINER, LAURIE			SUBCOMMITTEE STAFF DIRECTOR FROM SEP. 1	13,788.24
		JIPPING, THOMAS L			COUNSEL	55,664.92
		LUCIUS, KRISTINE			GENERAL COUNSEL AND DEPUTY STAFF DIRECTOR	85,657.44
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM SEP. 5	6,861.10
		ONEILL, MICHAEL E			COUNSEL	3,000.00
		KREPLE, KRISTEN L			COUNSEL TO MAY. 31 AND FROM AUG. 16	22,791.64
		TAYLOR, ELIZABETH H			COUNSEL	55,999.92
		GROSHART, SARAH E			GENERAL COUNSEL TO SEP. 15	42,166.63
		BERRY, SONCERIA A			ADMINISTRATIVE DIRECTOR FROM AUG. 3	27,600.72
		VOLLOR, VALERA J			LEGAL ASSISTANT	18,499.92
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	76,000.00
		PARKS, ROBERT H			COUNSEL TO APR. 15	2,166.66
		CRANE, CATHERINE			LAW CLERK FROM APR. 16 TO MAY. 11	1,733.33
		PODSIADLY, NICHOLAS J			COUNSEL	52,999.92
		CONLIN, CHRIS J			COUNSEL	35,499.96
		LEVINE, ELISABETH ANN			PRESS SECRETARY	73,112.40
		KOZENY, JILL			COMMUNICATIONS DIRECTOR FROM AUG. 3	27,600.72
		COHEN, BRUCE A			CHIEF COUNSEL FOR THE MAJORITY	85,657.44
		SANDGREN, MATTHEW L			COUNSEL	53,691.92
		MAGNER, TARA K			SENIOR COUNSEL TO APR. 1	1,041.65
		ADEN-WANSBURY, CASEY			SUBCOMMITTEE STAFF DIRECTOR FROM AUG. 16 TO SEP. 15	14,121.58
		SILVER, MARA A			COUNSEL FROM AUG. 1	15,833.32
		BATTLE, SHARON			CORRESPONDENCE ASSISTANT FROM SEP. 5	3,712.66
		ZOGBY, JOSEPH R			CHIEF COUNSEL	80,916.60
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	52,902.48
		SMITH, ERIKA M			SENIOR INVESTIGATOR	57,999.96
		DISHMAN, PAUL L			COUNSEL	37,999.92
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT TO THE CHIEF COUNSEL	32,031.31
		THOMAS, JOSEPH			LEGISLATIVE STAFF ASSISTANT TO AUG. 10	17,333.85
		LILLEY, STEPHEN			CHIEF COUNSEL TO JUN. 2 AND FROM JUN. 5	52,613.84
		COURTOIS, KEVIN M			PROFESSIONAL STAFF MEMBER	27,999.96
		TAYLOR, DANIEL P			PRESS ASSISTANT	22,416.62
		MARTZ, STEPHANIE A			CHIEF COUNSEL	61,452.00
		LAVERDIERE, MARIA L			PROFESSIONAL STAFF MEMBER	28,499.96
		KARLIN, MARNI B			COUNSEL TO MAY. 25	13,855.53
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR	50,999.92
		SCHROEDER, THEODORE			CHIEF COUNSEL TO AUG. 24 AND FROM SEP. 11	58,124.55
		KERR, JON G			LEGISLATIVE AIDE FROM SEP. 5	4,276.90
		ESPY, CHASE T			LEGISLATIVE COUNSEL TO AUG. 27	18,375.00
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL FROM AUG. 16 TO AUG. 31	4,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCMURRAY, ANYA L			SENIOR COUNSEL	51,916.62
		MAISEL, ADAM S			CORRESPONDENCE ASSISTANT FROM SEP. 5	2,849.24
		ROHOL, SUSAN E			COUNSEL	41,960.00
		BRODY, JENNIFER A			STAFF ASSISTANT	20,999.96
		KAIGLE, AARON R			LEGISLATIVE STAFF ASSISTANT	25,236.81
		ARENOS, FRIEDA L			STAFF ASSISTANT FROM AUG. 20	8,923.16
		BEDOYA, ALVARO M			CHIEF COUNSEL	43,523.96
		LABORDE, KATE			STAFF ASSISTANT TO JUN. 30	9,499.98
		MAYNE, KATHERINE W			STAFF ASSISTANT TO SEP. 9	16,966.59
		ALOI, ELIZABETH A			SENIOR COUNSEL TO MAY. 5	8,807.93
		AMAYA, JOHN			SENIOR COUNSEL	46,583.31
		JOHNSON, RALPH W III			COUNSEL	57,999.96
		TAUSEND, STEPHEN A			COUNSEL TO JUL. 15 AND FROM AUG. 17	24,597.15
		PELHAM, RACHEL			LEGISLATIVE STAFF ASSISTANT	25,041.65
		BASCHAB, MARY			LEGISLATIVE COUNSEL TO SEP. 2	18,999.99
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE FROM SEP. 1	3,416.66
		JENSEN, MATTHEW P			LEGISLATIVE CORRESPONDENT TO MAY. 15	4,999.98
		FLORENCE, JUSTIN G			COUNSEL TO JUL. 19 AND FROM AUG. 16 TO SEP. 15	34,458.32
		BROWN, JASON G			LEGISLATIVE STAFF ASSISTANT TO MAY. 11	4,327.76
		FLYNT, MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	22,666.65
		PARK, CHAN			SENIOR COUNSEL	72,499.98
		DONENBERG, JONATHAN M			CHIEF COUNSEL TO JUL. 5	18,208.33
		PORTER, ROBERT R			GENERAL COUNSEL FROM SEP. 1 TO SEP. 4 AND FROM SEP. 10 TO SEP. 13	2,999.98
		TOCKNELL, EMILY E			STAFF ASSISTANT TO AUG. 10	11,260.33
		LEMON, MICHAEL F J			COUNSEL TO AUG. 19 AND FROM AUG. 28	27,477.72
		SMITH, C BLAZER			STAFF ASSISTANT FROM AUG. 13	5,800.00
		ALTON, KIMBERLEY N			COUNSEL TO APR. 15 AND FROM SEP. 1	10,624.98
		LEAVITT, TRISTAN			INVESTIGATIVE COUNSEL	35,499.96
		ROSS, HALLEY			HEARING CLERK	24,374.96
		GRIFFIN, AYO K			COUNSEL TO SEP. 18	37,974.93
		PARNES, HANNAH			LEGISLATIVE CORRESPONDENT	23,000.00
		MCMASTER, HENRY JR			JUDICIARY FELLOW	14,666.63
		GIVENS, ALEXANDRA R			COUNSEL	40,416.65
		FITZGERALD, KAILYN			LEGISLATIVE CORRESPONDENT FROM SEP. 1	3,166.66
		RUDOFISKY, DANIEL			LEGISLATIVE CORRESPONDENT	18,172.12
		DURON, VERONICA			LEGISLATIVE CORRESPONDENT FROM SEP. 5	3,666.66
		BLAU, ZACHARY			NOMINATIONS CLERK	22,041.65
		SMITH, CHARLES			STAFF ASSISTANT	22,041.65
		HSU, JOSH			COUNSEL	38,083.27
		BACHMAN, BRYSON L			SENIOR COUNSEL	50,833.28
		PHILLIPS, NOAH J			COUNSEL	52,500.00
		BACHNER, DANIEL J			COUNSEL FROM AUG. 16	9,999.99
		CLARK, SAMUEL J			COUNSEL TO AUG. 10	32,228.38
		CAMPBELL, EAMONN			INTERN TO MAY. 25	3,055.54
		PHILIPS, ANDREW			INTERN TO MAY. 31	3,333.32
		BRADY, JESSICA L			PRESS SECRETARY FROM MAY. 23	30,222.16
		DYSART, PETER I			LAW CLERK FROM MAY. 23 TO AUG. 3	4,338.85
		TINCH, JAMES G			LEGISLATIVE COUNSEL FROM AUG. 1 TO AUG. 28	3,888.88
		GALLAGHER, COLLEEN			INTERN FROM JUN. 4 TO AUG. 3	3,666.63
		RUBENSTEIN, ANDREW L			INTERN FROM JUN. 4 TO JUN. 27	1,466.64
		DAYNO, ZACHARY M			INTERN FROM JUN. 4 TO AUG. 3	3,666.63
		CRAVEN, JASPER C			INTERN FROM JUN. 4 TO AUG. 3	3,666.63
		PEDERSON, DREW			STAFF ASSISTANT FROM SEP. 10	1,750.00
		GLACCUIM, DAVID			DEPUTY COUNSEL FROM JUL. 2	9,394.42
		POTTER, MATTHEW			LEGISLATIVE COUNSEL FROM AUG. 27	4,249.99
		TUCKER, RACHAEL C			LEGISLATIVE COUNSEL FROM AUG. 27	4,249.99
		NELSON, DOUGLAS A III			INTERN FROM SEP. 10	1,283.32
		SPALDING, CHRISTIAN T			INTERN FROM SEP. 10	1,283.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DJUD21200274	04/05/2012	WOJCIECHOWSKI ADRIENNE	03/22/2012	03/25/2012	STAFF PER DIEM WASHINGTON DC TO BURLINGTON VT AND RETURN	338.71 1,698.05
DJUD21200280	04/05/2012	JEROME M ENSMINGER	03/12/2012	03/14/2012	WITNESS TRANSPORTATION ELIZABETHTOWN NC TO WASHINGTON DC AND RETURN	437.07
DJUD21200282	04/20/2012	KENNETH F BUNTING	03/12/2012	03/18/2012	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION COLUMBIA MO TO ST LOUIS MO, WASHINGTON DC AND RETURN	2.00 263.90 1,106.99
DJUD21200283	04/17/2012	GIVENS ALEXANDRA R	02/16/2012	02/18/2012	STAFF PER DIEM WASHINGTON DC TO BURLINGTON VT AND RETURN	156.20 70.26
DJUD21200298	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/27/2012	STAFF TRANSPORTATION AIRFARE FOR W CASTLE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	830.60
DJUD21200299	04/19/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/20/2012	WITNESS TRANSPORTATION AIRFARE FOR D JOKELA CHICAGO IL TO WASHINGTON DC AND RETURN	211.60
DJUD21200300	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	STAFF TRANSPORTATION AIRFARE FOR J FLORENCE WASHINGTON DC TO PROVIDENCE RI AND RETURN	625.60
DJUD21200301	04/18/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	CONTRACTOR/WAE/STENO TRANSPORTATION AIRFARE FOR B DENNIS WASHINGTON DC TO PROVIDENCE RI AND RETURN	285.60
DJUD21200303	04/18/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	STAFF TRANSPORTATION AIRFARE FOR W CASTLE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	679.60
DJUD21200304	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	DETAILEE TRANSPORTATION AIRFARE FOR H YOON WASHINGTON DC TO CHICAGO IL AND RETURN	211.60
DJUD21200305	04/17/2012	PARK.CHAN	02/22/2012	02/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.41
DJUD21200306	04/17/2012	PARK.CHAN	02/23/2012	02/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.44
DJUD21200307	04/17/2012	PARK.CHAN	03/23/2012	03/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.44
DJUD21200308	04/17/2012	PARK.CHAN	04/10/2012	04/10/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.73
DJUD21200324	04/27/2012	FLORENCE JUSTIN G	03/25/2012	03/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	10.80 126.80
DJUD21200338	05/16/2012	DANIELLE JOKELA	03/19/2012	03/20/2012	WITNESS PER DIEM WITNESS TRANSPORTATION CHICAGO IL TO WASHINGTON DC AND RETURN	201.87 6.00
DJUD21200346	05/18/2012	SCHROEDER THEODORE	04/18/2012	04/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	285.00
DJUD21200347	05/18/2012	SCHROEDER THEODORE	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	120.00
DJUD21200348	05/18/2012	SCHROEDER THEODORE	05/03/2012	05/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	143.00
DJUD21200376	06/01/2012	ZOGBY JOSEPH R	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND OH AND RETURN	153.61 97.00
DJUD21200378	06/01/2012	DURBIN RICHARD J	05/06/2012	05/07/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, CLEVELAND OH AND RETURN	142.93 298.60
DJUD21200397	06/20/2012	SANDGREN MATTHEW L	05/28/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	448.01 392.29

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DJUD21200398	06/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	STAFF TRANSPORTATION	196.00
DJUD21200399	06/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/31/2012	TRAIN FARE FOR A COOPER NEW YORK NY TO WASHINGTON DC STAFF TRANSPORTATION	875.60
DJUD21200402	06/22/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	AIRFARE FOR M SANDGREN WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	279.60
DJUD21200403	06/19/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	CONTRACTOR/WAE/STENO TRANSPORTATION	1,005.60
DJUD21200404	06/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	06/03/2012	AIRFARE FOR A DENNIS WASHINGTON DC TO CLEVELAND OH AND RETURN	789.58
DJUD21200407	06/18/2012	COOPER,AARON	06/03/2012	06/04/2012	STAFF TRANSPORTATION	282.07
DJUD21200410	06/18/2012	LILLEY,STEPHEN	05/30/2012	05/30/2012	AIRFARE FOR J ZOGBY WASHINGTON DC TO CLEVELAND OH AND RETURN	11.00
DJUD21200428	07/03/2012	JAMES GOODMAN	05/08/2012	05/09/2012	STAFF PER DIEM	216.20
DJUD21200502	08/20/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/24/2012	WITNESS TRANSPORTATION	499.60
DJUD21200503	08/20/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/04/2012	WONEWOC WI TO MADISON WI, WASHINGTON DC, MADISON WI AND RETURN	211.60
DJUD21200506	08/21/2012	BEST,DAVID T	08/02/2012	08/04/2012	STAFF TRANSPORTATION	386.46
DJUD21200517	09/04/2012	CUTRONA,DANIELLE A	08/22/2012	08/24/2012	STAFF TRANSPORTATION	67.24
DJUD21200549	09/19/2012	BERRY,SONCERIA A	08/21/2012	08/21/2012	WASHINGTON DC TO CHICAGO IL AND RETURN	255.23
DJUD21200550	09/19/2012	COOPER,AARON	08/20/2012	08/21/2012	STAFF TRANSPORTATION	224.22
DJUD21200554	09/21/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	WASHINGTON DC TO BIRMINGHAM AL AND RETURN	147.99
DJUD21200555	09/21/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/21/2012	STAFF TRANSPORTATION	135.98
DJUD21200556	09/21/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN	176.00
DJUD21200557	09/21/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/05/2012	STAFF TRANSPORTATION	211.60
DJUD21200560	09/24/2012	BEDOYA,ALVARO M	09/13/2012	09/14/2012	AIRFARE FOR A COOPER WASHINGTON DC TO DENVER CO AND RETURN	441.60
DJUD21200564	09/28/2012	ZOGBY,JOSEPH R	08/15/2012	08/15/2012	STAFF TRANSPORTATION	211.60
					AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	323.60
					STAFF PER DIEM	86.24
					WASHINGTON DC TO BRIDGEPORT WV AND RETURN	96.08
					STAFF PER DIEM	14.32
					STAFF TRANSPORTATION	127.36
					WASHINGTON DC TO CHICAGO IL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,699.08
CV12005892	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	216.40
CV12006836	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	302.10
CV12007772	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	79.00
CV12009111	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	411.30
CV12009927	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	650.90
CV12010810	09/26/2012	SERGEANT AT ARMS	08/01/2012	08/31/2012	RECORDING STUDIO CERTIFICATION	38.80
DJUD21200276	04/05/2012	LISA DENNIS COURT REPORTING	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200277	04/05/2012	LISA DENNIS COURT REPORTING	03/20/2012	03/20/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21200278	04/05/2012	LISA DENNIS COURT REPORTING	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	531.00

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DJUD21200279	04/05/2012	LISA DENNIS COURT REPORTING	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	954.00
DJUD21200297	04/16/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/16/2012	FEES AND OTHER CHARGES	30.00
DJUD21200298	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/27/2012	FEES AND OTHER CHARGES	30.00
DJUD21200299	04/19/2012	JP MORGAN CHASE BANK NA	03/19/2012	03/20/2012	FEES AND OTHER CHARGES	30.00
DJUD21200300	04/19/2012	JP MORGAN CHASE BANK NA	03/25/2012	03/26/2012	FEES AND OTHER CHARGES	30.00
DJUD21200301	04/18/2012	JP MORGAN CHASE BANK NA	03/26/2012	03/26/2012	FEES AND OTHER CHARGES	40.00
DJUD21200303	04/18/2012	JP MORGAN CHASE BANK NA	03/11/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DJUD21200304	04/18/2012	JP MORGAN CHASE BANK NA	03/12/2012	03/12/2012	FEES AND OTHER CHARGES	30.00
DJUD21200326	05/02/2012	LISA DENNIS COURT REPORTING	03/26/2012	03/26/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21200327	05/02/2012	LISA DENNIS COURT REPORTING	03/27/2012	03/27/2012	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21200328	05/02/2012	LISA DENNIS COURT REPORTING	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	275.00
DJUD21200329	05/02/2012	LISA DENNIS COURT REPORTING	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DJUD21200330	05/02/2012	LISA DENNIS COURT REPORTING	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	204.30
DJUD21200331	05/02/2012	LISA DENNIS COURT REPORTING	04/17/2012	04/17/2012	TYPING & STENOGRAPHIC SERVICES	927.00
DJUD21200332	05/02/2012	LISA DENNIS COURT REPORTING	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	616.00
DJUD21200333	05/02/2012	LISA DENNIS COURT REPORTING	04/19/2012	04/19/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200340	05/11/2012	LISA DENNIS COURT REPORTING	04/24/2012	04/24/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DJUD21200341	05/11/2012	LISA DENNIS COURT REPORTING	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	949.00
DJUD21200342	05/11/2012	LISA DENNIS COURT REPORTING	04/26/2012	04/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200369	05/23/2012	LISA DENNIS COURT REPORTING	05/10/2012	05/10/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200370	05/23/2012	LISA DENNIS COURT REPORTING	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	594.00
DJUD21200371	05/23/2012	LISA DENNIS COURT REPORTING	05/07/2012	05/07/2012	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21200373	05/23/2012	LISA DENNIS COURT REPORTING	05/09/2012	05/09/2012	TYPING & STENOGRAPHIC SERVICES	423.00
DJUD21200374	06/01/2012	LISA DENNIS COURT REPORTING	05/17/2012	05/17/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200375	06/01/2012	LISA DENNIS COURT REPORTING	05/16/2012	05/16/2012	TYPING & STENOGRAPHIC SERVICES	864.00
DJUD21200379	06/13/2012	LISA DENNIS COURT REPORTING	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21200380	06/13/2012	LISA DENNIS COURT REPORTING	05/24/2012	05/24/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200398	06/19/2012	JP MORGAN CHASE BANK NA	06/04/2012	06/04/2012	FEES AND OTHER CHARGES	30.00
DJUD21200399	06/19/2012	JP MORGAN CHASE BANK NA	05/28/2012	05/31/2012	FEES AND OTHER CHARGES	30.00
DJUD21200400	06/18/2012	LISA DENNIS COURT REPORTING	06/07/2012	06/07/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200401	06/18/2012	LISA DENNIS COURT REPORTING	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	462.00
DJUD21200402	06/22/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DJUD21200403	06/19/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	30.00
DJUD21200404	06/19/2012	JP MORGAN CHASE BANK NA	05/30/2012	06/03/2012	FEES AND OTHER CHARGES	30.00
DJUD21200413	06/18/2012	LISA DENNIS COURT REPORTING	06/06/2012	06/06/2012	TYPING & STENOGRAPHIC SERVICES	981.00
DJUD21200425	06/22/2012	LISA DENNIS COURT REPORTING	06/14/2012	06/14/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200426	06/22/2012	LISA DENNIS COURT REPORTING	06/12/2012	06/12/2012	TYPING & STENOGRAPHIC SERVICES	1,116.00
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DJUD21200430	07/10/2012	LISA DENNIS COURT REPORTING	06/20/2012	06/20/2012	TYPING & STENOGRAPHIC SERVICES	459.00
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DJUD21200438	07/11/2012	LISA DENNIS COURT REPORTING	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	539.00
DJUD21200439	07/11/2012	LISA DENNIS COURT REPORTING	06/26/2012	06/26/2012	TYPING & STENOGRAPHIC SERVICES	549.00
DJUD21200440	07/11/2012	LISA DENNIS COURT REPORTING	06/28/2012	06/28/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200468	08/02/2012	LISA DENNIS COURT REPORTING	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DJUD21200469	08/02/2012	LISA DENNIS COURT REPORTING	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	462.00
DJUD21200470	08/02/2012	LISA DENNIS COURT REPORTING	07/11/2012	07/11/2012	TYPING & STENOGRAPHIC SERVICES	387.00
DJUD21200471	08/02/2012	LISA DENNIS COURT REPORTING	07/12/2012	07/12/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200472	08/02/2012	LISA DENNIS COURT REPORTING	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	477.00
DJUD21200473	08/02/2012	LISA DENNIS COURT REPORTING	07/19/2012	07/19/2012	TYPING & STENOGRAPHIC SERVICES	953.40
DJUD21200479	08/08/2012	LISA DENNIS COURT REPORTING	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	414.00
DJUD21200480	08/08/2012	LISA DENNIS COURT REPORTING	07/24/2012	07/24/2012	TYPING & STENOGRAPHIC SERVICES	810.00
DJUD21200481	08/08/2012	LISA DENNIS COURT REPORTING	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200482	08/08/2012	LISA DENNIS COURT REPORTING	07/25/2012	07/25/2012	TYPING & STENOGRAPHIC SERVICES	504.00
DJUD21200483	08/08/2012	LISA DENNIS COURT REPORTING	07/26/2012	07/26/2012	TYPING & STENOGRAPHIC SERVICES	462.00
DJUD21200491	08/13/2012	LISA DENNIS COURT REPORTING	08/02/2012	08/02/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200492	08/13/2012	LISA DENNIS COURT REPORTING	08/01/2012	08/01/2012	TYPING & STENOGRAPHIC SERVICES	405.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21200502	08/20/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
DJUD21200503	08/20/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/04/2012	FEES AND OTHER CHARGES	30.00
DJUD21200523	09/26/2012	LISA DENNIS COURT REPORTING	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	531.00
DJUD21200554	09/21/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/15/2012	FEES AND OTHER CHARGES	30.00
DJUD21200555	09/21/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/21/2012	FEES AND OTHER CHARGES	30.00
DJUD21200556	09/21/2012	JP MORGAN CHASE BANK NA	08/23/2012	08/23/2012	FEES AND OTHER CHARGES	30.00
DJUD21200557	09/21/2012	JP MORGAN CHASE BANK NA	08/03/2012	08/05/2012	FEES AND OTHER CHARGES	30.00
DJUD21200562	09/26/2012	LISA DENNIS COURT REPORTING	09/13/2012	09/13/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21200563	09/26/2012	LISA DENNIS COURT REPORTING	09/20/2012	09/20/2012	TYPING & STENOGRAPHIC SERVICES	649.00
OTHER CONTRACTUAL SERVICES						28,788.20
CD120002026	07/30/2012	FINANCIAL CLERK US SENATE	07/13/2012	07/13/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00
OTHER PERSONNEL COMPENSATION						16,125.36
PERSONNEL COMP. FULL-TIME PERMANENT						4,555,763.83
PERSONNEL BENEFITS						15,953.40
NET PAYROLL EXPENSES						4,587,842.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73C(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,161,766.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,476,413.42
Travel and Transportation of Persons			0.00	-11,506.51
Rent, Communications and Utilities			0.00	-25,592.86
Other Contractual Services			0.00	-9,603.40
Supplies and Materials			0.00	-34,234.23
Acquisition of Assets			0.00	-11,716.08
ORGANIZATION TOTALS	\$3,161,766.00		\$0.00	-\$2,569,066.50
UNEXPENDED BALANCE AS OF 09/30/2012				\$592,699.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,346,931.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,082,696.27
Travel and Transportation of Persons			0.00	-2,466.46
Rent, Communications and Utilities			0.00	-9,392.51
Other Contractual Services			0.00	-1,360.11
Supplies and Materials			0.00	-13,274.92
Acquisition of Assets			0.00	-730.12
ORGANIZATION TOTALS	\$1,346,931.00		\$0.00	-\$1,109,920.39
UNEXPENDED BALANCE AS OF 09/30/2012				\$237,010.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,840,717.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,413,432.00
Travel and Transportation of Persons			0.00	-4,669.04
Rent, Communications and Utilities			0.00	-13,630.04
Printing and Reproduction			0.00	-1,658.75
Other Contractual Services			0.00	-1,330.00
Supplies and Materials			0.00	-17,593.53
Acquisition of Assets			0.00	-664.66
ORGANIZATION TOTALS	\$1,840,717.00		\$0.00	-\$1,452,978.02
UNEXPENDED BALANCE AS OF 09/30/2012				\$387,738.98

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,155,515.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses			
Travel and Transportation of Persons		-1,179,038.85	-2,322,092.18
Travel and Transportation of Persons		-3,746.89	-3,866.64
Rent, Communications and Utilities		-10,136.20	-18,911.72
Printing and Reproduction		-555.00	-555.00
Other Contractual Services		-2,121.20	-3,236.20
Supplies and Materials		-21,286.01	-23,763.51
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	\$3,155,515.00	-\$1,216,944.15	-\$2,372,485.25
UNEXPENDED BALANCE AS OF 09/30/2012			\$783,029.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AMBROGI, ADAM D			CHIEF COUNSEL	67,499.92
		JONES, MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.44
		SHUNK, CHRISTOPHER D			DIRECTOR, ADMINISTRATION & POLICY	77,459.34
		VINOVICH, PAUL			REPUBLICAN CHIEF COUNSEL	79,515.00
		MERRELL, MICHAEL B			REPUBLICAN ELECTIONS COUNSEL	50,198.00
		YI, JOANNE E			AUDITOR/PROFESSIONAL STAFF TO JUL. 5	12,246.62
		BREKENFELD, JOSHUA L			DEPUTY STAFF DIRECTOR	45,999.96
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF	61,236.96
		BORDEWICH, JEAN PARVIN			STAFF DIRECTOR	85,323.48
		CREVISTON, RACHEL R			REPUBLICAN PROFESSIONAL STAFF	33,456.96
		GILLESPIE, VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.40
		WARD, LINDSEY D			REPUBLICAN PROFESSIONAL STAFF	44,459.96
		ARMSTRONG, LYNDEN C			CHIEF CLERK	75,880.92
		KENT, TRISH			REPUBLICAN PROFESSIONAL STAFF	27,482.40
		FADO, KELLY L			DIRECTOR, OPERATIONS OVERSIGHT	66,666.59
		PARKIN, L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	78,424.52
		ALWOOD, LEANNA A			AUDITOR	35,469.48
		DITTEMORE, NICKI			STAFF ASSISTANT/ROOMS COORDINATOR TO APR. 17	1,925.96
		ETTINGER, STACY			SENIOR COUNSEL FROM JUL. 1	28,475.62
		SORRENDINO, ABBIE M			PROFESSIONAL STAFF	31,749.96
		RICHARDSON, JULIA E			COUNSEL TO JUN. 15	20,708.82
		JOHNSON, JEFFREY S			DEPUTY CLERK	18,825.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TATZ, NICOLE R LARIMER, SHARON STREGLE, NATHAN B INDOVINA, BRIAN HARTUNIAN, JOSEPH S			STAFF ASSISTANT ASSISTANT TO THE STAFF DIRECTOR STAFF ASSISTANT FROM APR. 30 LAW CLERK INTERN FROM MAY. 16 TO AUG. 3 INTERN FROM JUN. 5 TO AUG. 11	18,681.12 33,249.96 13,456.79 2,600.00 2,233.32
DRAD21200928	04/23/2012	RICK HASEN	03/28/2012	03/29/2012	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION STUDIO CITY CA TO LOS ANGELES CA, WASHINGTON DC AND RETURN	32.46 300.84 157.00
DRAD21200032	04/20/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/29/2012	WITNESS TRANSPORTATION AIRFARE FOR R HASEN LOS ANGELES CA TO WASHINGTON DC AND RETURN	40.00
DRAD21200034	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	STAFF TRANSPORTATION AIRFARE FOR A AMBROGI WASHINGTON DC TO NEW YORK NY AND RETURN	266.00
DRAD21200040	05/23/2012	VINOVICH,PAUL	05/05/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	251.21 70.81
DRAD21200041	05/23/2012	AMBROGI,ADAM D	05/06/2012	05/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	276.05 96.34
DRAD21200043	05/21/2012	AMBROGI,ADAM D	04/05/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.00 30.00
DRAD21200045	05/21/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	STAFF TRANSPORTATION AIRFARE FOR A AMBROGI WASHINGTON DC TO BOSTON MA AND RETURN	205.60
DRAD21200046	05/21/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/07/2012	STAFF TRANSPORTATION AIRFARE FOR P VINOVICH WASHINGTON DC TO BOSTON MA AND RETURN	205.60
DRAD21200050	06/04/2012	INDOVINA,BRIAN	05/22/2012	05/22/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.64
DRAD21200064	08/09/2012	ALWOOD,LEANN A	07/30/2012	08/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	56.46 458.00 128.00
DRAD21200065	08/14/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/02/2012	STAFF TRANSPORTATION AIRFARE FOR L ALWOOD WASHINGTON DC TO NASHVILLE TN AND RETURN	481.10
DRAD21200068	08/30/2012	BREKENFELD,JOSHUA L	08/22/2012	08/23/2012	STAFF PER DIEM WASHINGTON DC TO TAMPA FL AND RETURN	132.16
DRAD21200069	09/11/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/23/2012	STAFF TRANSPORTATION AIRFARE FOR J BREKENFELD WASHINGTON DC TO TAMPA FL AND RETURN	503.60
TRAVEL AND TRANSPORTATION OF PERSONS						3,746.89
CV120005893	04/20/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV120005997	04/24/2012	SERGEANT AT ARMS	03/01/2012	03/31/2012	PHOTO STUDIO CERTIFICATION	63.00
CV120006837	05/22/2012	SERGEANT AT ARMS	04/01/2012	04/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV120009112	07/25/2012	SERGEANT AT ARMS	06/01/2012	06/30/2012	RECORDING STUDIO CERTIFICATION	268.80
CV120009928	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	RECORDING STUDIO CERTIFICATION	100.00
DRAD21200029	04/20/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	576.00
DRAD21200032	04/20/2012	JP MORGAN CHASE BANK NA	03/28/2012	03/29/2012	FEES AND OTHER CHARGES	513.40
DRAD21200034	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/12/2012	FEES AND OTHER CHARGES	40.00
DRAD21200035	05/02/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21200045	05/21/2012	JP MORGAN CHASE BANK NA	05/06/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DRAD21200046	05/21/2012	JP MORGAN CHASE BANK NA	05/05/2012	05/07/2012	FEES AND OTHER CHARGES	40.00
DRAD21200064	08/09/2012	ALWOOD,LEANN A	07/30/2012	08/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DRAD21200065	08/14/2012	JP MORGAN CHASE BANK NA	07/30/2012	08/02/2012	FEES AND OTHER CHARGES	40.00
DRAD21200069	09/11/2012	JP MORGAN CHASE BANK NA	08/22/2012	08/23/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,121.20
DRAD21200053	06/11/2012	GSL SOLUTIONS INC	06/01/2012	06/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
					ACQUISITION OF ASSETS	60.00
					OTHER PERSONNEL COMPENSATION	291.51
					PERSONNEL COMP. FULL-TIME PERMANENT	1,174,045.09
					PERSONNEL BENEFITS	4,702.25
NET PAYROLL EXPENSES						1,179,038.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,976,370.00			
Supplementals	163,995.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,567,993.99
Travel and Transportation of Persons			0.00	-128,934.99
Transportation of Things			0.00	-17.98
Rent, Communications and Utilities			0.00	-31,029.29
Printing and Reproduction			0.00	-235.61
Other Contractual Services			0.00	-17,030.83
Supplies and Materials			0.00	-31,897.49
Acquisition of Assets			0.00	-2,076.82
ORGANIZATION TOTALS	\$3,140,365.00		\$0.00	-\$2,779,217.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$361,148.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 73D (11TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,267,330.00			
Supplementals	68,332.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,024,152.78
Travel and Transportation of Persons			0.00	-53,507.53
Rent, Communications and Utilities			0.00	-10,094.43
Printing and Reproduction			0.00	-472.50
Other Contractual Services			0.00	-5,949.99
Supplies and Materials			0.00	-11,416.54
Acquisition of Assets			0.00	-104.64
ORGANIZATION TOTALS	\$1,335,662.00		\$0.00	-\$1,105,698.41
UNEXPENDED BALANCE AS OF 09/30/2012				\$229,963.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,732,860.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,375,183.83
Travel and Transportation of Persons			0.00	-50,805.08
Rent, Communications and Utilities		-1,547.64		-19,378.46
Printing and Reproduction			0.00	-128.22
Other Contractual Services			0.00	-9,767.20
Supplies and Materials			0.00	-43,938.49
Acquisition of Assets			0.00	-1,941.73
ORGANIZATION TOTALS	\$1,732,860.00		-\$1,547.64	-\$1,501,143.01
UNEXPENDED BALANCE AS OF 09/30/2012				\$231,716.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP
SMALL BUS & ENTREP.- S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,970,617.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,174,729.67	-2,342,245.36
Travel and Transportation of Persons		-55,671.25	-70,738.41
Rent, Communications and Utilities		-12,510.66	-20,734.10
Printing and Reproduction		-265.33	-265.33
Other Contractual Services		-3,342.80	-6,352.25
Supplies and Materials		-12,744.59	-15,913.44
ORGANIZATION TOTALS	\$2,970,617.00	-\$1,259,264.30	-\$2,456,248.89
UNEXPENDED BALANCE AS OF 09/30/2012			\$514,368.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, MATTHEW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	80,999.96
		HUGHES, LINDSEY JEWELL			PROFESSIONAL STAFF MEMBER TO JUN. 6	7,700.00
		SAWICKI, ROBERT J			COMMUNICATIONS DIRECTOR	41,458.27
		PALMER, IRMA L			DEPUTY PRESS SECRETARY FROM MAY. 14	18,124.99
		WEST, MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER	53,874.96
		VAN HOOK, BRIAN R			POLICY DIRECTOR	51,499.92
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	65,500.00
		RIPCHENSKY, DARLA D			CHIEF CLERK	64,000.00
		CRUMB, TARA J			STAFF ASSISTANT TO JUN. 1 AND FROM AUG. 3	15,238.83
		TRIOLO, JACOB L			PROFESSIONAL STAFF MEMBER FROM JUN. 25	14,000.00
		HSUEH, WALLACE KAI			REPUBLICAN STAFF DIRECTOR	85,657.44
		CRAVINS, DONALD R			STAFF DIRECTOR	85,657.44
		BRUMFIELD, KRYSTAL J			TAX COUNSEL	43,749.96
		SANCHEZ, AMI			COUNSEL	34,999.92
		REECE, ADAM			SENIOR PROFESSIONAL STAFF MEMBER	51,333.31
		NEW, LAURA S			RESEARCH ASSISTANT	25,249.96
		BUSHNELL, KRISTEN A			EXECUTIVE ASSISTANT FROM MAY. 7	15,624.96
		ELDER, KATHRYN M			RESEARCH ANALYST TO AUG. 20	16,527.74
		BRÜCKNER, CAROLINE L			GENERAL COUNSEL	53,500.00
		POLLARD, RUDA J			STAFF ASSISTANT	15,921.77
		GILLERS, DAVID M			COUNSEL	48,999.92
		JOHNSON, ALEXANDER B			RESEARCH ANALYST	22,249.96
		PRINCE, PRINCESS M			EXECUTIVE ASSISTANT TO JUN. 1	5,655.17
		OROURKE, CLAIRE M			PROFESSIONAL STAFF MEMBER	31,732.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEEN, STEPHEN MCCANDLESS, SCOTT C GELFAND, JAMES P STEPHENS, KATHERINE HOPE SCALA, MELANIE A MCWILLIAMS, JELENA BELL, ALEXANDRA COOKE, COREY E JONES, CHRISTINA N PANGALLO, DEREK N ZAUNBRECHER, AFTON E SIMPSON, JAMES A EFSTATHIOU, CONSTANTINE A VILLARREAL, CHRISTINE M			PROFESSIONAL STAFF MEMBER TO MAY. 6 TAX COUNSEL TO AUG. 31 AND FROM SEP. 12 COUNSEL POLICY CORRESPONDENT TO JUN. 20 INTERN FROM MAY. 1 TO MAY. 31 ASSISTANT CHIEF COUNSEL TO JUN. 30 DEMOCRATIC INTERN TO MAY. 15 RESEARCH ASSISTANT TO MAY. 1 STAFF ASSISTANT SYSTEM ADMINISTRATOR POLICY CORRESPONDENT/LEGISLATIVE AIDE FROM JUL. 18 POLICY CORRESPONDENT/LEGISLATIVE AIDE STAFF ASSISTANT FROM AUG. 6 INTERN FROM SEP. 10	4,399.99 59,874.99 44,500.00 10,777.73 2,250.00 32,499.96 1,500.00 2,933.31 15,171.77 21,708.29 8,502.74 11,749.98 4,277.75 350.00
DSBU21200144	04/03/2012	JOHNSON,ALEXANDER B	03/10/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, POINTE A LA HACHE LA AND RETURN	170.97 768.00 137.00
DSBU21200147	04/12/2012	SANCHEZ,AMI	03/10/2012	03/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	120.55 809.24 176.00
DSBU21200151	04/03/2012	CRAVINS,DONALD R	03/19/2012	03/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.75
DSBU21200152	04/12/2012	JOHNSON,ALEXANDER B	03/24/2012	03/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	2.25 314.14 45.20
DSBU21200154	04/04/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/26/2012	STAFF TRANSPORTATION AIRFARE FOR B VAN HOOK, A JOHNSON WASHINGTON DC TO SHREVEPORT LA AND RETURN	1,513.40
DSBU21200156	04/04/2012	VAN HOOK,BRIAN R	03/24/2012	03/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHREVEPORT LA AND RETURN	50.00 271.61 244.12
DSBU21200157	04/04/2012	VAN HOOK,BRIAN R	02/16/2012	02/21/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SHREVEPORT LA AND RETURN	50.00 114.60
DSBU21200159	04/19/2012	POLLARD,RUDA J	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200160	04/19/2012	BRUMFIELD,KRYSTAL J	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200161	04/19/2012	ELDER,KATHRYN M	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200162	04/20/2012	LOEWS ANNAPOLIS HOTEL	03/29/2012	03/31/2012	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN ANNAPOLIS MD	205.03 5,362.13 150.00
DSBU21200165	04/19/2012	WHEELER,KEVIN J	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200166	04/19/2012	VAN HOOK,BRIAN R	03/29/2012	03/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	32.64
DSBU21200167	04/25/2012	CRAVINS,DONALD R	04/16/2012	04/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200168	04/27/2012	CRAVINS.DONALD R	04/12/2012	04/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA AND RETURN	324.48 208.61
DSBU21200172	04/30/2012	MCWILLIAMS.JELENA	04/17/2012	04/17/2012	STAFF TRANSPORTATION	7.50
DSBU21200173	04/30/2012	BRUMFIELD.KRYSTAL J	04/19/2012	04/20/2012	INTERDEPARTMENTAL TRANSPORTATION	35.00
DSBU21200174	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,005.80
DSBU21200176	05/09/2012	WHEELER.KEVIN J	04/24/2012	04/24/2012	STAFF TRANSPORTATION	23.00
DSBU21200180	05/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	812.90
DSBU21200182	05/17/2012	CRAVINS.DONALD R	04/19/2012	04/22/2012	AIRFARE FOR THE FOLLOWING: 4/12-14 D CRAVINS WASHINGTON DC TO BATON ROUGE LA AND RETURN; 4/15-16 W HSUEH WASHINGTON DC TO LAS VEGAS NV AND RETURN STAFF TRANSPORTATION	381.11 401.02
DSBU21200184	05/10/2012	JP MORGAN CHASE BANK NA	04/25/2012	05/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	1,920.20
DSBU21200186	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/06/2012	AIRFARE FOR THE FOLLOWING: 4/25 K BRUMFIELD, 5/1-6 C OROURKE WASHINGTON DC TO NEW ORLEANS LA AND RETURN	655.40
DSBU21200188	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/01/2012	STAFF TRANSPORTATION	179.80
DSBU21200189	05/16/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/03/2012	AIRFARE FOR THE FOLLOWING: 5/1-6 D CRAVINS WASHINGTON DC TO ORLANDO FL AND RETURN; 5/6 W HSUEH ORLANDO FL TO WASHINGTON DC	670.70
DSBU21200190	05/16/2012	GILLERS.DAVID M	05/02/2012	05/03/2012	STAFF TRANSPORTATION STAFF PER DIEM	229.92 182.40
DSBU21200192	05/21/2012	BRUMFIELD.KRYSTAL J	05/07/2012	05/07/2012	WASHINGTON DC TO HOUSTON TX AND RETURN	17.83
DSBU21200193	05/23/2012	OROURKE.CLAIRE M	05/01/2012	05/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
DSBU21200195	05/29/2012	CRAVINS.DONALD R	05/01/2012	05/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	566.77 576.34
DSBU21200196	05/29/2012	BRUMFIELD.KRYSTAL J	04/25/2012	05/04/2012	WASHINGTON DC TO NEW ORLEANS LA, BOGALUSA LA, SHREVEPORT LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	732.43 418.67
DSBU21200199	06/06/2012	CRAVINS.DONALD R	05/17/2012	05/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	176.27 657.71
DSBU21200201	06/11/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	29.17 255.89 358.93
DSBU21200203	06/11/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN AIRFARE FOR D CRAVINS WASHINGTON DC TO DALLAS TX, AUSTIN TX AND RETURN STAFF TRANSPORTATION	1,825.50
					AIRFARE FOR THE FOLLOWING: 5/17-20 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN; 5/29-31 A REECE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200205	06/11/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	817.60
DSBU21200207	06/15/2012	GILLERS.DAVID M	05/29/2012	05/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DSBU21200208	07/05/2012	REECE.ADAM	05/29/2012	06/01/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	23.50 362.65 150.00
DSBU21200211	06/21/2012	CRAVINS.DONALD R	05/29/2012	05/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN TX, DALLAS TX AND RETURN	50.00 416.54 52.00
DSBU21200212	06/19/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	582.90
DSBU21200215	07/11/2012	CRAVINS.DONALD R	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	14.58 89.62
DSBU21200217	06/27/2012	MCCANDLESS.SCOTT C	06/06/2012	06/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DSBU21200219	06/29/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/22/2012	STAFF TRANSPORTATION AIRFARE FOR D GILLERS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	667.60
DSBU21200222	07/02/2012	WHEELER.KEVIN J	06/06/2012	06/06/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DSBU21200223	07/02/2012	GILLERS.DAVID M	06/18/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	79.47
DSBU21200224	07/05/2012	GILLERS.DAVID M	06/19/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	61.65 521.75 121.00
DSBU21200226	07/03/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/22/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/21-22 I PALMER, 6/22 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	1,705.20
DSBU21200227	07/05/2012	PALMER.IRMA L	06/21/2012	06/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	14.95 200.40 59.00
DSBU21200228	07/16/2012	CRAVINS.DONALD R	06/29/2012	07/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	344.65 252.99
DSBU21200229	07/13/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27-28 M WEST, W HSUEH WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN; 6/29-7/1 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,791.40
DSBU21200232	07/13/2012	JP MORGAN CHASE BANK NA	07/09/2012	07/09/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS BATON ROUGE LA TO WASHINGTON DC	411.00
DSBU21200235	07/25/2012	JP MORGAN CHASE BANK NA	07/03/2012	07/03/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS BATON ROUGE LA TO WASHINGTON DC AND RETURN	150.00
DSBU21200236	07/23/2012	WEST.MEREDITH D	06/27/2012	06/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	122.58 23.00
DSBU21200240	08/01/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/20/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA AND RETURN	582.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200244	08/10/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/28/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/26-27 M WEST, W HSUEH, L NEWS, M WALKER WASHINGTON DC TO PORTLAND ME AND RETURN; 7/28 D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	4,116.80
DSBU21200246	08/10/2012	WEST.MEREDITH D	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	169.23 4.00
DSBU21200247	08/28/2012	CRAVINS.DONALD R	07/28/2012	07/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	40.00
DSBU21200248	09/04/2012	CRAVINS.DONALD R	07/27/2012	07/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DSBU21200249	08/31/2012	CRAVINS.DONALD R	07/15/2012	07/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, ALEXANDRIA LA, BATON ROUGE LA AND RETURN	71.23 387.82
DSBU21200250	09/20/2012	GILLERS.DAVID M	07/16/2012	07/16/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSBU21200253	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF TRANSPORTATION TRAIN FARE FOR D GILLERS WASHINGTON DC TO PHILADELPHIA PA AND RETURN	119.00
DSBU21200255	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/19/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-12 B VAN HOOK WASHINGTON DC TO SHREVEPORT LA AND RETURN; 8/10-19 A SANCHEZ WASHINGTON DC TO HOUSTON TX AND RETURN	1,294.80
DSBU21200257	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/19/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO HONOLULU HI AND RETURN	1,309.91
DSBU21200260	08/28/2012	BRUCKNER.CAROLINE L	07/19/2012	07/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DSBU21200261	08/30/2012	BRUCKNER.CAROLINE L	08/09/2012	08/10/2012	STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	9.45
DSBU21200265	08/31/2012	WALKER.MATTHEW J	07/26/2012	07/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, SCARBOROUGH ME, PORTLAND ME AND RETURN	157.18 25.00
DSBU21200266	08/31/2012	NEW.LAURA S	07/26/2012	07/27/2012	STAFF PER DIEM WASHINGTON DC TO PORTLAND ME, SCARBOROUGH ME, PORTLAND ME AND RETURN	157.83
DSBU21200272	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/24/2012	STAFF TRANSPORTATION AIRFARE FOR A JOHNSON, C OROURKE, B VAN HOOKE, A ZAUNBRECHER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	2,670.40
DSBU21200275	09/21/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/30/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO TAMPA FL AND RETURN	661.60
DSBU21200276	09/18/2012	JOHNSON.ALEXANDER B	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, AVERY ISLAND LA, LAFAYETTE LA, BREAUX BRIDGE LA, NEW ORLEANS LA AND RETURN	508.43 126.00
DSBU21200277	09/18/2012	OROURKE.CLAIRE M	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	592.72 320.84
DSBU21200278	09/17/2012	CRAVINS.DONALD R	08/13/2012	08/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	260.92 2,065.98 95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200279	09/17/2012	CRAVINS.DONALD R	08/21/2012	08/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, BREAUX BRIDGE LA, NEW ORLEANS LA AND RETURN	63.48 660.16 624.97
DSBU21200281	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS LA AND RETURN	175.70
DSBU21200282	09/20/2012	ZAUNBRECHER.AFTON E	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, NEW ORLEANS LA AND RETURN	163.36 15.00
DSBU21200283	09/24/2012	VAN HOOK.BRIAN R	08/21/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, SLIDELL LA, LAFAYETTE LA, NEW ORLEANS LA AND RETURN	526.23 454.87
DSBU21200285	09/20/2012	GILLERS.DAVID M	08/08/2012	08/08/2012	STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	34.00
DSBU21200286	09/26/2012	VAN HOOK.BRIAN R	08/08/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONROE LA, RUSTON LA, SHREVEPORT LA AND RETURN	49.10 310.12
DSBU21200288	09/21/2012	CRAVINS.DONALD R	08/30/2012	09/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	56.03 431.00 128.93
DSBU21200289	09/21/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/16/2012	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO NEW ORLEANS LA AND RETURN	463.60
DSBU21200290	09/24/2012	SANCHEZ.AMI	08/10/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, LAKE CHARLES LA, HOUSTON TX, LAFAYETTE LA, BATON ROUGE LA, NEW ORLEANS LA, HOUSTON TX AND RETURN	294.02 618.07
DSBU21200294	09/28/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/14/2012	STAFF TRANSPORTATION AIRFARE FOR W HSUEH WASHINGTON DC TO NEW ORLEANS LA AND RETURN	624.60
TRAVEL AND TRANSPORTATION OF PERSONS						55,671.25
CV120010040	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	10.00
DSBU21200154	04/04/2012	JP MORGAN CHASE BANK NA	03/24/2012	03/26/2012	FEES AND OTHER CHARGES	60.00
DSBU21200158	04/04/2012	B&B REPORTERS	03/22/2012	03/22/2012	TYPING & STENOGRAPHIC SERVICES	612.00
DSBU21200164	04/20/2012	B&B REPORTERS	03/29/2012	03/29/2012	TYPING & STENOGRAPHIC SERVICES	738.00
DSBU21200174	05/01/2012	JP MORGAN CHASE BANK NA	04/12/2012	04/16/2012	FEES AND OTHER CHARGES	60.00
DSBU21200180	05/01/2012	JP MORGAN CHASE BANK NA	04/19/2012	04/22/2012	FEES AND OTHER CHARGES	30.00
DSBU21200181	05/15/2012	B&B REPORTERS	04/18/2012	04/18/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DSBU21200184	05/10/2012	JP MORGAN CHASE BANK NA	04/25/2012	05/06/2012	FEES AND OTHER CHARGES	60.00
DSBU21200186	05/15/2012	JP MORGAN CHASE BANK NA	05/01/2012	05/06/2012	FEES AND OTHER CHARGES	60.00
DSBU21200187	05/14/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DSBU21200189	05/16/2012	JP MORGAN CHASE BANK NA	05/02/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DSBU21200201	06/11/2012	JP MORGAN CHASE BANK NA	05/29/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DSBU21200203	06/11/2012	JP MORGAN CHASE BANK NA	05/17/2012	05/31/2012	FEES AND OTHER CHARGES	40.00
DSBU21200206	06/12/2012	JP MORGAN CHASE BANK NA	05/18/2012	05/18/2012	FEES AND OTHER CHARGES	25.00
DSBU21200212	06/19/2012	JP MORGAN CHASE BANK NA	06/08/2012	06/10/2012	FEES AND OTHER CHARGES	40.00
DSBU21200219	06/29/2012	JP MORGAN CHASE BANK NA	06/19/2012	06/22/2012	FEES AND OTHER CHARGES	80.00
DSBU21200226	07/03/2012	JP MORGAN CHASE BANK NA	06/21/2012	06/22/2012	FEES AND OTHER CHARGES	120.00
DSBU21200229	07/13/2012	JP MORGAN CHASE BANK NA	06/27/2012	07/01/2012	FEES AND OTHER CHARGES	40.00
DSBU21200240	08/01/2012	JP MORGAN CHASE BANK NA	07/15/2012	07/20/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21200244	08/10/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/28/2012	FEES AND OTHER CHARGES	40.00
DSBU21200252	08/23/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	FEES AND OTHER CHARGES	40.00
DSBU21200255	08/24/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/19/2012	FEES AND OTHER CHARGES	80.00
DSBU21200257	08/24/2012	JP MORGAN CHASE BANK NA	08/13/2012	08/19/2012	FEES AND OTHER CHARGES	40.00
DSBU21200272	08/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/24/2012	FEES AND OTHER CHARGES	160.00
DSBU21200275	09/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	08/30/2012	FEES AND OTHER CHARGES	35.80
DSBU21200281	09/19/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/26/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,342.80

OTHER PERSONNEL COMPENSATION						343.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,170,409.73
PERSONNEL BENEFITS						3,976.40
NET PAYROLL EXPENSES						1,174,729.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$3,327,243.00			
Supplementals	192,554.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,037,233.43
Travel and Transportation of Persons			0.00	-40,724.76
Rent, Communications and Utilities			0.00	-26,344.58
Printing and Reproduction			0.00	-1,340.00
Other Contractual Services			0.00	-9,772.20
Supplies and Materials			0.00	-45,020.54
Acquisition of Assets			0.00	-359.10
ORGANIZATION TOTALS	\$3,519,797.00		\$0.00	-\$2,160,794.61
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,359,002.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,416,944.00			
Supplementals	80,231.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-888,384.84
Travel and Transportation of Persons			0.00	-18,118.13
Rent, Communications and Utilities			0.00	-10,202.36
Printing and Reproduction			0.00	-1,235.00
Other Contractual Services			0.00	-1,871.20
Supplies and Materials			0.00	-25,571.31
Acquisition of Assets			0.00	83.33
ORGANIZATION TOTALS	\$1,497,175.00		\$0.00	-\$945,299.51
UNEXPENDED BALANCE AS OF 09/30/2012				\$551,875.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**SPECIAL COMMITTEE ON AGING
SPECIAL COM ON AGING S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$1,937,114.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,219,772.09
Travel and Transportation of Persons			0.00	-25,902.64
Rent, Communications and Utilities			0.00	-17,044.80
Printing and Reproduction			0.00	-2,315.00
Other Contractual Services			0.00	-8,240.60
Supplies and Materials			-3,590.00	-32,041.05
Acquisition of Assets			0.00	-956.92
ORGANIZATION TOTALS	\$1,937,114.00		-\$3,590.00	-\$1,306,273.10
UNEXPENDED BALANCE AS OF 09/30/2012				\$630,840.90

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,320,767.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,125,186.06	-2,074,238.94
Travel and Transportation of Persons		-11,133.15	-23,589.46
Rent, Communications and Utilities		-10,617.28	-20,015.06
Other Contractual Services		-20,820.80	-29,726.30
Supplies and Materials		-20,316.44	-34,275.01
ORGANIZATION TOTALS	\$3,320,767.00	-\$1,188,073.73	-\$2,181,844.77
UNEXPENDED BALANCE AS OF 09/30/2012			\$1,138,922.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS	85,657.44
		HAMEISTER, PATRICIA S			CHIEF CLERK	76,666.59
		HARPER, CHARLES E			DEPUTY PRESS SECRETARY	45,999.99
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR	53,250.00
		GOLDSTEIN, CARA M			SENIOR POLICY ADVISOR	39,499.92
		BASSETT, MICHAEL B			STAFF DIRECTOR	68,234.54
		BERGER, RYAN S			PROFESSIONAL STAFF MEMBER	63,749.92
		SPARKS, KATHERINE S			SENIOR POLICY ADVISOR FROM SEP. 17	4,666.66
		METZLER, CHAD			STAFF DIRECTOR	79,999.92
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT	47,499.96
		BROCKMAN, JAMES C			POLICY COUNSEL	49,499.98
		MCGLAUN, JOY A			DEPUTY STAFF DIRECTOR	63,999.96
		OSWALT, ANNE F			SENIOR HEALTH POLICY ADVISOR	58,394.11
		WHITMAN, DEBRA B			STAFF DIRECTOR TO APR. 15	1,126.75
		HENNIE, FRANCINE A			SENIOR POLICY ADVISOR	55,999.92
		RZECZKOWSKI, KRISTIN C			LEGISLATIVE AIDE TO APR. 8	911.10
		BURR, MATTHEW W			LEGISLATIVE AIDE TO JUN. 24	8,866.84
		ROSENKOETTER, DARLENE J			SENIOR PROFESSIONAL STAFF MEMBER	63,254.12
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR	56,549.95
		MOLINOFF, SARAH E			INVESTIGATOR TO JUL. 9	9,900.00
		LEVIN, SARAH			SENIOR HEALTH POLICY ADVISER	39,000.00
		FITZGERALD, AARON A			PROFESSIONAL STAFF MEMBER	22,749.96
		WILLIS, KENNETH G			COMMUNICATIONS DIRECTOR	43,999.92
		ESKOVITZ, JOEL H			COUNSEL	41,874.92
		HARTMAN, DAVID M			RESEARCH ASSISTANT	11,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, CARISSA A CLABAUGH, JACOB GONZAGA, SARAH E TRETOW, ZACHARY			LEGISLATIVE AIDE FROM MAY. 2 TO AUG. 24 INTERNO TO AUG. 23 INTERN FROM JUN. 4 TO AUG. 24 LEGISLATIVE AIDE FROM JUL. 2	10,358.33 5,958.33 3,375.00 8,158.33
DSCA21200080	04/05/2012	WHITMAN,DEBRA B	11/07/2011	02/09/2012	STAFF TRANSPORTATION	144.75
DSCA21200084	04/27/2012	OSWALT,ANNE F	04/05/2012	04/11/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	189.74 179.54
DSCA21200090	05/04/2012	BASSETT,MICHAEL B	05/01/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, DENVER CO AND RETURN	29.00
DSCA21200091	05/07/2012	BETHEA,ROBERT HUNTER	04/08/2012	04/15/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	705.25 565.43
DSCA21200093	05/11/2012	JP MORGAN CHASE BANK NA	04/05/2012	04/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CHATTANOOGA TN, ATLANTA GA AND RETURN	1,327.90
DSCA21200103	06/04/2012	ESKOVITZ, JOEL H	02/24/2012	04/23/2012	AIRFARE FOR THE FOLLOWING: 4/5-6 A OSWALT WASHINGTON DC TO NASHVILLE TN TO DENVER CO; 4/15 R BETHEA ATLANTA GA TO WASHINGTON DC; 4/26-29 S LEVIN WASHINGTON DC TO FT LAUDERDALE FL AND RETURN; 4/18 A MONTGOMERY WASHINGTON DC TO EAU CLAIRE WI; 4/22 NEW YORK TO WASHINGTON DC	68.00
DSCA21200105	06/07/2012	SHEILA WHITEHALL	05/15/2012	05/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.25 42.30
DSCA21200107	06/08/2012	JP MORGAN CHASE BANK NA	05/15/2012	05/15/2012	WITNESS TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	149.00
DSCA21200108	06/12/2012	BASSETT,MICHAEL B	05/27/2012	06/02/2012	WITNESS TRANSPORTATION AIRFARE FOR S WHITELAW PHILADELPHIA PA TO WASHINGTON DC AND RETURN	150.00
DSCA21200117	07/06/2012	LEVIN,SARAH	04/26/2012	04/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.38 44.06
DSCA21200118	07/12/2012	LEVIN,SARAH	05/25/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, PALM BEACH FL AND RETURN	157.40
DSCA21200120	07/16/2012	JP MORGAN CHASE BANK NA	06/05/2012	06/09/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,225.70
DSCA21200130	08/09/2012	JP MORGAN CHASE BANK NA	07/02/2012	07/23/2012	WITNESS TRANSPORTATION AIRFARE FOR K SCHAEFFER BILLINGS MT TO WASHINGTON DC AND RETURN	1,404.35
DSCA21200134	09/13/2012	BETHEA,ROBERT HUNTER	08/08/2012	08/14/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/2 J MCGLAUN WASHINGTON DC TO HARTFORD CT AND RETURN; 7/20-23 A MONTGOMERY WASHINGTON DC TO CHICAGO IL AND RETURN	29.85 308.60 621.92
DSCA21200135	09/12/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	443.60
DSCA21200139	09/13/2012	OSWALT,ANNE F	08/23/2012	08/26/2012	STAFF TRANSPORTATION AIRFARE FOR R BETHEA WASHINGTON DC TO NASHVILLE TN, CHATTANOOGA TN AND RETURN	160.17 36.00
DSCA21200140	09/27/2012	SHERMAN,LOWELL M	08/13/2012	08/16/2012	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF INCIDENTALS STAFF PER DIEM	52.47 431.22 894.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73C (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$2,752,088.00			
Supplementals	159,088.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,105,060.27
Travel and Transportation of Persons			0.00	-40,398.73
Rent, Communications and Utilities			0.00	-28,384.94
Other Contractual Services			0.00	-19,339.60
Supplies and Materials			0.00	-17,306.13
Acquisition of Assets			0.00	-75,855.45
ORGANIZATION TOTALS	\$2,911,176.00		\$0.00	-\$2,286,345.12
UNEXPENDED BALANCE AS OF 09/30/2012				\$624,830.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,172,184.00			
Supplementals	66,287.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-820,515.23
Travel and Transportation of Persons			0.00	-1,154.10
Rent, Communications and Utilities			0.00	-9,223.10
Other Contractual Services			0.00	-1,343.70
Supplies and Materials			0.00	-2,077.59
ORGANIZATION TOTALS	\$1,238,471.00		\$0.00	-\$834,313.72
UNEXPENDED BALANCE AS OF 09/30/2012				\$404,157.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012	THRU 09/30/2012 (\$)	
Authorization	\$1,602,238.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,432.40	-1,068,957.60
Travel and Transportation of Persons			0.00	-7,522.34
Rent, Communications and Utilities			0.00	-12,524.36
Other Contractual Services			0.00	-9,256.10
Supplies and Materials			0.00	-9,061.06
Acquisition of Assets			0.00	-3,063.54
ORGANIZATION TOTALS	\$1,602,238.00		-\$1,432.40	-\$1,110,385.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$491,853.00

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

				PERSONNEL BENEFITS	1,432.40
				NET PAYROLL EXPENSES	1,432.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 THRU 09/30/2012	(\$)	
Authorization	\$2,746,693.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-936,853.81		-1,840,675.99
Travel and Transportation of Persons		-7,995.65		-14,903.86
Rent, Communications and Utilities		-7,663.77		-12,201.43
Other Contractual Services		-8,964.30		-12,655.05
Supplies and Materials		-4,494.75		-5,938.75
Acquisition of Assets		0.00		52.08
ORGANIZATION TOTALS	\$2,746,693.00	-\$965,972.28		-\$1,886,323.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$860,370.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MARY E			LEGISLATIVE ASSISTANT	38,090.66
		MEREDITH, AMANDA L			MINORITY GENERAL COUNSEL	72,499.92
		ONEILL, MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	49,999.92
		CORY, CAROLE S			WEBMASTER TO APR. 17	3,305.54
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	57,338.68
		LEE, VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	19,999.92
		WESTALL, WILEY			INTERN FROM SEP. 4	1,350.00
		HARDER, HILDA G			MINORITY OFFICE MANAGER	21,000.00
		LIPSKY, KIM ELIZABETH			STAFF DIRECTOR	83,858.27
		BERGSBAKEN, STEVEN F			MAIL MANAGER	22,166.64
		WISSEL, MARIE G			MINORITY STAFF DIRECTOR	83,199.96
		ABRAM, ELIJAH II			MINORITY STAFF ASSISTANT	15,999.96
		MCCARTHY, JENNIFER			HEARING CLERK	27,499.92
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	63,342.84
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF	68,442.84
		PETTIT, RYAN C			SENIOR LEGISLATIVE ASSISTANT	38,090.66
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	22,500.00
		MONET, KATHRYN			LEGISLATIVE ASSISTANT	31,139.96
		VALENZUELA, ELVIN JR			LEGISLATIVE ASSISTANT	27,300.00
		PARKER, ORIANA L			LEGISLATIVE AIDE TO SEP. 6	15,166.63
		MURPHY, TRAVIS J			COUNSEL	51,542.90
		BROWN, DAVID B			COUNSEL	48,799.30
		ROH, MEGHAN			DEPUTY PRESS SECRETARY TO SEP. 10	18,555.49
		FUENTES, CARLOS			INTERN	15,291.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EVANS, BRADLEY D MERKEL, BENJAMIN D MCREYNOLDS, DIXON T III TAYLOR, MARTIN A SUGAR-CARLSGAARD, NINA J AUSTIN, ELIZABETH A WILLIAMS, ERNEST J LAWRIE, SHANNA THOMAN, REBECCA L			INTERN TO MAY. 29 STAFF ASSISTANT INTERN TO MAY. 11 INTERN FROM MAY. 21 TO AUG. 23 INTERN FROM JUN. 18 TO AUG. 10 INTERN FROM JUN. 19 INTERN FROM JUL. 26 TO AUG. 17 INTERN FROM SEP. 4 INTERN FROM SEP. 10	1,474.99 22,299.30 1,366.66 3,099.99 662.48 2,150.00 274.98 1,125.00 875.00
DVAF21200053	04/25/2012	LAWRENCE.MATTHEW T	03/15/2012	04/18/2012	STAFF TRANSPORTATION	140.00
DVAF21200054	04/25/2012	PETTIT.RYAN C	04/13/2012	04/13/2012	INTERDEPARTMENTAL TRANSPORTATION	111.60
DVAF21200055	04/25/2012	LEE.VICTORIA	04/02/2012	04/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	300.90
DVAF21200056	04/26/2012	MEREDITH.AMANDA L	04/10/2012	04/10/2012	WASHINGTON DC TO MOORESVILLE NC, STANLEY NC, WINSTON-SALEM NC, HIGH POINT NC AND RETURN STAFF PER DIEM	7.03 328.95
DVAF21200057	04/26/2012	ONEILL.MAUREEN	04/03/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO WINSTON-SALEM NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	10.89 363.99 136.55
DVAF21200058	04/26/2012	MCCARTHY.MARY E	03/27/2012	04/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO TACOMA WA AND RETURN	323.16
DVAF21200061	05/09/2012	LAWRENCE.MATTHEW T	04/20/2012	05/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO WORCESTER MA, PROVIDENCE RI AND RETURN	49.45
DVAF21200066	05/15/2012	LAWRENCE.MATTHEW T	05/03/2012	05/04/2012	STAFF TRANSPORTATION	12.00
DVAF21200067	05/17/2012	ROH.MEGHAN	04/29/2012	05/04/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA, VANCOUVER WA, PORTLAND OR, SEATTLE WA AND RETURN	936.82 803.25
DVAF21200068	05/18/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	STAFF TRANSPORTATION	542.20
DVAF21200072	06/04/2012	LAWRENCE.MATTHEW T	05/09/2012	05/17/2012	AIRFARE FOR M ONEILL WASHINGTON DC TO SEATTLE WA AND RETURN STAFF TRANSPORTATION	29.86
DVAF21200073	06/08/2012	LIPSKY.KIM ELIZABETH	05/06/2012	05/07/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.00 373.59 400.20
DVAF21200081	07/26/2012	LAWRENCE.MATTHEW T	06/27/2012	06/27/2012	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	24.00
DVAF21200087	07/30/2012	LAWRENCE.MATTHEW T	03/30/2012	07/19/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.31
DVAF21200088	08/24/2012	WISSEL.MARIE G	08/13/2012	08/14/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	162.29 503.88
DVAF21200089	08/24/2012	ONEILL.MAUREEN	08/05/2012	08/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE NC, GOLDSBORO NC, CHARLOTTE NC, WINSTON SALEM NC, KERNERSVILLE NC, DURHAM NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	258.52 69.67
DVAF21200090	08/23/2012	MEREDITH.AMANDA L	08/10/2012	08/10/2012	WASHINGTON DC TO DALLAS TX, LAS VEGAS NV AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WINSTON SALEM NC AND RETURN	3.93 328.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21200092	08/24/2012	MCCARTHY.MARY E	08/06/2012	08/10/2012	STAFF TRANSPORTATION	111.02
DVAF21200093	08/29/2012	BROWN.DAVID B	08/05/2012	08/06/2012	WASHINGTON DC TO WORCESTER MA, PROVIDENCE RI AND RETURN STAFF PER DIEM	178.78
DVAF21200099	09/28/2012	MCCARTHY.MARY E	08/31/2012	09/17/2012	STAFF TRANSPORTATION	90.00
DVAF21200101	09/28/2012	LAWRENCE.MATTHEW T	09/18/2012	09/18/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	99.01
DVAF21200102	09/26/2012	LEE.VICTORIA	08/20/2012	08/22/2012	STAFF TRANSPORTATION	12.00
DVAF21200103	09/26/2012	ONEILL.MAUREEN	08/19/2012	08/22/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	254.07
					WASHINGTON DC TO BENSON NC, GREENVILLE NC, JACKSONVILLE NC, FAYETTEVILLE NC AND RETURN	409.23
					STAFF PER DIEM	515.55
					WASHINGTON DC TO ROCKY MOUNT NC, WILMINGTON NC, FAYETTEVILLE NC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	7,995.65
CV12000773	06/22/2012	SERGEANT AT ARMS	05/01/2012	05/31/2012	RECORDING STUDIO CERTIFICATION	3.00
CV12001042	08/22/2012	SERGEANT AT ARMS	07/01/2012	07/31/2012	PHOTO STUDIO CERTIFICATION	5.00
DVAF21200049	04/20/2012	B&B REPORTERS	03/07/2012	03/07/2012	TYPING & STENOGRAPHIC SERVICES	475.30
DVAF21200050	04/20/2012	B&B REPORTERS	03/14/2012	03/14/2012	TYPING & STENOGRAPHIC SERVICES	693.00
DVAF21200051	04/20/2012	B&B REPORTERS	03/21/2012	03/21/2012	TYPING & STENOGRAPHIC SERVICES	582.00
DVAF21200052	04/20/2012	B&B REPORTERS	03/28/2012	03/28/2012	TYPING & STENOGRAPHIC SERVICES	306.00
DVAF21200062	05/10/2012	B&B REPORTERS	04/04/2012	04/04/2012	TYPING & STENOGRAPHIC SERVICES	1,125.00
DVAF21200063	05/10/2012	B&B REPORTERS	04/10/2012	04/10/2012	TYPING & STENOGRAPHIC SERVICES	711.00
DVAF21200064	05/10/2012	B&B REPORTERS	04/25/2012	04/25/2012	TYPING & STENOGRAPHIC SERVICES	648.00
DVAF21200068	05/18/2012	JP MORGAN CHASE BANK NA	04/03/2012	04/05/2012	FEES AND OTHER CHARGES	30.00
DVAF21200070	05/30/2012	TERP SIGN LANGUAGE SERVICES	04/03/2012	04/04/2012	INTERPRETING SERVICES	420.00
DVAF21200071	06/05/2012	B&B REPORTERS	05/23/2012	05/23/2012	TYPING & STENOGRAPHIC SERVICES	603.00
DVAF21200074	06/18/2012	B&B REPORTERS	04/21/2012	04/21/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DVAF21200075	06/26/2012	B&B REPORTERS	06/13/2012	06/13/2012	TYPING & STENOGRAPHIC SERVICES	792.00
DVAF21200080	07/27/2012	B&B REPORTERS	07/18/2012	07/18/2012	TYPING & STENOGRAPHIC SERVICES	342.00
DVAF21200082	07/26/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DVAF21200091	08/24/2012	B&B REPORTERS	06/27/2012	06/27/2012	TYPING & STENOGRAPHIC SERVICES	819.00
DVAF21200094	08/31/2012	JP MORGAN CHASE BANK NA	05/03/2012	05/03/2012	FEES AND OTHER CHARGES	30.00
DVAF21200107	09/26/2012	B&B REPORTERS	09/12/2012	09/12/2012	TYPING & STENOGRAPHIC SERVICES	558.00
					OTHER CONTRACTUAL SERVICES	8,964.30
					PERSONNEL COMP. FULL-TIME PERMANENT	929,809.41
					PERSONNEL BENEFITS	7,044.40
					NET PAYROLL EXPENSES	936,853.81

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73C (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2012 09/30/2012	THRU (\$)	
Authorization	\$7,500,000.00			
Supplementals	-6,198,610.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,301,390.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012				\$1,301,390.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 73D (111TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,125,000.00		
Supplementals	-2,457,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$667,242.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$667,242.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81B (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,375,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,375,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$4,375,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES
SPECIAL RESERVES - S.RES. 81C (112TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THRU 09/30/2012 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$7,500,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2012			\$7,500,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THROUGH 09/30/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		11,509,387.44	22,854,239.60
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	11,509,387.44	22,854,239.60
UNEXPENDED BALANCE AS OF 09/30/2012			749,533.40

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		INOUE, DANIEL K			PRESIDENT PRO TEMPORE	96,699.96
		REID, HARRY			MAJORITY LEADER	96,699.96
		MC CONNELL, A MITCHELL JR.			MINORITY LEADER	96,699.96
		AKAKA, DANIEL K			SENATOR	87,000.00
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BAUCUS, MAX			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BINGAMAN, JEFF			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SCOTT P			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CHAMBLISS, SAXBY			SENATOR	87,000.00
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		CONRAD, KENT			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		DEMINT, JIM			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR	87,000.00
		HARKIN, TOM			SENATOR	87,000.00
		HATCH, ORRIN G			SENATOR	87,000.00
		HELLER, DEAN			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		HUTCHISON, KAY BAILEY			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHNNY			SENATOR	87,000.00
		JOHANNIS, MICHAEL O			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR	87,000.00
		KERRY, JOHN F			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		KOHL, HERBERT H			SENATOR	87,000.00
		KYL, JON			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR	87,000.00
		LAUTENBERG, FRANK R			SENATOR	87,000.00
		LEAHY, PATRICK J			SENATOR	87,000.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR	87,000.00
		LIEBERMAN, JOSEPH I			SENATOR	87,000.00
		LUGAR, RICHARD G			SENATOR	87,000.00
		MANCHIN, JOSEPH			SENATOR	87,000.00
		MC CAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ, ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	76,422.00
		NELSON, E BENJAMIN			SENATOR	87,000.00
		PAUL, RAND			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER, JOHN D IV			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SESSIONS, JEFFERSON B III			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		SNOWE, OLYMPIA			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WEBB, JIM			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
					PERSONNEL COMPENSATION	\$8,833,871.88
					PERSONNEL BENEFITS	2,664,937.56
					REEMPLOYED ANNUITANT	10,578.00
					NET PAYROLL EXPENSES	\$11,509,387.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THROUGH 09/30/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	22,733,768.92
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	23,603,773.00	0.00	22,733,768.92
UNEXPENDED BALANCE AS OF 09/30/2012			870,004.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2010

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2012 \$	NET EXPENDITURES FOR THE PERIOD OF 04/01/2012 THROUGH 09/30/2012	TOTAL FUNDING YTD \$
Authorization	23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-1,071,247.38		
Net Revenues			
Net Payroll Expenses		0.00	22,532,525.62
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	22,532,525.62	0.00	22,532,525.62
UNEXPENDED BALANCE AS OF 09/30/2012			0.00

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$35,841.00	0	0.000000	0.00	0.000000
ALEXANDER	\$79,526.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,993.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	9,529	0.021008	8,571.52	0.018897
BAUCUS	\$34,278.00	0	0.000000	0.00	0.000000
BEGICH	\$30,815.00	122,783	0.223224	38,985.72	0.070878
BENNET	\$67,491.00	0	0.000000	0.00	0.000000
BINGAMAN	\$42,362.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,811.00	0	0.000000	0.00	0.000000
BLUNT	\$75,093.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,790.00	0	0.000000	0.00	0.000000
BOXER	\$313,806.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$82,684.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$122,037.00	1,088	0.000100	996.67	0.000092
BURR	\$105,541.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,332.00	0	0.000000	0.00	0.000000
CARDIN	\$72,903.00	0	0.000000	0.00	0.000000
CARPER	\$32,932.00	0	0.000000	0.00	0.000000
CASEY	\$130,548.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,852.00	0	0.000000	0.00	0.000000
COATS	\$77,000.00	0	0.000000	0.00	0.000000
COBURN	\$56,856.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,050.00	0	0.000000	0.00	0.000000
COLLINS	\$37,675.00	0	0.000000	0.00	0.000000
CONRAD	\$30,960.00	0	0.000000	0.00	0.000000
COONS	\$32,932.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNYN	\$223,737.00	0	0.000000	0.00	0.000000
CRAPO	\$37,497.00	0	0.000000	0.00	0.000000
DEMINT	\$65,157.00	0	0.000000	0.00	0.000000
DURBIN	\$125,503.00	0	0.000000	0.00	0.000000
ENZI	\$30,420.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,806.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,143.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,317.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,157.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,006.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HAGAN	\$105,541.00	0	0.000000	0.00	0.000000
HARKIN	\$50,006.00	2,486	0.000895	2,813.21	0.001013
HATCH	\$44,413.00	0	0.000000	0.00	0.000000
HELLER	\$47,395.00	177,573	0.147771	55,893.41	0.046513
HOEVEN	\$30,960.00	0	0.000000	0.00	0.000000
HUTCHISON	\$223,737.00	0	0.000000	0.00	0.000000
INHOFE	\$56,856.00	0	0.000000	0.00	0.000000
INOUE	\$35,841.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,852.00	0	0.000000	0.00	0.000000
JOHANNIS	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,424.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,566.00	0	0.000000	0.00	0.000000
KERRY	\$82,684.00	0	0.000000	0.00	0.000000
KIRK	\$125,503.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,143.00	0	0.000000	0.00	0.000000
KOHL	\$72,424.00	0	0.000000	0.00	0.000000
KYL	\$78,270.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,625.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,979.00	0	0.000000	0.00	0.000000
LEAHY	\$31,086.00	0	0.000000	0.00	0.000000
LEE	\$44,413.00	0	0.000000	0.00	0.000000
LEVIN	\$108,090.00	873	0.000094	793.99	0.000085
LIEBERMAN	\$55,811.00	0	0.000000	0.00	0.000000
LUGAR	\$77,000.00	0	0.000000	0.00	0.000000
MANCHIN III	\$41,409.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MCCASKILL	\$75,093.00	3,591	0.000702	1,777.21	0.000347
MCCONNELL	\$61,355.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,979.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,775.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,903.00	0	0.000000	0.00	0.000000
MORAN	\$48,478.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,815.00	0	0.000000	0.00	0.000000
MURRAY	\$82,332.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,643.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$40,297.00	0	0.000000	0.00	0.000000
PAUL	\$61,355.00	0	0.000000	0.00	0.000000
PORTMAN	\$122,037.00	0	0.000000	0.00	0.000000
PRYOR	\$50,790.00	0	0.000000	0.00	0.000000
REED	\$34,767.00	0	0.000000	0.00	0.000000
REID	\$47,395.00	0	0.000000	0.00	0.000000
RISCH	\$37,497.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,478.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,409.00	0	0.000000	0.00	0.000000
RUBIO	\$198,643.00	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	221,523	0.393638	60,889.67	0.108199
SCHUMER	\$177,317.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,942.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,993.00	17,187	0.015494	5,191.61	0.004680
SHELBY	\$66,942.00	0	0.000000	0.00	0.000000
SNOWE	\$37,675.00	0	0.000000	0.00	0.000000
STABENOW	\$108,090.00	2,891	0.000311	2,387.22	0.000257
TESTER	\$34,278.00	0	0.000000	0.00	0.000000
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$130,548.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,491.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,362.00	0	0.000000	0.00	0.000000
VITTER	\$65,625.00	0	0.000000	0.00	0.000000
WARNER, MARK	\$90,530.00	753	0.000122	809.48	0.000131
WEBB	\$90,530.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,767.00	0	0.000000	0.00	0.000000
WICKER	\$50,050.00	0	0.000000	0.00	0.000000
WYDEN	\$58,775.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2012					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNB, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	\$35,841.00	0	0.000000	0.00	0.000000
ALEXANDER	\$79,526.00	0	0.000000	0.00	0.000000
AYOTTE	\$36,993.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,420.00	6,178	0.013620	5,110.10	0.011266
BAUCUS	\$34,278.00	0	0.000000	0.00	0.000000
BEGICH	\$30,815.00	0	0.000000	0.00	0.000000
BENNET	\$67,491.00	0	0.000000	0.00	0.000000
BINGAMAN	\$42,362.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,811.00	0	0.000000	0.00	0.000000
BLUNT	\$75,093.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,790.00	0	0.000000	0.00	0.000000
BOXER	\$313,806.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	\$82,684.00	0	0.000000	0.00	0.000000
BROWN, SHERROD	\$122,037.00	1,584	0.000146	1,553.33	0.000143
BURR	\$105,541.00	0	0.000000	0.00	0.000000
CANTWELL	\$82,332.00	0	0.000000	0.00	0.000000
CARDIN	\$72,903.00	0	0.000000	0.00	0.000000
CARPER	\$32,932.00	0	0.000000	0.00	0.000000
CASEY	\$130,548.00	0	0.000000	0.00	0.000000
CHAMBLISS	\$102,852.00	0	0.000000	0.00	0.000000
COATS	\$77,000.00	0	0.000000	0.00	0.000000
COBURN	\$56,856.00	0	0.000000	0.00	0.000000
COCHRAN	\$50,050.00	0	0.000000	0.00	0.000000
COLLINS	\$37,675.00	0	0.000000	0.00	0.000000
CONRAD	\$30,960.00	0	0.000000	0.00	0.000000
COONS	\$32,932.00	0	0.000000	0.00	0.000000
CORKER	\$79,526.00	0	0.000000	0.00	0.000000
CORNYN	\$223,737.00	0	0.000000	0.00	0.000000
CRAPO	\$37,497.00	0	0.000000	0.00	0.000000
DEMINT	\$65,157.00	0	0.000000	0.00	0.000000
DURBIN	\$125,503.00	0	0.000000	0.00	0.000000
ENZI	\$30,420.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$313,806.00	0	0.000000	0.00	0.000000
FRANKEN	\$68,143.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$177,317.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$65,157.00	0	0.000000	0.00	0.000000
GRASSLEY	\$50,006.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
HAGAN	\$105,541.00	0	0.000000	0.00	0.000000
HARKIN	\$50,006.00	1,451	0.000523	1,491.47	0.000537
HATCH	\$44,413.00	0	0.000000	0.00	0.000000
HELLER	\$47,395.00	0	0.000000	0.00	0.000000
HOEVEN	\$30,960.00	0	0.000000	0.00	0.000000
HUTCHISON	\$223,737.00	0	0.000000	0.00	0.000000
INHOFE	\$56,856.00	0	0.000000	0.00	0.000000
INOUYE	\$35,841.00	0	0.000000	0.00	0.000000
ISAKSON	\$102,852.00	0	0.000000	0.00	0.000000
JOHANNS	\$40,297.00	0	0.000000	0.00	0.000000
JOHNSON, RON	\$72,424.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	\$31,566.00	0	0.000000	0.00	0.000000
KERRY	\$82,684.00	0	0.000000	0.00	0.000000
KIRK	\$125,503.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$68,143.00	0	0.000000	0.00	0.000000
KOHL	\$72,424.00	0	0.000000	0.00	0.000000
KYL	\$78,270.00	0	0.000000	0.00	0.000000
LANDRIEU	\$65,625.00	0	0.000000	0.00	0.000000
LAUTENBERG	\$94,979.00	0	0.000000	0.00	0.000000
LEAHY	\$31,086.00	1,912	0.003398	816.75	0.001451
LEE	\$44,413.00	0	0.000000	0.00	0.000000
LEVIN	\$108,090.00	0	0.000000	0.00	0.000000
LIEBERMAN	\$55,811.00	0	0.000000	0.00	0.000000
LUGAR	\$77,000.00	0	0.000000	0.00	0.000000
MANCHIN III	\$41,409.00	0	0.000000	0.00	0.000000
MCCAIN	\$78,270.00	0	0.000000	0.00	0.000000

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* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2012

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
MCCASKILL	\$75,093.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,355.00	0	0.000000	0.00	0.000000
MENENDEZ	\$94,979.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,775.00	0	0.000000	0.00	0.000000
MIKULSKI	\$72,903.00	0	0.000000	0.00	0.000000
MORAN	\$48,478.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$30,815.00	0	0.000000	0.00	0.000000
MURRAY	\$82,332.00	0	0.000000	0.00	0.000000
NELSON, BILL	\$198,643.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	\$40,297.00	0	0.000000	0.00	0.000000
PAUL	\$61,355.00	0	0.000000	0.00	0.000000
PORTMAN	\$122,037.00	0	0.000000	0.00	0.000000
PRYOR	\$50,790.00	0	0.000000	0.00	0.000000
REED	\$34,767.00	0	0.000000	0.00	0.000000
REID	\$47,395.00	163,178	0.135792	49,394.55	0.041105
RISCH	\$37,497.00	0	0.000000	0.00	0.000000
ROBERTS	\$48,478.00	0	0.000000	0.00	0.000000
ROCKEFELLER	\$41,409.00	0	0.000000	0.00	0.000000
RUBIO	\$198,643.00	0	0.000000	0.00	0.000000
SANDERS	\$31,086.00	0	0.000000	0.00	0.000000
SCHUMER	\$177,317.00	0	0.000000	0.00	0.000000
SESSIONS	\$66,942.00	0	0.000000	0.00	0.000000
SHAHEEN	\$36,993.00	0	0.000000	0.00	0.000000
SHELBY	\$66,942.00	0	0.000000	0.00	0.000000
SNOWE	\$37,675.00	0	0.000000	0.00	0.000000
STABENOW	\$108,090.00	0	0.000000	0.00	0.000000
TESTER	\$34,278.00	263,591	0.329874	68,546.65	0.085784
THUNE	\$31,566.00	0	0.000000	0.00	0.000000
TOOMEY	\$130,548.00	0	0.000000	0.00	0.000000
UDALL, MARK	\$67,491.00	0	0.000000	0.00	0.000000
UDALL, TOM	\$42,362.00	0	0.000000	0.00	0.000000
VITTER	\$65,625.00	203,944	0.048307	61,331.00	0.014527
WARNER, MARK	\$90,530.00	0	0.000000	0.00	0.000000
WEBB	\$90,530.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,767.00	195,471	0.194796	58,930.01	0.058727
WICKER	\$50,050.00	0	0.000000	0.00	0.000000
WYDEN	\$58,775.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2012					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2012 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES